

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Santa Cruz
Court Number
(for AOC Use): 44

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	108,820	256,265	365,085
FINANCING SOURCES	17,812,959	891,461	18,704,420
TOTAL FINANCING SOURCES	17,921,779	1,147,726	19,069,505
EXPENDITURES	17,532,757	458,989	17,991,746
FUND BALANCE	389,022	688,737	1,077,759
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	152,545	0	152,545
UNRESTRICTED - DESIGNATED	236,477	688,737	925,214
UNRESTRICTED - UNDESIGNATED	(0)	0	(0)

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 by reference above, 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

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Santa Cruz

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	108,820	256,265	365,085
Current Year Financing Sources			
Total Revenue	16,428,453	666,951	17,095,404
Total Reimbursements	1,384,506	224,510	1,609,016
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	17,812,959	891,461	18,704,420
Total Financing Sources	17,921,779	1,147,726	19,069,505
Expenditures			
Total Personal Services	12,021,381	356,561	12,377,942
Total Operating Expenses & Equipment	5,396,873	83,228	5,480,101
Total Special Items of Expense	84,000	19,200	103,200
Internal Cost Recovery	30,503	-	30,503
Total Program Expenditures	17,532,757	458,989	17,991,746
Fund Balance	389,022	688,737	1,077,759
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	152,545	-	152,545
Unrestricted - Designated	236,477	688,737	925,214
Unrestricted - Undesignated	(0)	0	(0)
Total Designations	389,022	688,737	1,077,759

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	143.45	4.00	147.45

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Santa Cruz

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Santa Cruz

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	108,820	256,265	365,085
	Current Year Revenue			
812100	Program 45.10 - Operations	16,420,687		16,420,687
816000	Other State Receipts			-
821000	Local Fees Revenue		454,348	454,348
821200	Enhanced Collections		181,616	181,616
822000	Local Non-Fees Revenue		22,715	22,715
823000	Other		7,241	7,241
825000	Interest Income	7,766	1,031	8,797
826000	Investment Income			-
	Total Revenue	16,428,453	666,951	17,095,404
	Current Year Reimbursements			
831000	General Fund - MOU	16,500		16,500
832000	Program 45.10 - MOU	201,528		201,528
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	691,105		691,105
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	54,381		54,381
838000	AOC Grants	342,135		342,135
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		75,310	75,310
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	78,857	149,200	228,057
	Total Reimbursements	1,384,506	224,510	1,609,016
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	79,201		79,201
701200	Interfund (Operating) Transfers Out	(79,201)		(79,201)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	17,812,959	891,461	18,704,420
	Total Financing Sources	17,921,779	1,147,726	19,069,505

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Santa Cruz

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	143	4	147
	Personal Services:			
900000	Salaries	7,466,195	231,640	7,697,835
910000	Staff Benefits	4,555,186	124,921	4,680,107
914100	Salary Savings	-	-	-
	Total Personal Services	12,021,381	356,561	12,377,942
	Operating Expenses & Equipment:			
920001	General Expense	348,961	-	348,961
924000	Printing	50,000	-	50,000
925000	Telecommunications	216,523	-	216,523
926000	Postage	115,800	-	115,800
928000	Insurance	6,961	-	6,961
929000	In-State Travel	31,154	380	31,534
931000	Out-of-State Travel	-	-	-
933000	Training	2,300	-	2,300
934000	Security	2,783,020	-	2,783,020
935000	Facility Operations	394,600	-	394,600
936000	Utilities	-	-	-
938000	Contracted Services	708,615	55,000	763,615
940000	Consulting and Professional Services - County Provided	16,500	-	16,500
943000	Information Technology	719,539	27,848	747,387
945000	Major Equipment	-	-	-
950000	Other Items of Expense	2,900	-	2,900
	Total OE&E	5,396,873	83,228	5,480,101
	Special Items of Expense:			
965000	Jury Costs	84,000	19,200	103,200
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	84,000	19,200	103,200
990000	Departmental Indirect Allocations	30,503	-	30,503
	Total Program Expense	17,532,757	458,989	17,991,746

**Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11**

Superior Court - Santa Cruz

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	54.50	38%	3,739,185	21%	2.00	50%	153,768	34%
10 . 20 . 000 . 000	Case Type Services - Roll Up	54.75	38%	4,498,049	26%	-	0%	61,208	13%
10 . 20 . 010 . 000	Criminal - Roll Up	18.00	13%	1,422,911	8%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	8.00	6%	673,261	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	10.00	7%	749,650	4%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	21.25	15%	1,585,236	9%	-	0%	61,208	13%
10 . 20 . 030 . 000	Families & Children - Roll Up	15.50	11%	1,489,902	8%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	9.00	6%	985,117	6%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	4.00	3%	320,031	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	2.50	2%	183,149	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	1,605	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	11.20	8%	4,120,001	23%	-	0%	19,200	4%
10 . 30 . 010 . 000	Other Support Operations	3.00	2%	365,990	2%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	6.20	4%	712,497	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	2.00	1%	282,461	2%	-	0%	19,200	4%
10 . 30 . 040 . 000	Security	-	0%	2,759,053	16%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	120.45	84%	12,357,235	70%	2.00	50%	234,176	51%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	27,848	6%
20 . 10 . 020 . 000	Other Non-Court Operations	3.50	2%	568,326	3%	2.00	50%	196,965	43%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	3.50	2%	568,326	3%	2.00	50%	224,813	49%
90 . 10 . 000 . 000	Executive Office	2.00	1%	464,259	3%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	5.50	4%	826,331	5%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	2.00	1%	905,930	5%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	5.00	3%	811,874	5%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	5.00	3%	1,598,802	9%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	19.50	14%	4,607,196	26%	-	0%	-	0%
	Total - Summary	143.45	100%	17,532,757	100%	4.00	100%	458,989	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Santa Cruz

