

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Santa Cruz  
Court Contact: Jim Owen  
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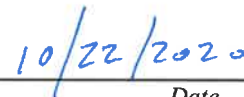
Fiscal Year: 2020-21  
Budget Prepared By: Jim Owen  
Preparer's Phone: 831-420-2364  
E-mail Address: james.owen@santacruzcourt.org

**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~~ Executive Officer*



\_\_\_\_\_  
*Date*

**Superior Court of California, County of Santa Cruz  
 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
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 4,256,432	\$ 286,650			\$ (95,273)		\$ 4,447,809
Traffic & Other Infractions	\$ 402,065						\$ 402,065
Other Criminal Cases	\$ 1,314,852	\$ 424,963			\$ 56,729		\$ 1,796,544
Civil	\$ 1,242,352	\$ 48,800					\$ 1,291,152
Family & Children Services	\$ 872,820	\$ 44,428					\$ 917,248
Probate, Guardianship & Mental Health Services	\$ 417,903						\$ 417,903
Juvenile Dependency Services	\$ 348,956						\$ 348,956
Juvenile Delinquency Services							
Other Court Operations	\$ 1,033,689	\$ 19,000			\$ 15,969		\$ 1,068,658
Court Interpreters	\$ 604,311	\$ 115,600					\$ 719,911
Jury Services	\$ 200,409	\$ 1,800	\$ 115,000				\$ 317,209
Security							
<b>Trial Court Operations Program</b>	<b>\$ 10,693,789</b>	<b>\$ 941,241</b>	<b>\$ 115,000</b>		<b>\$ (22,575)</b>		<b>\$ 11,727,455</b>
Enhanced Collections	\$ 106,740	\$ 9,000			\$ 22,576		\$ 138,316
Other Non-Court Operations	\$ 1,051,987	\$ 4,300					\$ 1,056,287
<b>Non-Court Operations Program</b>	<b>\$ 1,158,727</b>	<b>\$ 13,300</b>			<b>\$ 22,576</b>		<b>\$ 1,194,603</b>
Executive Office	\$ 358,548	\$ 6,450					\$ 364,998
Fiscal Services	\$ 770,409	\$ 14,200					\$ 784,609
Human Resources	\$ 459,277	\$ 12,300					\$ 471,577
Business & Facilities Services		\$ 734,243					\$ 734,243
Information Technology	\$ 1,181,171	\$ 291,406					\$ 1,472,577
<b>Court Administration Program</b>	<b>\$ 2,769,405</b>	<b>\$ 1,058,599</b>					<b>\$ 3,828,004</b>
Expenditures not distributed or posted to a Program							
Prior Year Adjustments not posted to a Program							
<b>Total</b>	<b>\$ 14,621,921</b>	<b>\$ 2,013,140</b>	<b>\$ 115,000</b>		<b>\$ 1</b>		<b>\$ 16,750,062</b>

