

**Judicial Council of California**

**BASELINE BUDGET**


**Certification**

Superior Court: Santa Cruz  
Court Contact: Jim Owen  
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Fiscal Year: 2021-22  
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*

Alex Calvo

*Printed name of signee*

November 8, 2021

*Date*

CEO

*Title*

Superior Court of California, County of Santa Cruz  
 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	\$ 4,893,468	\$ 267,425			\$ (102,678)		\$ 5,058,215
Traffic & Other Infractions	\$ 492,452						\$ 492,452
Other Criminal Cases	\$ 1,317,945	\$ 2,058,632					\$ 3,376,577
Civil	\$ 1,224,477	\$ 49,300	\$ 5,000				\$ 1,278,777
Family & Children Services	\$ 906,961	\$ 43,410					\$ 950,371
Probate, Guardianship & Mental Health Services	\$ 435,079	\$ 2,000					\$ 437,079
Juvenile Dependency Services	\$ 380,216						\$ 380,216
Juvenile Delinquency Services							
Other Court Operations	\$ 1,077,156	\$ 89,782			\$ 80,808		\$ 1,247,746
Court Interpreters	\$ 791,749	\$ 115,950					\$ 907,699
Jury Services	\$ 205,455	\$ 55,000	\$ 55,000				\$ 315,455
Security		\$ 500					\$ 500
<b>Trial Court Operations Program</b>	<b>\$ 11,724,958</b>	<b>\$ 2,681,999</b>	<b>\$ 60,000</b>		<b>\$ (21,870)</b>		<b>\$ 14,445,087</b>
Enhanced Collections	\$ 109,350	\$ 10,500			\$ 21,870		\$ 141,720
Other Non-Court Operations	\$ 1,267,962	\$ 83,650					\$ 1,351,612
<b>Non-Court Operations Program</b>	<b>\$ 1,377,312</b>	<b>\$ 94,150</b>			<b>\$ 21,870</b>		<b>\$ 1,493,332</b>
Executive Office	\$ 327,579	\$ 6,000					\$ 333,579
Fiscal Services	\$ 878,002	\$ 498,072					\$ 1,376,074
Human Resources	\$ 524,605	\$ 17,100					\$ 541,705
Business & Facilities Services		\$ 460,750					\$ 460,750
Information Technology	\$ 1,184,582	\$ 1,003,700					\$ 2,188,282
<b>Court Administration Program</b>	<b>\$ 2,914,768</b>	<b>\$ 1,985,622</b>					<b>\$ 4,900,390</b>
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 16,017,038</b>	<b>\$ 4,761,771</b>	<b>\$ 60,000</b>		<b>\$ 0</b>		<b>\$ 20,838,809</b>

