

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Santa Barbara
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Fiscal Year: 2020-21
Budget Prepared By: Patrick Ballard
Preparer's Phone: 805-882-4682
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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

10/29/2020

Date

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

Fiscal Year 2020/21							
	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	\$ 8,219,249	\$ 599,552			\$ 92,980		\$ 8,911,781
Traffic & Other Infractions	\$ 774,143	\$ 44,920					\$ 819,063
Other Criminal Cases	\$ 2,531,057	\$ 268,458	\$ 200				\$ 2,799,715
Civil	\$ 2,153,275	\$ 332,043					\$ 2,485,318
Family & Children Services	\$ 1,519,419	\$ 200,206			\$ 42,539		\$ 1,762,164
Probate, Guardianship & Mental Health Services	\$ 632,908	\$ 41,580					\$ 674,488
Juvenile Dependency Services	\$ 58,969	\$ 3,760					\$ 62,729
Juvenile Delinquency Services	\$ 380,203	\$ 40,290					\$ 420,493
Other Court Operations	\$ 2,438,334	\$ 255,648					\$ 2,693,982
Court Interpreters	\$ 1,728,413	\$ 515,530					\$ 2,243,943
Jury Services	\$ 401,726	\$ 91,200	\$ 136,000				\$ 628,926
Security		\$ 933,600					\$ 933,600
Trial Court Operations Program	\$ 20,837,696	\$ 3,326,787	\$ 136,200		\$ 135,519		\$ 24,436,202
Enhanced Collections	\$ 624,858	\$ 449,870					\$ 1,074,728
Other Non-Court Operations	\$ 20,700	\$ 1,017,642					\$ 1,038,342
Non-Court Operations Program	\$ 645,558	\$ 1,467,512					\$ 2,113,070
Executive Office	\$ 639,460	\$ 26,840	\$ 60		\$ (14,603)		\$ 651,757
Fiscal Services	\$ 1,119,110	\$ 102,630	\$ 400		\$ (62,942)		\$ 1,159,198
Human Resources	\$ 641,113	\$ 128,070			\$ (22,467)		\$ 746,716
Business & Facilities Services		\$ 289,100					\$ 289,100
Information Technology	\$ 1,790,641	\$ 1,604,160			\$ (35,507)		\$ 3,359,294
Court Administration Program	\$ 4,190,324	\$ 2,150,800	\$ 460		\$ (135,519)		\$ 6,206,065
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 25,673,578	\$ 6,945,099	\$ 136,660		\$ 0		\$ 32,755,337

