

Judicial Council of California

BASELINE BUDGET

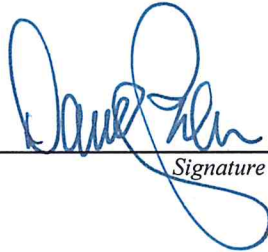
Certification

Superior Court: Santa Barbara  
Court Contact: Patrick Ballard  
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Fiscal Year: 2021-22  
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*

10/19/2021  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2021/22							
	Personal 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	\$ 9,531,627	\$ 414,374			\$ 94,572		\$ 10,040,573
Traffic & Other Infractions	\$ 905,890	\$ 0					\$ 905,890
Other Criminal Cases	\$ 2,740,111	\$ 171,474	\$ 0				\$ 2,911,585
Civil	\$ 2,336,625	\$ 327,648					\$ 2,664,273
Family & Children Services	\$ 1,440,798	\$ 185,437			\$ 38,763		\$ 1,664,998
Probate, Guardianship & Mental Health Services	\$ 893,017	\$ 29,141					\$ 922,158
Juvenile Dependency Services	\$ 178,635	\$ 3,400					\$ 182,035
Juvenile Delinquency Services	\$ 286,476	\$ 5,137					\$ 291,613
Other Court Operations	\$ 2,154,355	\$ 309,361					\$ 2,463,716
Court Interpreters	\$ 1,888,718	\$ 991,294					\$ 2,880,012
Jury Services	\$ 493,193	\$ 740	\$ 247,000				\$ 740,933
Security		\$ 847,884					\$ 847,884
Trial Court Operations Program	\$ 22,849,445	\$ 3,285,890	\$ 247,000		\$ 133,335		\$ 26,515,670
Enhanced Collections	\$ 662,755	\$ 448,473					\$ 1,111,228
Other Non-Court Operations	\$ 0	\$ 351,121					\$ 351,121
Non-Court Operations Program	\$ 662,755	\$ 799,594					\$ 1,462,349
Executive Office	\$ 843,977	\$ 3,650	\$ 0		\$ (14,367)		\$ 833,260
Fiscal Services	\$ 1,202,591	\$ 78,536	\$ 0		\$ (61,928)		\$ 1,219,199
Human Resources	\$ 714,099	\$ 100,840			\$ (22,105)		\$ 792,834
Business & Facilities Services		\$ 985,643					\$ 985,643
Information Technology	\$ 2,138,552	\$ 1,327,161			\$ (34,935)		\$ 3,430,778
Court Administration Program	\$ 4,899,219	\$ 2,495,830	\$ 0		\$ (133,335)		\$ 7,261,714
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 28,411,419</b>	<b>\$ 6,581,314</b>	<b>\$ 247,000</b>		<b>\$ 0</b>		<b>\$ 35,239,733</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 25,857,816	\$ 227,812						\$ 26,085,628
Improvement and Modernization Fund	\$ 256,890							\$ 256,890
Judges' Compensation (0150019)	\$ 199,500							\$ 199,500
Court Interpreter (0150037)	\$ 2,071,133							\$ 2,071,133
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,096,322							\$ 1,096,322
Other Miscellaneous	\$ 1,597,661							\$ 1,597,661
	<b>\$ 31,079,322</b>	<b>\$ 227,812</b>						<b>\$ 31,307,134</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 785,851					\$ 785,851
Other Judicial Council Grants			\$ 139,277					\$ 139,277
Non-Judicial Council Grants								
			<b>\$ 925,128</b>					<b>\$ 925,128</b>
Other Financing Sources								
Interest Income	\$ 65,200	\$ 14,000						\$ 79,200
Investment Income								
Donations								
Local Fees	\$ 35,175	\$ 33,380						\$ 68,555
Non-Fee Revenues								
Enhanced Collections		\$ 1,111,228						\$ 1,111,228
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 218,180						\$ 218,180
Reimbursement Other	\$ 0	\$ 351,121						\$ 351,121
Sale of Fixed Assets								
Other Miscellaneous	\$ 76,745							\$ 76,745
