

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Santa Cruz

**Fiscal Year:** 2024-25

**Court Contact:** Jim Owen

**Budget Prepared By:** Jim Owen

**Phone:** 831-420-2329

**Preparer's Phone:** 831-420-2329

**E-mail Address:** james.owen@santacruzcourt.org

**Preparer's E-mail Address:** james.owen@santacruzcourt.org

**CERTIFICATION**

**I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.**

  
**Signature of Presiding Judge or Executive Officer**

10/03/2024  
**Date**

Sasha Morgan  
**Printed name of signee**

Court Executive Officer  
**Title**

Superior Court of California, County of Santa Cruz  
 Trial Court Operations Fund  
 Program Expenditure Budget  
 (Unaudited)

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 5,660,850	\$ 480,334			\$ (149,372)		\$ 5,991,812
Traffic & Other Infractions							
Other Criminal Cases	\$ 1,687,443	\$ 573,191			\$ 45,028		\$ 2,305,662
Civil	\$ 1,082,043	\$ 46,718					\$ 1,128,761
Family & Children Services	\$ 1,944,472	\$ 51,879			\$ 74,858		\$ 2,071,209
Probate, Guardianship & Mental Health Services	\$ 292,981						\$ 292,981
Juvenile Dependency Services		\$ 0					\$ 0
Juvenile Delinquency Services	\$ 217,995						\$ 217,995
Other Court Operations	\$ 99,400	\$ 37,265			\$ 0		\$ 136,665
Court Interpreters	\$ 201,334	\$ 787,516					\$ 988,850
Jury Services	\$ 114,004	\$ 52,192	\$ 95,000				\$ 261,196
Security		\$ 300					\$ 300
Trial Court Operations Program	\$ 11,300,522	\$ 2,029,395	\$ 95,000		\$ (29,486)		\$ 13,395,431
Enhanced Collections					\$ 29,486		\$ 29,486
Other Non-Court Operations	\$ 1,645,432	\$ 79,486					\$ 1,724,918
Non-Court Operations Program	\$ 1,645,432	\$ 79,486			\$ 29,486		\$ 1,754,404
Executive Office	\$ 655,916	\$ 28,306					\$ 684,222
Fiscal Services	\$ 1,103,902	\$ 93,501					\$ 1,197,403
Human Resources	\$ 170,347	\$ 85,513					\$ 255,860
Business & Facilities Services	\$ 109,230	\$ 426,375					\$ 535,605
Information Technology	\$ 1,601,756	\$ 693,312					\$ 2,295,068
Court Administration Program	\$ 3,641,151	\$ 1,327,007					\$ 4,968,158
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 16,587,105	\$ 3,435,888	\$ 95,000		\$ 0		\$ 20,117,993

Superior Court of California, County of Santa Cruz  
 Trial Court Operations Fund  
 Revenue and Expenditure Budget  
 (Unaudited)

