

Judicial Council of California

BASELINE BUDGET

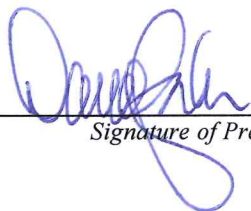
Certification

Superior Court: Santa Barbara
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Fiscal Year: 2019-20
Budget Prepared By: Patrick Ballard
Preparer's Phone: 805-882-4682
E-mail Address: pballard@sbcourts.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

10/29/19

Date

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

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 8,933,724	\$ 874,583			\$ 85,429		\$ 9,893,736
Traffic & Other Infractions	\$ 870,084	\$ 47,570					\$ 917,654
Other Criminal Cases	\$ 2,696,999	\$ 308,155					\$ 3,005,154
Civil	\$ 1,874,076	\$ 516,447					\$ 2,390,523
Family & Children Services	\$ 1,465,360	\$ 590,154			\$ 40,507		\$ 2,096,021
Probate, Guardianship & Mental Health Services	\$ 723,174	\$ 40,130					\$ 763,304
Juvenile Dependency Services	\$ 167,126	\$ 14,075					\$ 181,201
Juvenile Delinquency Services	\$ 295,240	\$ 22,840					\$ 318,080
Other Court Operations	\$ 2,356,054	\$ 610,630					\$ 2,966,684
Court Interpreters	\$ 1,535,983	\$ 783,643					\$ 2,319,626
Jury Services	\$ 315,547	\$ 255,197	\$ 255,410				\$ 826,154
Security		\$ 906,266					\$ 906,266
Trial Court Operations Program	\$ 21,233,367	\$ 4,969,690	\$ 255,410		\$ 125,936		\$ 26,584,403
Enhanced Collections	\$ 621,542	\$ 573,660					\$ 1,195,202
Other Non-Court Operations	\$ 1,223,737	\$ 806,748			\$ 19,830		\$ 2,050,315
Non-Court Operations Program	\$ 1,845,279	\$ 1,380,408			\$ 19,830		\$ 3,245,517
Executive Office	\$ 487,737	\$ 46,670			\$ (5,000)		\$ 529,407
Fiscal Services	\$ 1,115,791	\$ 97,865			\$ (69,903)		\$ 1,143,753
Human Resources	\$ 639,577	\$ 124,947			\$ (26,631)		\$ 737,893
Business & Facilities Services		\$ 250,509					\$ 250,509
Information Technology	\$ 1,774,587	\$ 1,776,536			\$ (44,232)		\$ 3,506,891
Court Administration Program	\$ 4,017,692	\$ 2,296,527			\$ (145,766)		\$ 6,168,453
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 27,096,338	\$ 8,646,625	\$ 255,410		\$ 0		\$ 35,998,373

