

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Santa Cruz  
**Court Contact:** Jim Owen  
**Phone:** 831-420-2329  
**E-mail Address:** james.owen@santacruzcourt.org

**Fiscal Year:** 2017-2018  
**Budget Prepared By:** Jim Owen  
**Preparer's Phone:** 831-420-2329  
**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*

September 19, 2017

*Date*

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

Fiscal Year 2017/18							
	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	\$ 3,622,678	\$ 268,364			\$ (155,096)		\$ 3,735,946
Traffic & Other Infractions	\$ 525,545	\$ 38,385					\$ 563,930
Other Criminal Cases	\$ 1,268,620	\$ 83,378					\$ 1,351,998
Civil	\$ 1,041,209	\$ 43,014					\$ 1,084,223
Family & Children Services	\$ 659,953	\$ 47,203					\$ 707,156
Probate, Guardianship & Mental Health Services	\$ 544,230	\$ 2,130					\$ 546,360
Juvenile Dependency Services	\$ 228,772	\$ 166					\$ 228,938
Juvenile Delinquency Services		\$ 2,900					\$ 2,900
Other Court Operations	\$ 1,102,502	\$ 54,111			\$ 82,049		\$ 1,238,662
Court Interpreters	\$ 801,414	\$ 58,841					\$ 860,255
Jury Services	\$ 309,848	\$ 50,635	\$ 103,200				\$ 463,683
Security		\$ 3,100					\$ 3,100
Trial Court Operations Program	\$ 10,104,771	\$ 652,227	\$ 103,200		\$ (73,047)		\$ 10,787,151
Enhanced Collections	\$ 177,013	\$ 20,131			\$ 42,000		\$ 239,144
Other Non-Court Operations	\$ 1,016,835	\$ 82,637			\$ 31,047		\$ 1,130,519
Non-Court Operations Program	\$ 1,193,848	\$ 102,768			\$ 73,047		\$ 1,369,663
Executive Office	\$ 41,955	\$ 61,801					\$ 103,756
Fiscal Services	\$ 684,939	\$ 70,217					\$ 755,156
Human Resources	\$ 111,139	\$ 12,634					\$ 123,773
Business & Facilities Services		\$ 401,448					\$ 401,448
Information Technology	\$ 1,007,800	\$ 338,051					\$ 1,345,851
Court Administration Program	\$ 1,845,833	\$ 884,151					\$ 2,729,984
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 13,144,452	\$ 1,639,146	\$ 103,200		\$ 0		\$ 14,886,798

