

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Santa Cruz
Court Contact: Tracy Zertuche
Phone: 831-420-2364
E-mail Address: tracy.zertuche@santacruzcourt.org

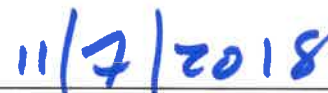
Fiscal Year: 2018-19
Budget Prepared By: Jim Owen
Preparer's Phone: 831-420-2329
E-mail Address: james.owen@santacruzcourt.org

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



Date

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

Fiscal Year 2018/19							
	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	\$ 3,435,171	\$ 301,900	\$ 550,000		\$ (130,672)		\$ 4,156,399
Traffic & Other Infractions	\$ 485,647	\$ 4,300					\$ 489,947
Other Criminal Cases	\$ 1,266,383	\$ 163,250			\$ 1,630		\$ 1,431,263
Civil	\$ 1,214,820	\$ 55,050					\$ 1,269,870
Family & Children Services	\$ 704,273	\$ 66,650					\$ 770,923
Probate, Guardianship & Mental Health Services	\$ 582,293	\$ 500					\$ 582,793
Juvenile Dependency Services	\$ 336,482	\$ 100					\$ 336,582
Juvenile Delinquency Services		\$ 2,100					\$ 2,100
Other Court Operations	\$ 937,504	\$ 63,550			\$ 74,062		\$ 1,075,116
Court Interpreters	\$ 854,692	\$ 106,400					\$ 961,092
Jury Services	\$ 192,012	\$ 68,700	\$ 132,190				\$ 392,902
Security		\$ 18,000					\$ 18,000
Trial Court Operations Program	\$ 10,009,277	\$ 850,500	\$ 682,190		\$ (54,980)		\$ 11,486,987
Enhanced Collections	\$ 102,232	\$ 12,000			\$ 54,980		\$ 169,212
Other Non-Court Operations	\$ 1,318,401	\$ 82,050					\$ 1,400,451
Non-Court Operations Program	\$ 1,420,633	\$ 94,050			\$ 54,980		\$ 1,569,663
Executive Office	\$ 348,824	\$ 3,300					\$ 352,124
Fiscal Services	\$ 738,459	\$ 63,400					\$ 801,859
Human Resources	\$ 126,416	\$ 8,250					\$ 134,666
Business & Facilities Services	\$ 4,500	\$ 481,330					\$ 485,830
Information Technology	\$ 1,076,418	\$ 330,950					\$ 1,407,368
Court Administration Program	\$ 2,294,617	\$ 887,230					\$ 3,181,847
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 13,724,527	\$ 1,831,780	\$ 682,190		\$ 0		\$ 16,238,497