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 16,405,639	\$ 116,488		\$ 75,000			\$ 16,597,127
Improvement and Modernization Fund		\$ 33,857						\$ 33,857
Judges' Compensation (0150019)		\$ 988,850						\$ 988,850
Court Interpreter (0150037)		\$ 289,965						\$ 289,965
Civil Coordination Reimbursement (0150091)		\$ 203,558	\$ 674,410					\$ 877,968
MOU Reimbursements (0150010 and General)								
Other Miscellaneous								
		\$ 17,921,869	\$ 790,898		\$ 75,000			\$ 18,787,767
Grants								
AB 1058 Commissioner/Facilitator				\$ 343,303				\$ 343,303
Other Judicial Council Grants				\$ 90,827				\$ 90,827
Non-Judicial Council Grants				\$ 81,230				\$ 81,230
				\$ 515,360				\$ 515,360
Other Financing Sources								
Interest Income		\$ 190,000	\$ 60,000					\$ 250,000
Investment Income								
Donations								
Local Fees		\$ 100	\$ 29,500					\$ 29,600
Non-Fee Revenues								
Enhanced Collections			\$ 186,896					\$ 186,896
Escheatment								
Prior Year Revenue								
County Program - Restricted			\$ 38,500					\$ 38,500
Reimbursement Other		\$ 20,000	\$ 50,000					\$ 70,000
Sale of Fixed Assets								
Other Miscellaneous		\$ 2,000						\$ 2,000
		\$ 212,100	\$ 364,896					\$ 576,996
Total Revenues		\$ 18,133,969	\$ 1,155,794	\$ 515,360	\$ 75,000			\$ 19,880,123
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent		\$ 9,318,488	\$ 378,266	\$ 269,264				\$ 9,966,018
Temp Help								
Overtime								
Staff Benefits		\$ 6,185,924	\$ 239,032	\$ 196,131				\$ 6,621,087
		\$ 15,504,412	\$ 617,298	\$ 465,395				\$ 16,587,105
Operating Expenses and Equipment								
General Expense		\$ 429,600	\$ 387	\$ 1,108				\$ 431,095
Printing		\$ 44,983	\$ 10,016					\$ 54,999
Telecommunications		\$ 87,500						\$ 87,500
Postage		\$ 55,093						\$ 55,093
Insurance		\$ 12,000						\$ 12,000
In-State Travel		\$ 20,220	\$ 282	\$ 3,283				\$ 23,785
Out-of-State Travel								
Training		\$ 10,291		\$ 708				\$ 10,999
Security Services		\$ 1,300						\$ 1,300
Facility Operations		\$ 354,112			\$ 75,000			\$ 429,112
Utilities								
Contracted Services		\$ 1,335,387	\$ 512,087	\$ 61,481				\$ 1,908,955
Consulting and Professional Services		\$ 17,500						\$ 17,500
Information Technology		\$ 401,500						\$ 401,500
Major Equipment								
Other Items of Expense		\$ 2,050						\$ 2,050
		\$ 2,771,536	\$ 522,772	\$ 66,580	\$ 75,000			\$ 3,435,888
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 95,000						\$ 95,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (160,252)	\$ 67,353	\$ 92,899				\$ 0
Prior Year Expense Adjustment								
		\$ (65,252)	\$ 67,353	\$ 92,899				\$ 95,000
Total Expenditures		\$ 18,210,696	\$ 1,207,423	\$ 624,874	\$ 75,000			\$ 20,117,993
Excess (Deficit) of Revenues Over Expenditures								
		\$ (76,727)	\$ (51,629)	\$ (109,514)	\$ 0			\$ (237,870)
Operating Transfers In (Out)								
		\$ (345,631)	\$ 236,117	\$ 109,514				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 612,004	\$ 939,838	\$ 0	\$ 0			\$ 1,551,842
Ending Balance (Deficit)		\$ 189,646	\$ 1,124,326	\$ 0	\$ 0			\$ 1,313,972

Superior Court of California, County of Santa Cruz  
 Trial Court Operations Fund  
 Fund Budget  
 (Unaudited)

Fiscal Year 2024/25								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 612,004	\$ 939,838	\$ 0	\$ 0			\$ 1,551,842	
Trial Court Revenue Sources	\$ 16,801,297	\$ 1,067,294		\$ 75,000			\$ 17,943,591	
Trial Court Reimbursements	\$ 1,332,672	\$ 88,500	\$ 515,360				\$ 1,936,532	
Prior Year Revenue								
Revenue Total	\$ 18,133,969	\$ 1,155,794	\$ 515,360	\$ 75,000			\$ 19,880,123	
Personnel Services	\$ 15,504,412	\$ 617,298	\$ 465,395				\$ 16,587,105	
Operating Expenses and Equipment	\$ 2,771,536	\$ 522,772	\$ 66,580	\$ 75,000			\$ 3,435,888	
Special Items of Expense	\$ 95,000						\$ 95,000	
Capital Costs								
Internal Cost Recovery	\$ (160,252)	\$ 67,353	\$ 92,899				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 18,210,696	\$ 1,207,423	\$ 624,874	\$ 75,000			\$ 20,117,993	
Operating Transfers In		\$ 236,117	\$ 109,514				\$ 345,631	
Operating Transfers Out	\$ (345,631)						\$ (345,631)	
Other Financial Sources Total	\$ (345,631)	\$ 236,117	\$ 109,514				\$ 0	
Ending Balance (Deficit)	\$ 189,646	\$ 1,124,326	\$ 0	\$ 0			\$ 1,313,972	