

Judicial Council of California

BASELINE BUDGET

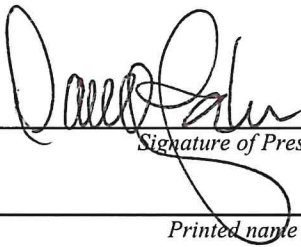
Certification

Superior Court: Santa Barbara
Court Contact: Marc Ybarra
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Fiscal Year: 2023-24
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

Darrel Parker

Printed name of signee

11-27-23

Date

Court Executive Officer

Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 9,666,584	\$ 541,720	\$ 200,000				\$ 10,408,304
Traffic & Other Infractions	\$ 1,043,276	\$ 9,315					\$ 1,052,591
Other Criminal Cases	\$ 3,180,917	\$ 300,645					\$ 3,481,562
Civil	\$ 3,049,630	\$ 448,341					\$ 3,497,971
Family & Children Services	\$ 1,580,441	\$ 486,375			\$ 146,776		\$ 2,213,592
Probate, Guardianship & Mental Health Services	\$ 929,365	\$ 36,231					\$ 965,596
Juvenile Dependency Services	\$ 111,982	\$ 3,000					\$ 114,982
Juvenile Delinquency Services	\$ 444,734	\$ 5,290					\$ 450,024
Other Court Operations	\$ 1,537,604	\$ 186,335					\$ 1,723,939
Court Interpreters	\$ 2,032,980	\$ 625,708					\$ 2,658,688
Jury Services	\$ 676,947	\$ 9,100					\$ 686,047
Security		\$ 1,319,687					\$ 1,319,687
Trial Court Operations Program	\$ 24,254,460	\$ 3,971,747	\$ 200,000		\$ 146,776		\$ 28,572,983
Enhanced Collections	\$ 692,016	\$ 364,871					\$ 1,056,887
Other Non-Court Operations	\$ 0	\$ 1,241,487					\$ 1,241,487
Non-Court Operations Program	\$ 692,016	\$ 1,606,358					\$ 2,298,374
Executive Office	\$ 889,201	\$ 84,295			\$ (23,484)		\$ 950,012
Fiscal Services	\$ 1,393,777	\$ 71,825			\$ (36,694)		\$ 1,428,908
Human Resources	\$ 730,814	\$ 101,690			\$ (19,081)		\$ 813,423
Business & Facilities Services		\$ 1,676,031					\$ 1,676,031
Information Technology	\$ 2,552,953	\$ 2,190,784			\$ (67,517)		\$ 4,676,220
Court Administration Program	\$ 5,566,745	\$ 4,124,625			\$ (146,776)		\$ 9,544,594
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 30,513,221	\$ 9,702,730	\$ 200,000		\$ 0		\$ 40,415,951