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

Fiscal Year 2017/18								
	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	\$ 11,980,100	\$ 113,110						\$ 12,093,210
Improvement and Modernization Fund	\$ 35,289							\$ 35,289
Judges' Compensation (0150019)								\$ 750,000
Court Interpreter (0150037)	\$ 750,000							\$ 750,000
Civil Coordination Reimbursement (0150091)								\$ 174,175
MOU Reimbursements (0150010 and General)	\$ 174,175							\$ 174,175
Other Miscellaneous	\$ 203,558							\$ 203,558
	<b>\$ 13,143,122</b>	<b>\$ 113,110</b>						<b>\$ 13,256,232</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 326,361					\$ 326,361
Other Judicial Council Grants			\$ 492,289					\$ 492,289
Non-Judicial Council Grants								
			<b>\$ 818,650</b>					<b>\$ 818,650</b>
Other Financing Sources								
Interest Income	\$ 20,000							\$ 20,000
Investment Income								
Donations								
Local Fees	\$ 120,000	\$ 47,450						\$ 167,450
Non-Fee Revenues								
Enhanced Collections		\$ 239,013						\$ 239,013
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 40,000						\$ 40,000
Reimbursement Other	\$ 111,506							\$ 111,506
Sale of Fixed Assets								
Other Miscellaneous	\$ 23,300							\$ 23,300
	<b>\$ 274,806</b>	<b>\$ 326,463</b>						<b>\$ 601,269</b>
<b>Total Revenues</b>	<b>\$ 13,417,928</b>	<b>\$ 439,573</b>	<b>\$ 818,650</b>					<b>\$ 14,676,151</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 7,624,447	\$ 164,236	\$ 507,539					\$ 8,296,222
Temp Help	\$ 41,496							\$ 41,496
Overtime								
Staff Benefits	\$ 4,455,622	\$ 65,277	\$ 285,835					\$ 4,806,734
	<b>\$ 12,121,565</b>	<b>\$ 229,513</b>	<b>\$ 793,374</b>					<b>\$ 13,144,452</b>
Operating Expenses and Equipment								
General Expense	\$ 224,845							\$ 224,845
Printing	\$ 73,650							\$ 73,650
Telecommunications	\$ 78,625							\$ 78,625
Postage	\$ 31,100	\$ 20,000						\$ 51,100
Insurance	\$ 5,000							\$ 5,000
In-State Travel	\$ 29,400							\$ 29,400
Out-of-State Travel	\$ 5,550							\$ 5,550
Training	\$ 6,250							\$ 6,250
Security Services	\$ 300							\$ 300
Facility Operations	\$ 361,648			\$ 75,000				\$ 436,648
Utilities								
Contracted Services	\$ 395,028	\$ 35,000						\$ 430,028
Consulting and Professional Services	\$ 8,000							\$ 8,000
Information Technology	\$ 125,100	\$ 150,000						\$ 275,100
Major Equipment	\$ 12,800							\$ 12,800
Other Items of Expense	\$ 1,850							\$ 1,850
	<b>\$ 1,359,146</b>	<b>\$ 205,000</b>		<b>\$ 75,000</b>				<b>\$ 1,639,146</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 103,200							\$ 103,200
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (196,084)	\$ 42,000	\$ 154,084					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (92,884)</b>	<b>\$ 42,000</b>	<b>\$ 154,084</b>					<b>\$ 103,200</b>
<b>Total Expenditures</b>	<b>\$ 13,387,827</b>	<b>\$ 476,513</b>	<b>\$ 947,458</b>	<b>\$ 75,000</b>				<b>\$ 14,886,798</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 30,101	\$ (36,940)	\$ (128,808)	\$ (75,000)				\$ (210,647)
Operating Transfers In (Out)	\$ (203,808)		\$ 128,808	\$ 75,000				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 284,592	\$ 512,987	\$ 0	\$ 0				\$ 797,579
Ending Balance (Deficit)	<b>\$ 110,885</b>	<b>\$ 476,047</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 586,932</b>

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 284,592	\$ 512,987	\$ 0	\$ 0				\$ 797,579
Trial Court Revenue Sources	\$ 12,346,958	\$ 399,573						\$ 12,746,531
Trial Court Reimbursements	\$ 1,070,970	\$ 40,000	\$ 818,650					\$ 1,929,620
Prior Year Revenue								
Revenue Total	\$ 13,417,928	\$ 439,573	\$ 818,650					\$ 14,676,151
Personal Services	\$ 12,121,565	\$ 229,513	\$ 793,374					\$ 13,144,452
Operating Expenses and Equipment	\$ 1,359,146	\$ 205,000		\$ 75,000				\$ 1,639,146
Special Items of Expense	\$ 103,200							\$ 103,200
Capital Costs								
Internal Cost Recovery	\$ (196,084)	\$ 42,000	\$ 154,084					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 13,387,827	\$ 476,513	\$ 947,458	\$ 75,000				\$ 14,886,798
Operating Transfers In	\$ 14,957		\$ 128,808	\$ 75,000				\$ 218,765
Operating Transfers Out	\$ (218,765)							\$ (218,765)
Other Financial Sources Total	\$ (203,808)		\$ 128,808	\$ 75,000				\$ 0
Ending Balance (Deficit)	\$ 110,885	\$ 476,047	\$ 0	\$ 0				\$ 586,932