Fund Balance Designation

Other	Leave Liability	82,398	31,918	114,316
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		236,477	688,737	925,214
9420 - Subtotal, Undesignated Fund Balance		(0)	0	(0)
Total Designation of Fund Balance		389,022	688,737	1,077,759

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology
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**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - Santa Cruz

TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	55	8	10	21	9	4	3		3	6	2			4	2	6	2	5	5	143
	Personal Services:																				
900000	Salaries	2,077,508	408,336	482,476	1,032,041	612,568	204,410	121,359		244,279	416,096	98,912			315,081	312,642	382,038	157,945	249,840	350,664	7,466,195
910000	Staff Benefits	1,275,852	198,425	242,009	514,870	299,854	112,226	61,057		118,771	163,663	48,949			152,477	146,997	180,133	745,825	123,968	170,110	4,555,186
914100	Salary Savings																				
	Total Personal Services	3,353,360	606,761	724,485	1,546,911	912,422	316,636	182,416	-	363,050	579,759	147,861	-	-	467,558	459,639	562,171	903,770	373,808	520,774	12,021,381
	Operating Expenses & Equipment:																				
920001	General Expense	86,860	6,350	24,750	21,400	5,195	855	170	1,605	1,545	705	600			5,295	2,875	43,650	625	4,875	141,606	348,961
924000	Printing		30,000									20,000									50,000
925000	Telecommunications																			216,523	216,523
926000	Postage		30,000							800		30,000								55,000	115,800
928000	Insurance																			6,961	6,961
929000	In-State Travel	18,975		415	275	2,350	2,540	563		595	2,141				50	1,745	210	1,085		210	31,154
931000	Out-of-State Travel																				
933000	Training	1,100	150		150	150					150						300	150		150	2,300
934000	Security	23,387											2,759,053						580		2,783,020
935000	Facility Operations														39,000					355,600	394,600
936000	Utilities																				
938000	Contracted Services	225,000				65,000					129,742				56,423		220,000	300	12,150		708,615
940000	Consulting and Professional Services - County Provided				16,500																16,500
943000	Information Technology																			719,539	719,539
945000	Major Equipment																				
950000	Other Items of Expense																			2,900	2,900
	Total OE&E	355,322	66,500	25,165	38,325	72,695	3,395	733	1,605	2,940	132,738	50,600	2,759,053	-	100,768	4,620	264,160	2,160	438,066	1,078,028	5,396,873
	Special Items of Expense:																				
965000	Jury Costs											84,000									84,000
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	84,000	-	-	-	-	-	-	-	-	84,000
990000	Distributed Administration & Allocation	30,503																			30,503
	Total Program Expense	3,739,185	673,261	749,650	1,585,236	985,117	320,031	183,149	1,605	365,990	712,497	282,461	2,759,053	-	568,326	464,259	826,331	905,930	811,874	1,598,802	17,532,757

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

Superior Court - Santa Cruz
Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL	
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																					
	Authorized Positions	2													2							4
	Personal Services:																					
900000	Salaries	104,613			3,582																	231,640
910000	Staff Benefits	49,155			2,246																	124,921
914100	Salary Savings																					-
	Total Personal Services	153,768	-	-	5,828	-	-	-	-	-	-	-	-	-	196,965	-	-	-	-	-	-	356,561
	Operating Expenses & Equipment:																					
920001	General Expense																					-
924000	Printing																					-
925000	Telecommunications																					-
926000	Postage																					-
928000	Insurance																					-
929000	In-State Travel				380																	380
931000	Out-of-State Travel																					-
933000	Training																					-
934000	Security																					-
935000	Facility Operations																					-
936000	Utilities																					-
938000	Contracted Services				55,000																	55,000
940000	Consulting and Professional Services - County Provided																					-
943000	Information Technology														27,848							27,848
945000	Major Equipment																					-
950000	Other Items of Expense																					-
	Total OE&E	-	-	-	55,380	-	-	-	-	-	-	-	-	27,848	-	-	-	-	-	-	-	83,228
	Special Items of Expense:																					
965000	Jury Costs											19,200										19,200
972000	Other																					-
973000	Debt Service																					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	19,200	-	-	-	-	-	-	-	-	-	19,200
990000	Distributed Administration & Allocation																					-
	Total Program Expense	153,768	-	-	61,208	-	-	-	-	-	-	19,200	-	27,848	196,965	-	-	-	-	-	-	458,989