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

Fiscal Year 2020/21								
	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	\$ 22,408,894	\$ 205,912						\$ 22,614,806
Improvement and Modernization Fund	\$ 57,012							\$ 57,012
Judges' Compensation (0150019)	\$ 199,500							\$ 199,500
Court Interpreter (0150037)	\$ 2,071,133							\$ 2,071,133
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 946,353							\$ 946,353
Other Miscellaneous	\$ 1,597,661							\$ 1,597,661
	\$ 27,280,553	\$ 205,912						\$ 27,486,465
Grants								
AB 1058 Commissioner/Facilitator			\$ 668,192					\$ 668,192
Other Judicial Council Grants			\$ 284,136					\$ 284,136
Non-Judicial Council Grants								
			\$ 952,328					\$ 952,328
Other Financing Sources								
Interest Income	\$ 108,160							\$ 108,160
Investment Income								
Donations								
Local Fees	\$ 35,800	\$ 66,600						\$ 102,400
Non-Fee Revenues								
Enhanced Collections		\$ 1,074,728						\$ 1,074,728
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 166,482						\$ 166,482
Reimbursement Other	\$ 36,000	\$ 972,817						\$ 1,008,817
Sale of Fixed Assets								
Other Miscellaneous	\$ 66,060							\$ 66,060
	\$ 246,020	\$ 2,280,627						\$ 2,526,647
Total Revenues	\$ 27,526,573	\$ 2,486,539	\$ 952,328					\$ 30,965,440
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 14,712,988	\$ 518,435	\$ 432,899					\$ 15,664,322
Temp Help	\$ 137,927		\$ 1,036					\$ 138,963
Overtime								
Staff Benefits	\$ 9,285,717	\$ 339,876	\$ 244,700					\$ 9,870,293
	\$ 24,136,632	\$ 858,311	\$ 678,635					\$ 25,673,578
Operating Expenses and Equipment								
General Expense	\$ 753,162	\$ 5,914	\$ 1,733					\$ 760,809
Printing	\$ 46,230	\$ 7,250						\$ 53,480
Telecommunications	\$ 258,880	\$ 1,755						\$ 260,635
Postage	\$ 97,310	\$ 14,040	\$ 300					\$ 111,650
Insurance	\$ 15,700							\$ 15,700
In-State Travel	\$ 13,650	\$ 2,595						\$ 16,245
Out-of-State Travel	\$ 4,000							\$ 4,000
Training	\$ 11,400							\$ 11,400
Security Services	\$ 827,470		\$ 90,000					\$ 917,470
Facility Operations	\$ 463,885	\$ 6,940	\$ 2,215					\$ 473,040
Utilities								
Contracted Services	\$ 1,427,919	\$ 1,357,925	\$ 118,600					\$ 2,904,444
Consulting and Professional Services	\$ 91,130	\$ 1,940	\$ 134					\$ 93,204
Information Technology	\$ 775,570	\$ 28,053	\$ 22,512					\$ 826,135
Major Equipment		\$ 307,000	\$ 158,014					\$ 465,014
Other Items of Expense	\$ 30,210	\$ 130	\$ 1,533					\$ 31,873
	\$ 4,816,516	\$ 1,733,542	\$ 395,041					\$ 6,945,099
Special Items of Expense								
Grand Jury	\$ 660							\$ 660
Jury Costs	\$ 136,000							\$ 136,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (135,519)		\$ 135,519					\$ 0
Prior Year Expense Adjustment								
	\$ 1,141		\$ 135,519					\$ 136,660
Total Expenditures	\$ 28,954,289	\$ 2,591,853	\$ 1,209,195					\$ 32,755,337
Excess (Deficit) of Revenues Over Expenditures	\$ (1,427,716)	\$ (105,314)	\$ (256,867)					\$ (1,789,897)
Operating Transfers In (Out)	\$ (256,867)		\$ 256,867					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,239,132	\$ 3,004,010	\$ 0					\$ 5,243,142
Ending Balance (Deficit)	\$ 554,549	\$ 2,898,696	\$ 0					\$ 3,453,245

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,239,132	\$ 3,004,010	\$ 0					\$ 5,243,142
Trial Court Revenue Sources	\$ 24,216,575	\$ 1,347,240						\$ 25,563,815
Trial Court Reimbursements	\$ 3,309,998	\$ 1,139,299	\$ 952,328					\$ 5,401,625
Prior Year Revenue								
Revenue Total	\$ 27,526,573	\$ 2,486,539	\$ 952,328					\$ 30,965,440
Personal Services	\$ 24,136,632	\$ 858,311	\$ 678,635					\$ 25,673,578
Operating Expenses and Equipment	\$ 4,816,516	\$ 1,733,542	\$ 395,041					\$ 6,945,099
Special Items of Expense	\$ 136,660							\$ 136,660
Capital Costs								
Internal Cost Recovery	\$ (135,519)		\$ 135,519					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 28,954,289	\$ 2,591,853	\$ 1,209,195					\$ 32,755,337
Operating Transfers In			\$ 256,867					\$ 256,867
Operating Transfers Out	\$ (256,867)							\$ (256,867)
Other Financial Sources Total	\$ (256,867)		\$ 256,867					\$ 0
Ending Balance (Deficit)	\$ 554,549	\$ 2,898,696	\$ 0					\$ 3,453,245