

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Santa Cruz

**Fiscal Year:** 2022-2023

**Court Contact:** Jim Owen

**Budget Prepared By:** Jim Owen

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**Preparer's 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.**

*Jim Owen for Alex Calvo*  
**Signature of Presiding Judge or Executive Officer**

11/16/2022  
**Date**

Jim Owen  
**Printed name of signee**

Director of Finance  
**Title**

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

Fiscal Year 2022/23							
	Personnel 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	\$ 5,747,404	\$ 367,563			\$ (76,379)		\$ 6,038,588
Traffic & Other Infractions							
Other Criminal Cases	\$ 2,585,272	\$ 752,317			\$ 28,716		\$ 3,366,305
Civil	\$ 1,557,401	\$ 68,897					\$ 1,626,298
Family & Children Services	\$ 1,210,831	\$ 24,434					\$ 1,235,265
Probate, Guardianship & Mental Health Services	\$ 260,768						\$ 260,768
Juvenile Dependency Services							
Juvenile Delinquency Services	\$ 206,388						\$ 206,388
Other Court Operations	\$ 133,306	\$ 19,673			\$ 34,345		\$ 187,324
Court Interpreters	\$ 783,136	\$ 358,270					\$ 1,141,406
Jury Services		\$ 84,266	\$ 92,788				\$ 177,054
Security							
Trial Court Operations Program	\$ 12,484,506	\$ 1,675,420	\$ 92,788		\$ (13,318)		\$ 14,239,396
Enhanced Collections	\$ 66,592	\$ 8,590			\$ 13,318		\$ 88,500
Other Non-Court Operations	\$ 986,858	\$ 75,000					\$ 1,061,858
Non-Court Operations Program	\$ 1,053,450	\$ 83,590			\$ 13,318		\$ 1,150,358
Executive Office	\$ 353,967	\$ 5,340					\$ 359,307
Fiscal Services	\$ 778,525	\$ 90,716					\$ 869,241
Human Resources	\$ 349,378	\$ 27,518					\$ 376,896
Business & Facilities Services	\$ 98,774	\$ 687,237					\$ 786,011
Information Technology	\$ 1,338,201	\$ 1,381,586					\$ 2,719,787
Court Administration Program	\$ 2,918,845	\$ 2,192,397					\$ 5,111,242
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 16,456,801	\$ 3,951,407	\$ 92,788		\$ 0		\$ 20,500,996