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

		Fiscal Year 2023/24						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 27,765,030	\$ 204,003					\$ 27,969,033
Improvement and Modernization Fund		\$ 406,890						\$ 406,890
Judges' Compensation (0150019)		\$ 199,500						\$ 199,500
Court Interpreter (0150037)		\$ 2,626,485						\$ 2,626,485
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 1,912,839						\$ 1,912,839
Other Miscellaneous		\$ 1,597,661	\$ 1,241,487					\$ 2,839,148
		\$ 34,508,405	\$ 1,445,490					\$ 35,953,895
Grants								
AB 1058 Commissioner/Facilitator				\$ 795,230				\$ 795,230
Other Judicial Council Grants				\$ 30,000				\$ 30,000
Non-Judicial Council Grants				\$ 47,900				\$ 47,900
				\$ 873,130				\$ 873,130
Other Financing Sources								
Interest Income		\$ 300,000						\$ 300,000
Investment Income								
Donations								
Local Fees		\$ 37,060	\$ 13,438					\$ 50,498
Non-Fee Revenues								
Enhanced Collections			\$ 1,055,444					\$ 1,055,444
Escheatment								
Prior Year Revenue		\$ 128,600						\$ 128,600
County Program - Restricted			\$ 235,061					\$ 235,061
Reimbursement Other		\$ 116,545						\$ 116,545
Sale of Fixed Assets								
Other Miscellaneous		\$ 27,056						\$ 27,056
		\$ 609,261	\$ 1,303,943					\$ 1,913,204
Total Revenues		\$ 35,117,666	\$ 2,749,433	\$ 873,130				\$ 38,740,229
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 17,798,307	\$ 525,459	\$ 426,671				\$ 18,750,437
Temp Help								
Overtime								
Staff Benefits		\$ 11,176,724	\$ 346,168	\$ 239,892				\$ 11,762,784
		\$ 28,975,031	\$ 871,627	\$ 666,563				\$ 30,513,221
Operating Expenses and Equipment								
General Expense		\$ 882,473	\$ 2,800	\$ 4,650				\$ 889,923
Printing		\$ 76,700	\$ 9,200	\$ 570				\$ 86,470
Telecommunications		\$ 244,026		\$ 900				\$ 244,926
Postage		\$ 82,300	\$ 10,170	\$ 2,000				\$ 94,470
Insurance		\$ 52,600		\$ 200				\$ 52,800
In-State Travel		\$ 25,500		\$ 5,400				\$ 30,900
Out-of-State Travel		\$ 4,000						\$ 4,000
Training		\$ 19,000		\$ 8,500				\$ 27,500
Security Services		\$ 944,000		\$ 85,000				\$ 1,029,000
Facility Operations		\$ 906,733	\$ 1,975	\$ 30,000				\$ 938,708
Utilities								
Contracted Services		\$ 2,141,551	\$ 1,653,963	\$ 61,250				\$ 3,856,764
Consulting and Professional Services		\$ 33,200		\$ 300				\$ 33,500
Information Technology		\$ 663,540	\$ 636,440	\$ 3,500				\$ 1,303,480
Major Equipment		\$ 306,675	\$ 771,889					\$ 1,078,564
Other Items of Expense		\$ 28,975	\$ 250	\$ 2,500				\$ 31,725
		\$ 6,411,273	\$ 3,086,687	\$ 204,770				\$ 9,702,730
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 200,000						\$ 200,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (146,776)		\$ 146,776				\$ 0
Prior Year Expense Adjustment								
		\$ 53,224		\$ 146,776				\$ 200,000
Total Expenditures		\$ 35,439,528	\$ 3,958,314	\$ 1,018,109				\$ 40,415,951
Excess (Deficit) of Revenues Over Expenditures		\$ (321,862)	\$ (1,208,881)	\$ (144,979)				\$ (1,675,722)
Operating Transfers In (Out)		\$ (144,979)		\$ 144,979				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 1,149,705	\$ 3,176,692	\$ 0				\$ 4,326,397
Ending Balance (Deficit)		\$ 682,864	\$ 1,967,811	\$ 0				\$ 2,650,675

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,149,705	\$ 3,176,692	\$ 0					\$ 4,326,397
Trial Court Revenue Sources	\$ 29,726,807	\$ 2,514,372						\$ 32,241,179
Trial Court Reimbursements	\$ 5,262,259	\$ 235,061	\$ 873,130					\$ 6,370,450
Prior Year Revenue	\$ 128,600							\$ 128,600
Revenue Total	\$ 35,117,666	\$ 2,749,433	\$ 873,130					\$ 38,740,229
Personnel Services	\$ 28,975,031	\$ 871,627	\$ 666,563					\$ 30,513,221
Operating Expenses and Equipment	\$ 6,411,273	\$ 3,086,687	\$ 204,770					\$ 9,702,730
Special Items of Expense	\$ 200,000							\$ 200,000
Capital Costs								
Internal Cost Recovery	\$ (146,776)		\$ 146,776					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 35,439,528	\$ 3,958,314	\$ 1,018,109					\$ 40,415,951
Operating Transfers In			\$ 144,979					\$ 144,979
Operating Transfers Out	\$ (144,979)							\$ (144,979)
Other Financial Sources Total	\$ (144,979)		\$ 144,979					\$ 0
Ending Balance (Deficit)	\$ 682,864	\$ 1,967,811	\$ 0					\$ 2,650,675