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 24,094,516	\$ 212,973						\$ 24,307,489
Improvement and Modernization Fund	\$ 57,012							\$ 57,012
Judges' Compensation (0150019)	\$ 199,500							\$ 199,500
Court Interpreter (0150037)	\$ 2,289,803							\$ 2,289,803
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,152,183							\$ 1,152,183
Other Miscellaneous	\$ 1,597,661							\$ 1,597,661
	\$ 29,390,675	\$ 212,973						\$ 29,603,648
Grants								
AB 1058 Commissioner/Facilitator			\$ 778,568					\$ 778,568
Other Judicial Council Grants			\$ 402,176					\$ 402,176
Non-Judicial Council Grants								
			\$ 1,180,744					\$ 1,180,744
Other Financing Sources								
Interest Income	\$ 160,000							\$ 160,000
Investment Income								
Donations								
Local Fees	\$ 44,890	\$ 90,345						\$ 135,235
Non-Fee Revenues	\$ 125,000							\$ 125,000
Enhanced Collections		\$ 1,195,202						\$ 1,195,202
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,295,852						\$ 1,295,852
Reimbursement Other	\$ 11,000	\$ 786,846						\$ 797,846
Sale of Fixed Assets								
Other Miscellaneous	\$ 83,000							\$ 83,000
	\$ 423,890	\$ 3,368,245						\$ 3,792,135
Total Revenues	\$ 29,814,565	\$ 3,581,218	\$ 1,180,744					\$ 34,576,527
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 15,388,852	\$ 1,322,972	\$ 457,099					\$ 17,168,923
Temp Help	\$ 180,890	\$ 17,366	\$ 53,878					\$ 252,134
Overtime	\$ 54,500							\$ 54,500
Staff Benefits	\$ 8,679,151	\$ 740,634	\$ 200,996					\$ 9,620,781
	\$ 24,303,393	\$ 2,080,972	\$ 711,973					\$ 27,096,338
Operating Expenses and Equipment								
General Expense	\$ 587,244	\$ 19,640	\$ 1,526					\$ 608,410
Printing	\$ 103,035							\$ 103,035
Telecommunications	\$ 237,995	\$ 1,700						\$ 239,695
Postage	\$ 142,816	\$ 17,000						\$ 159,816
Insurance	\$ 15,165							\$ 15,165
In-State Travel	\$ 30,260	\$ 5,291	\$ 5,000					\$ 40,551
Out-of-State Travel	\$ 8,010							\$ 8,010
Training	\$ 26,900							\$ 26,900
Security Services	\$ 802,170		\$ 86,036					\$ 888,206
Facility Operations	\$ 772,500	\$ 7,820						\$ 780,320
Utilities								
Contracted Services	\$ 1,934,082	\$ 1,333,900	\$ 43,692					\$ 3,311,674
Consulting and Professional Services	\$ 93,530	\$ 5,960						\$ 99,490
Information Technology	\$ 1,295,161	\$ 39,502	\$ 309,780					\$ 1,644,443
Major Equipment	\$ 678,391							\$ 678,391
Other Items of Expense	\$ 42,519							\$ 42,519
	\$ 6,769,778	\$ 1,430,813	\$ 446,034					\$ 8,646,625
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 255,410							\$ 255,410
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (145,766)	\$ 19,830	\$ 125,936					\$ 0
Prior Year Expense Adjustment								
	\$ 109,644	\$ 19,830	\$ 125,936					\$ 255,410
Total Expenditures	\$ 31,182,815	\$ 3,531,615	\$ 1,283,943					\$ 35,998,373
Excess (Deficit) of Revenues Over Expenditures	\$ (1,368,250)	\$ 49,603	\$ (103,199)					\$ (1,421,846)
Operating Transfers In (Out)	\$ (103,199)		\$ 103,199					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,059,870	\$ 2,891,532	\$ 0					\$ 4,951,402
Ending Balance (Deficit)	\$ 588,421	\$ 2,941,135	\$ 0					\$ 3,529,556

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,059,870	\$ 2,891,532	\$ 0					\$ 4,951,402
Trial Court Revenue Sources	\$ 26,105,067	\$ 1,498,520						\$ 27,603,587
Trial Court Reimbursements	\$ 3,709,498	\$ 2,082,698	\$ 1,180,744					\$ 6,972,940
Prior Year Revenue								
Revenue Total	\$ 29,814,565	\$ 3,581,218	\$ 1,180,744					\$ 34,576,527
Personal Services	\$ 24,303,393	\$ 2,080,972	\$ 711,973					\$ 27,096,338
Operating Expenses and Equipment	\$ 6,769,778	\$ 1,430,813	\$ 446,034					\$ 8,646,625
Special Items of Expense	\$ 255,410							\$ 255,410
Capital Costs								
Internal Cost Recovery	\$ (145,766)	\$ 19,830	\$ 125,936					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 31,182,815	\$ 3,531,615	\$ 1,283,943					\$ 35,998,373
Operating Transfers In			\$ 103,199					\$ 103,199
Operating Transfers Out	\$ (103,199)							\$ (103,199)
Other Financial Sources Total	\$ (103,199)		\$ 103,199					\$ 0
Ending Balance (Deficit)	\$ 588,421	\$ 2,941,135	\$ 0					\$ 3,529,556