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

Fiscal Year 2022/23								
	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	\$ 16,053,352	\$ 116,010						\$ 16,169,362
Improvement and Modernization Fund	\$ 34,428							\$ 34,428
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 650,417							\$ 650,417
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 477,282							\$ 477,282
Other Miscellaneous	\$ 203,558	\$ 772,296						\$ 975,854
	<b>\$ 17,419,037</b>	<b>\$ 888,306</b>						<b>\$ 18,307,343</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 311,178					\$ 311,178
Other Judicial Council Grants			\$ 728,309					\$ 728,309
Non-Judicial Council Grants								
			<b>\$ 1,039,487</b>					<b>\$ 1,039,487</b>
Other Financing Sources								
Interest Income	\$ 50,070							\$ 50,070
Investment Income								
Donations								
Local Fees	\$ 16,955	\$ 25,715						\$ 42,670
Non-Fee Revenues								
Enhanced Collections		\$ 88,500						\$ 88,500
Escheatment								
Prior Year Revenue	\$ 762							\$ 762
County Program - Restricted		\$ 45,339						\$ 45,339
Reimbursement Other	\$ 102,660	\$ 60,000						\$ 162,660
Sale of Fixed Assets								
Other Miscellaneous	\$ 4,006							\$ 4,006
	<b>\$ 174,453</b>	<b>\$ 219,554</b>						<b>\$ 394,007</b>
<b>Total Revenues</b>	<b>\$ 17,593,490</b>	<b>\$ 1,107,860</b>	<b>\$ 1,039,487</b>					<b>\$ 19,740,837</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 9,120,544	\$ 419,736	\$ 375,010					\$ 9,915,290
Temp Help								
Overtime								
Staff Benefits	\$ 6,322,693	\$ 15,436	\$ 203,382					\$ 6,541,511
	<b>\$ 15,443,237</b>	<b>\$ 435,172</b>	<b>\$ 578,392</b>					<b>\$ 16,456,801</b>
Operating Expenses and Equipment								
General Expense	\$ 568,685		\$ 3,500					\$ 572,185
Printing	\$ 77,306	\$ 8,590						\$ 85,896
Telecommunications	\$ 89,410							\$ 89,410
Postage	\$ 28,785							\$ 28,785
Insurance	\$ 8,071							\$ 8,071
In-State Travel	\$ 20,134		\$ 1,463					\$ 21,597
Out-of-State Travel								
Training	\$ 18,558		\$ 4,962					\$ 23,520
Security Services								
Facility Operations	\$ 330,042			\$ 75,000				\$ 405,042
Utilities								
Contracted Services	\$ 708,639	\$ 640,000	\$ 113,800					\$ 1,462,439
Consulting and Professional Services	\$ 17,435							\$ 17,435
Information Technology	\$ 922,860		\$ 303,000					\$ 1,225,860
Major Equipment	\$ 10,000							\$ 10,000
Other Items of Expense	\$ 1,167							\$ 1,167
	<b>\$ 2,801,092</b>	<b>\$ 648,590</b>	<b>\$ 426,725</b>	<b>\$ 75,000</b>				<b>\$ 3,951,407</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 92,788							\$ 92,788
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (157,713)	\$ 42,034	\$ 115,679					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (64,925)</b>	<b>\$ 42,034</b>	<b>\$ 115,679</b>					<b>\$ 92,788</b>
<b>Total Expenditures</b>	<b>\$ 18,179,404</b>	<b>\$ 1,125,796</b>	<b>\$ 1,120,796</b>	<b>\$ 75,000</b>				<b>\$ 20,500,996</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (585,914)	\$ (17,936)	\$ (81,309)	\$ (75,000)				\$ (760,159)
Operating Transfers In (Out)	\$ (321,309)	\$ 165,000	\$ 81,309	\$ 75,000				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 938,302	\$ 811,263	\$ 0	\$ 0				\$ 1,749,566
Ending Balance (Deficit)	<b>\$ 31,079</b>	<b>\$ 958,327</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 989,407</b>

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 938,302	\$ 811,263	\$ 0	\$ 0				\$ 1,749,566
Trial Court Revenue Sources	\$ 16,327,941	\$ 1,002,521						\$ 17,330,462
Trial Court Reimbursements	\$ 1,264,787	\$ 105,339	\$ 1,039,487					\$ 2,409,613
Prior Year Revenue	\$ 762							\$ 762
Revenue Total	\$ 17,593,490	\$ 1,107,860	\$ 1,039,487					\$ 19,740,837
Personnel Services	\$ 15,443,237	\$ 435,172	\$ 578,392					\$ 16,456,801
Operating Expenses and Equipment	\$ 2,801,092	\$ 648,590	\$ 426,725	\$ 75,000				\$ 3,951,407
Special Items of Expense	\$ 92,788							\$ 92,788
Capital Costs								
Internal Cost Recovery	\$ (157,713)	\$ 42,034	\$ 115,679					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 18,179,404	\$ 1,125,796	\$ 1,120,796	\$ 75,000				\$ 20,500,996
Operating Transfers In		\$ 165,000	\$ 81,309	\$ 75,000				\$ 321,309
Operating Transfers Out	\$ (321,309)							\$ (321,309)
Other Financial Sources Total	\$ (321,309)	\$ 165,000	\$ 81,309	\$ 75,000				\$ 0
Ending Balance (Deficit)	\$ 31,079	\$ 958,327	\$ 0	\$ 0				\$ 989,407