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

Fiscal Year 2018/19								
	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	\$ 13,311,846	\$ 117,010						\$ 13,428,856
Improvement and Modernization Fund	\$ 34,992							\$ 34,992
Judges' Compensation (0150019)	\$ 700,000							\$ 700,000
Court Interpreter (0150037)	\$ 334,759							\$ 334,759
Civil Coordination Reimbursement (0150091)	\$ 203,558							\$ 203,558
MOU Reimbursements (0150010 and General)	\$ 14,585,155	\$ 117,010						\$ 14,702,165
Other Miscellaneous								
Grants								
AB 1058 Commissioner/Facilitator			\$ 294,503					\$ 294,503
Other Judicial Council Grants			\$ 559,153					\$ 559,153
Non-Judicial Council Grants								
			\$ 853,656					\$ 853,656
Other Financing Sources								
Interest Income	\$ 20,000							\$ 20,000
Investment Income								
Donations								
Local Fees	\$ 105,800	\$ 36,500						\$ 142,300
Non-Fee Revenues								
Enhanced Collections		\$ 144,232						\$ 144,232
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 39,500						\$ 39,500
Reimbursement Other	\$ 138,939							\$ 138,939
Sale of Fixed Assets								
Other Miscellaneous	\$ 12,200							\$ 12,200
	\$ 276,939	\$ 220,232						\$ 497,171
Total Revenues	\$ 14,862,094	\$ 337,242	\$ 853,656					\$ 16,052,992
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 8,363,858	\$ 66,102	\$ 433,590					\$ 8,863,550
Temp Help	\$ 6,336							\$ 6,336
Overtime								
Staff Benefits	\$ 4,582,887	\$ 36,130	\$ 235,624					\$ 4,854,641
	\$ 12,953,081	\$ 102,232	\$ 669,214					\$ 13,724,527
Operating Expenses and Equipment								
General Expense	\$ 243,600		\$ 9,200					\$ 252,800
Printing	\$ 92,000							\$ 92,000
Telecommunications	\$ 95,600							\$ 95,600
Postage	\$ 13,600	\$ 12,000						\$ 25,600
Insurance	\$ 6,500							\$ 6,500
In-State Travel	\$ 26,950		\$ 4,750					\$ 31,700
Out-of-State Travel								
Training	\$ 3,100		\$ 3,200					\$ 6,300
Security Services								
Facility Operations	\$ 447,530			\$ 75,000				\$ 522,530
Utilities								
Contracted Services	\$ 431,200	\$ 38,000	\$ 99,000					\$ 568,200
Consulting and Professional Services	\$ 8,000							\$ 8,000
Information Technology	\$ 203,000							\$ 203,000
Major Equipment	\$ 18,000							\$ 18,000
Other Items of Expense	\$ 1,550							\$ 1,550
	\$ 1,590,630	\$ 50,000	\$ 116,150	\$ 75,000				\$ 1,831,780
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 132,190							\$ 132,190
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 550,000							\$ 550,000
Capital Costs								
Internal Cost Recovery	\$ (164,062)	\$ 30,000	\$ 134,062					\$ 0
Prior Year Expense Adjustment								
	\$ 518,128	\$ 30,000	\$ 134,062					\$ 682,190
Total Expenditures	\$ 15,061,839	\$ 182,232	\$ 919,426	\$ 75,000				\$ 16,238,497
Excess (Deficit) of Revenues Over Expenditures	\$ (199,745)	\$ 155,010	\$ (65,770)	\$ (75,000)				\$ (185,505)
Operating Transfers In (Out)	\$ (140,770)		\$ 65,770	\$ 75,000				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 451,579	\$ 439,766	\$ 0	\$ 0				\$ 891,345
Ending Balance (Deficit)	\$ 111,064	\$ 594,776	\$ 0	\$ 0				\$ 705,840

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 451,579	\$ 439,766	\$ 0	\$ 0				\$ 891,345
Trial Court Revenue Sources	\$ 13,653,404	\$ 297,742						\$ 13,951,146
Trial Court Reimbursements	\$ 1,208,690	\$ 39,500	\$ 853,656					\$ 2,101,846
Prior Year Revenue								
Revenue Total	\$ 14,862,094	\$ 337,242	\$ 853,656					\$ 16,052,992
Personal Services	\$ 12,953,081	\$ 102,232	\$ 669,214					\$ 13,724,527
Operating Expenses and Equipment	\$ 1,590,630	\$ 50,000	\$ 116,150	\$ 75,000				\$ 1,831,780
Special Items of Expense	\$ 682,190							\$ 682,190
Capital Costs								
Internal Cost Recovery	\$ (164,062)	\$ 30,000	\$ 134,062					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 15,061,839	\$ 182,232	\$ 919,426	\$ 75,000				\$ 16,238,497
Operating Transfers In	\$ 50,340		\$ 65,770	\$ 75,000				\$ 191,110
Operating Transfers Out	\$ (191,110)							\$ (191,110)
Other Financial Sources Total	\$ (140,770)		\$ 65,770	\$ 75,000				\$ 0
Ending Balance (Deficit)	\$ 111,064	\$ 594,776	\$ 0	\$ 0				\$ 705,840