

Judicial Council of California

BASELINE BUDGET

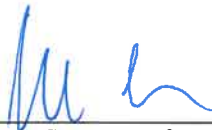
Certification

Superior Court: Santa Cruz
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Fiscal Year: 2019-20
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 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	\$ 4,287,556	\$ 325,575			\$ (92,890)		\$ 4,520,241
Traffic & Other Infractions	\$ 396,749	\$ 250					\$ 396,999
Other Criminal Cases	\$ 1,066,275	\$ 84,750					\$ 1,151,025
Civil	\$ 1,158,578	\$ 59,500	\$ 8,000				\$ 1,226,078
Family & Children Services	\$ 781,559	\$ 55,150					\$ 836,709
Probate, Guardianship & Mental Health Services	\$ 472,769	\$ 450					\$ 473,219
Juvenile Dependency Services	\$ 324,758						\$ 324,758
Juvenile Delinquency Services		\$ 1,925					\$ 1,925
Other Court Operations	\$ 1,013,613	\$ 492,125	\$ 160,000		\$ 69,721		\$ 1,735,459
Court Interpreters	\$ 728,439	\$ 175,400					\$ 903,839
Jury Services	\$ 195,727	\$ 65,700					\$ 261,427
Security		\$ 450					\$ 450
Trial Court Operations Program	\$ 10,426,023	\$ 1,261,275	\$ 168,000		\$ (23,169)		\$ 11,832,129
Enhanced Collections	\$ 121,655	\$ 6,000			\$ 23,169		\$ 150,824
Other Non-Court Operations	\$ 1,204,540	\$ 92,500					\$ 1,297,040
Non-Court Operations Program	\$ 1,326,195	\$ 98,500			\$ 23,169		\$ 1,447,864
Executive Office	\$ 367,548	\$ 2,300					\$ 369,848
Fiscal Services	\$ 836,070	\$ 62,033					\$ 898,103
Human Resources	\$ 141,064	\$ 16,750					\$ 157,814
Business & Facilities Services		\$ 957,473					\$ 957,473
Information Technology	\$ 1,163,427	\$ 242,000					\$ 1,405,427
Court Administration Program	\$ 2,508,109	\$ 1,280,556					\$ 3,788,665
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 14,260,327	\$ 2,640,331	\$ 168,000		\$ 0		\$ 17,068,658

Superior Court of California, County of Santa Cruz
 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	\$ 13,806,106	\$ 117,010						\$ 13,923,116
Improvement and Modernization Fund	\$ 34,992							\$ 34,992
Judges' Compensation (0150019)								\$ 903,839
Court Interpreter (0150037)	\$ 903,839							\$ 903,839
Civil Coordination Reimbursement (0150091)								\$ 368,009
MOU Reimbursements (0150010 and General)	\$ 368,009							\$ 368,009
Other Miscellaneous	\$ 203,558							\$ 203,558
	\$ 15,316,504	\$ 117,010						\$ 15,433,514
Grants								
AB 1058 Commissioner/Facilitator			\$ 310,378					\$ 310,378
Other Judicial Council Grants			\$ 864,151					\$ 864,151
Non-Judicial Council Grants								
			\$ 1,174,529					\$ 1,174,529
Other Financing Sources								
Interest Income	\$ 50,000							\$ 50,000
Investment Income								
Donations								
Local Fees	\$ 86,300	\$ 48,000						\$ 134,300
Non-Fee Revenues								
Enhanced Collections		\$ 150,824						\$ 150,824
Escheatment								
Prior Year Revenue								\$ 49,000
County Program - Restricted		\$ 49,000						\$ 49,000
Reimbursement Other	\$ 142,749							\$ 142,749
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,000							\$ 3,000
	\$ 282,049	\$ 247,824						\$ 529,873
Total Revenues	\$ 15,598,553	\$ 364,834	\$ 1,174,529					\$ 17,137,916
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 8,520,142	\$ 83,586	\$ 426,469					\$ 9,030,197
Temp Help	\$ 18,864							\$ 18,864
Overtime								
Staff Benefits	\$ 4,937,328	\$ 38,069	\$ 235,869					\$ 5,211,266
	\$ 13,476,334	\$ 121,655	\$ 662,338					\$ 14,260,327
Operating Expenses and Equipment								
General Expense	\$ 291,264		\$ 34,635					\$ 325,899
Printing	\$ 87,150							\$ 87,150
Telecommunications	\$ 70,400							\$ 70,400
Postage	\$ 14,300	\$ 6,000						\$ 20,300
Insurance	\$ 5,700							\$ 5,700
In-State Travel	\$ 22,125		\$ 17,150					\$ 39,275
Out-of-State Travel	\$ 1,550							\$ 1,550
Training	\$ 6,850		\$ 14,400					\$ 21,250
Security Services	\$ 450							\$ 450
Facility Operations	\$ 794,869		\$ 2,425	\$ 75,000				\$ 872,294
Utilities								
Contracted Services	\$ 604,417	\$ 40,000	\$ 354,046					\$ 998,463
Consulting and Professional Services	\$ 10,900							\$ 10,900
Information Technology	\$ 185,500							\$ 185,500
Major Equipment								
Other Items of Expense	\$ 1,200							\$ 1,200
	\$ 2,096,675	\$ 46,000	\$ 422,656	\$ 75,000				\$ 2,640,331
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 168,000							\$ 168,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (144,385)	\$ 23,169	\$ 121,216					\$ 0
Prior Year Expense Adjustment								
	\$ 23,615	\$ 23,169	\$ 121,216					\$ 168,000
Total Expenditures	\$ 15,596,624	\$ 190,824	\$ 1,206,210	\$ 75,000				\$ 17,068,658
Excess (Deficit) of Revenues Over Expenditures	\$ 1,929	\$ 174,010	\$ (31,681)	\$ (75,000)				\$ 69,258
Operating Transfers In (Out)	\$ (106,681)		\$ 31,681	\$ 75,000				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 544,406	\$ 472,958	\$ 0	\$ 0				\$ 1,017,364
Ending Balance (Deficit)	\$ 439,654	\$ 646,968	\$ 0	\$ 0				\$ 1,086,622

Superior Court of California, County of Santa Cruz
 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)	\$ 544,406	\$ 472,958	\$ 0	\$ 0				\$ 1,017,364
Trial Court Revenue Sources	\$ 14,148,964	\$ 315,834						\$ 14,464,798
Trial Court Reimbursements	\$ 1,449,589	\$ 49,000	\$ 1,174,529					\$ 2,673,118
Prior Year Revenue								
Revenue Total	\$ 15,598,553	\$ 364,834	\$ 1,174,529					\$ 17,137,916
Personal Services	\$ 13,476,334	\$ 121,655	\$ 662,338					\$ 14,260,327
Operating Expenses and Equipment	\$ 2,096,675	\$ 46,000	\$ 422,656	\$ 75,000				\$ 2,640,331
Special Items of Expense	\$ 168,000							\$ 168,000
Capital Costs								
Internal Cost Recovery	\$ (144,385)	\$ 23,169	\$ 121,216					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 15,596,624	\$ 190,824	\$ 1,206,210	\$ 75,000				\$ 17,068,658
Operating Transfers In	\$ 65,002		\$ 31,681	\$ 75,000				\$ 171,683
Operating Transfers Out	\$ (171,683)							\$ (171,683)
Other Financial Sources Total	\$ (106,681)		\$ 31,681	\$ 75,000				\$ 0
Ending Balance (Deficit)	\$ 439,654	\$ 646,968	\$ 0	\$ 0				\$ 1,086,622