	<b>\$ 177,120</b>	<b>\$ 1,727,909</b>						<b>\$ 1,905,029</b>
<b>Total Revenues</b>	<b>\$ 31,256,442</b>	<b>\$ 1,955,721</b>	<b>\$ 925,128</b>					<b>\$ 34,137,291</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 16,832,953	\$ 550,653	\$ 421,148					\$ 17,804,754
Temp Help	\$ 557,456							\$ 557,456
Overtime								
Staff Benefits	\$ 9,482,348	\$ 321,332	\$ 245,529					\$ 10,049,209
	<b>\$ 26,872,757</b>	<b>\$ 871,985</b>	<b>\$ 666,677</b>					<b>\$ 28,411,419</b>
Operating Expenses and Equipment								
General Expense	\$ 685,550	\$ 5,243	\$ 8,814					\$ 699,607
Printing	\$ 60,198	\$ 7,250						\$ 67,448
Telecommunications	\$ 278,896	\$ 1,760	\$ 280					\$ 280,936
Postage	\$ 92,820	\$ 10,000	\$ 250					\$ 103,070
Insurance	\$ 27,020		\$ 130					\$ 27,150
In-State Travel	\$ 21,506	\$ 0	\$ 2,300					\$ 23,806
Out-of-State Travel	\$ 0							\$ 0
Training	\$ 19,200		\$ 1,200					\$ 20,400
Security Services	\$ 751,620		\$ 90,000					\$ 841,620
Facility Operations	\$ 600,427	\$ 8,000	\$ 900					\$ 609,327
Utilities								
Contracted Services	\$ 1,842,696	\$ 906,762	\$ 134,383					\$ 2,883,841
Consulting and Professional Services	\$ 65,278	\$ 1,120	\$ 370					\$ 66,768
Information Technology	\$ 680,625	\$ 175,580	\$ 770					\$ 856,975
Major Equipment	\$ 82,066	\$ 0						\$ 82,066
Other Items of Expense	\$ 15,500	\$ 500	\$ 2,300					\$ 18,300
	<b>\$ 5,223,402</b>	<b>\$ 1,116,215</b>	<b>\$ 241,697</b>					<b>\$ 6,581,314</b>
Special Items of Expense								
Grand Jury	\$ 0							\$ 0
Jury Costs	\$ 247,000							\$ 247,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (133,335)		\$ 133,335					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 113,665</b>		<b>\$ 133,335</b>					<b>\$ 247,000</b>
<b>Total Expenditures</b>	<b>\$ 32,209,824</b>	<b>\$ 1,988,200</b>	<b>\$ 1,041,709</b>					<b>\$ 35,239,733</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (953,382)	\$ (32,479)	\$ (116,581)					\$ (1,102,442)
Operating Transfers In (Out)	\$ (116,581)		\$ 116,581					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,851,255	\$ 3,216,973	\$ 0					\$ 5,068,228
Ending Balance (Deficit)	<b>\$ 781,292</b>	<b>\$ 3,184,494</b>	<b>\$ 0</b>					<b>\$ 3,965,786</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,851,255	\$ 3,216,973	\$ 0					\$ 5,068,228
Trial Court Revenue Sources	\$ 27,632,597	\$ 1,386,420						\$ 29,019,017
Trial Court Reimbursements	\$ 3,623,845	\$ 569,301	\$ 925,128					\$ 5,118,274
Prior Year Revenue								
Revenue Total	\$ 31,256,442	\$ 1,955,721	\$ 925,128					\$ 34,137,291
Personal Services	\$ 26,872,757	\$ 871,985	\$ 666,677					\$ 28,411,419
Operating Expenses and Equipment	\$ 5,223,402	\$ 1,116,215	\$ 241,697					\$ 6,581,314
Special Items of Expense	\$ 247,000							\$ 247,000
Capital Costs								
Internal Cost Recovery	\$ (133,335)		\$ 133,335					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 32,209,824	\$ 1,988,200	\$ 1,041,709					\$ 35,239,733
Operating Transfers In			\$ 116,581					\$ 116,581
Operating Transfers Out	\$ (116,581)							\$ (116,581)
Other Financial Sources Total	\$ (116,581)		\$ 116,581					\$ 0
Ending Balance (Deficit)	\$ 781,292	\$ 3,184,494	\$ 0					\$ 3,965,786