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

Fiscal Year 2021/22								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue	Grant	Capital Projects				Debt Service
<b>REVENUES</b>								
<b>State Financing Sources</b>								
Trial Court Trust Fund	\$ 15,353,388	\$ 116,960					\$ 15,470,348	
Improvement and Modernization Fund	\$ 34,428						\$ 34,428	
Judges' Compensation (0150019)	\$ 800,000						\$ 800,000	
Court Interpreter (0150037)								
Civil Coordination Reimbursement (0150091)	\$ 262,628						\$ 262,628	
MOU Reimbursements (0150010 and General)	\$ 203,558						\$ 203,558	
Other Miscellaneous	\$ 16,654,002	\$ 116,960					\$ 16,770,962	
<b>Grants</b>								
AB 1058 Commissioner/Facilitator			\$ 306,450				\$ 306,450	
Other Judicial Council Grants			\$ 622,317				\$ 622,317	
Non-Judicial Council Grants			\$ 928,767				\$ 928,767	
<b>Other Financing Sources</b>								
Interest Income	\$ 7,500						\$ 7,500	
Investment Income								
Donations								
Local Fees	\$ 29,500	\$ 10,000					\$ 39,500	
Non-Fee Revenues								
Enhanced Collections		\$ 141,720					\$ 141,720	
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 42,000					\$ 42,000	
Reimbursement Other	\$ 270,380	\$ 2,060,132					\$ 2,330,512	
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,000						\$ 3,000	
	\$ 310,380	\$ 2,253,852					\$ 2,564,232	
<b>Total Revenues</b>	<b>\$ 16,964,382</b>	<b>\$ 2,379,812</b>	<b>\$ 928,767</b>				<b>\$ 20,263,961</b>	
<b>EXPENDITURES</b>								
<b>Personal Services</b>								
Salaries - Permanent	\$ 9,096,851	\$ 245,580	\$ 445,647				\$ 9,788,078	
Temp Help								
Overtime	\$ 5,939,921	\$ 41,378	\$ 247,663				\$ 6,229,962	
Staff Benefits	\$ 15,036,772	\$ 286,956	\$ 693,310				\$ 16,017,038	
<b>Operating Expenses and Equipment</b>								
General Expense	\$ 201,725	\$ 400,000	\$ 1,200				\$ 602,925	
Printing	\$ 51,000	\$ 10,500					\$ 61,500	
Telecommunications	\$ 130,000						\$ 130,000	
Postage	\$ 23,000						\$ 23,000	
Insurance	\$ 8,100						\$ 8,100	
In-State Travel	\$ 5,500						\$ 5,500	
Out-of-State Travel								
Training	\$ 3,300						\$ 3,300	
Security Services	\$ 2,000						\$ 2,000	
Facility Operations	\$ 378,850			\$ 75,000			\$ 453,850	
Utilities								
Contracted Services	\$ 858,772	\$ 2,040,132	\$ 111,292				\$ 3,010,196	
Consulting and Professional Services	\$ 10,000		\$ 10,000				\$ 20,000	
Information Technology	\$ 204,500	\$ 135,000	\$ 35,000				\$ 374,500	
Major Equipment	\$ 75,000						\$ 75,000	
Other Items of Expense	\$ 1,900						\$ 1,900	
	\$ 1,993,647	\$ 2,585,632	\$ 147,492	\$ 75,000			\$ 4,761,771	
<b>Special Items of Expense</b>								
Grand Jury								
Jury Costs	\$ 60,000						\$ 60,000	
Judgements, Settlements and Claims								
Debt Service								
Other								
<b>Capital Costs</b>								
Internal Cost Recovery	\$ (160,532)	\$ 21,870	\$ 138,662				\$ 0	
Prior Year Expense Adjustment	\$ (100,532)	\$ 21,870	\$ 138,662				\$ 60,000	
<b>Total Expenditures</b>	<b>\$ 16,889,887</b>	<b>\$ 2,894,458</b>	<b>\$ 979,464</b>	<b>\$ 75,000</b>			<b>\$ 20,638,809</b>	
<b>Excess (Deficit) of Revenues Over</b>	<b>\$ 74,495</b>	<b>\$ (523,646)</b>	<b>\$ (50,697)</b>	<b>\$ (75,000)</b>			<b>\$ (574,848)</b>	
<b>Operating Transfers In (Out)</b>	<b>\$ (229,553)</b>	<b>\$ 103,856</b>	<b>\$ 50,697</b>	<b>\$ 75,000</b>			<b>\$ 0</b>	
<b>Fund Balance (Deficit)</b>								
Beginning Balance (Deficit)	\$ 631,477	\$ 608,088	\$ 0	\$ 0			\$ 1,239,565	
Ending Balance (Deficit)	<b>\$ 476,419</b>	<b>\$ 188,298</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 664,717</b>	

Superior Court of California, County of Santa Cruz  
 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					
<b>Beginning Balance (Deficit)</b>	\$ 631,477	\$ 608,088	\$ 0	\$ 0				\$ 1,239,565
Trial Court Revenue Sources	\$ 15,596,946	\$ 268,680						\$ 15,865,626
Trial Court Reimbursements	\$ 1,367,436	\$ 2,102,132	\$ 928,767					\$ 4,398,335
Prior Year Revenue								
<b>Revenue Total</b>	<b>\$ 16,964,382</b>	<b>\$ 2,370,812</b>	<b>\$ 928,767</b>					<b>\$ 20,263,961</b>
Personal Services	\$ 15,036,772	\$ 286,956	\$ 693,310					\$ 16,017,038
Operating Expenses and Equipment	\$ 1,953,647	\$ 2,585,632	\$ 147,492	\$ 75,000				\$ 4,761,771
Special Items of Expense	\$ 60,000							\$ 60,000
Capital Costs								
Internal Cost Recovery	\$ (160,532)	\$ 21,870	\$ 138,662					\$ 0
Prior Year Expense Adjustments								
<b>Expense Total</b>	<b>\$ 16,889,887</b>	<b>\$ 2,894,458</b>	<b>\$ 979,464</b>	\$ 75,000				<b>\$ 20,838,809</b>
Operating Transfers In								
Operating Transfers Out	\$ (229,553)	\$ 103,856	\$ 50,697	\$ 75,000				\$ 229,553
<b>Other Financial Sources Total</b>	<b>\$ (229,553)</b>	<b>\$ 103,856</b>	<b>\$ 50,697</b>	\$ 75,000				<b>\$ 0</b>
<b>Ending Balance (Deficit)</b>	<b>\$ 476,419</b>	<b>\$ 188,298</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 664,717</b>

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