**Superior Court of California, County of Santa Cruz  
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					
<b>REVENUES</b>								
<b>State Financing Sources</b>								
Trial Court Trust Fund	\$ 13,303,551	\$ 116,210					\$ 13,419,761	
Improvement and Modernization Fund	\$ 34,992						\$ 34,992	
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 700,000						\$ 700,000	
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 307,559						\$ 307,559	
Other Miscellaneous	\$ 203,558						\$ 203,558	
	<b>\$ 14,549,660</b>	<b>\$ 116,210</b>					<b>\$ 14,665,870</b>	
<b>Grants</b>								
AB 1058 Commissioner/Facilitator			\$ 267,329				\$ 267,329	
Other Judicial Council Grants	\$ 180,193		\$ 814,374				\$ 994,567	
Non-Judicial Council Grants								
	<b>\$ 180,193</b>		<b>\$ 1,081,703</b>				<b>\$ 1,261,896</b>	
<b>Other Financing Sources</b>								
Interest Income	\$ 25,500	\$ 4,500					\$ 30,000	
Investment Income								
Donations								
Local Fees	\$ 77,800	\$ 38,500					\$ 116,300	
Non-Fee Revenues								
Enhanced Collections		\$ 138,316					\$ 138,316	
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 47,000					\$ 47,000	
Reimbursement Other	\$ 89,749	\$ 60,000					\$ 149,749	
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,000						\$ 5,000	
	<b>\$ 198,049</b>	<b>\$ 288,316</b>					<b>\$ 486,365</b>	
<b>Total Revenues</b>	<b>\$ 14,927,902</b>	<b>\$ 404,526</b>	<b>\$ 1,081,703</b>				<b>\$ 16,414,131</b>	
<b>EXPENDITURES</b>								
<b>Personal Services</b>								
Salaries - Permanent	\$ 8,677,841	\$ 235,096	\$ 387,369				\$ 9,300,306	
Temp Help								
Overtime								
Staff Benefits	\$ 4,973,064	\$ 128,245	\$ 220,306				\$ 5,321,615	
	<b>\$ 13,650,905</b>	<b>\$ 363,341</b>	<b>\$ 607,675</b>				<b>\$ 14,621,921</b>	
<b>Operating Expenses and Equipment</b>								
General Expense	\$ 186,436		\$ 7,538				\$ 193,974	
Printing	\$ 55,500	\$ 9,000					\$ 64,500	
Telecommunications	\$ 119,600						\$ 119,600	
Postage	\$ 25,780						\$ 25,780	
Insurance	\$ 7,000						\$ 7,000	
In-State Travel	\$ 2,800		\$ 775				\$ 3,575	
Out-of-State Travel								
Training	\$ 2,500		\$ 9,503				\$ 12,003	
Security Services	\$ 300						\$ 300	
Facility Operations	\$ 397,002			\$ 75,000			\$ 472,002	
Utilities								
Contracted Services	\$ 391,353	\$ 40,000	\$ 360,371				\$ 791,724	
Consulting and Professional Services	\$ 10,000						\$ 10,000	
Information Technology	\$ 169,662						\$ 169,662	
Major Equipment	\$ 141,500						\$ 141,500	
Other Items of Expense	\$ 1,500						\$ 1,500	
	<b>\$ 1,510,953</b>	<b>\$ 49,000</b>	<b>\$ 378,187</b>	<b>\$ 75,000</b>			<b>\$ 2,013,140</b>	
<b>Special Items of Expense</b>								
Grand Jury								
Jury Costs	\$ 115,000						\$ 115,000	
Judgements, Settlements and Claims								
Debt Service								
Other								
<b>Capital Costs</b>								
Internal Cost Recovery	\$ (144,079)	\$ 22,576	\$ 121,504				\$ 1	
Prior Year Expense Adjustment								
	<b>\$ (29,079)</b>	<b>\$ 22,576</b>	<b>\$ 121,504</b>				<b>\$ 115,001</b>	
<b>Total Expenditures</b>	<b>\$ 15,132,779</b>	<b>\$ 434,917</b>	<b>\$ 1,107,366</b>	<b>\$ 75,000</b>			<b>\$ 16,750,062</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (204,877)</b>	<b>\$ (30,391)</b>	<b>\$ (25,663)</b>	<b>\$ (75,000)</b>			<b>\$ (335,931)</b>	
<b>Operating Transfers In (Out)</b>	<b>\$ (290,264)</b>	<b>\$ 189,601</b>	<b>\$ 25,663</b>	<b>\$ 75,000</b>			<b>\$ 0</b>	
<b>Fund Balance (Deficit)</b>								
Beginning Balance (Deficit)	\$ 707,337	\$ 477,872	\$ 0	\$ 0			\$ 1,185,209	
Ending Balance (Deficit)	<b>\$ 212,196</b>	<b>\$ 637,082</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 849,278</b>	

**Superior Court of California, County of Santa Cruz  
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					
<b>Beginning Balance (Deficit)</b>	\$ 707,337	\$ 477,872	\$ 0	\$ 0			\$ 1,185,209	
Trial Court Revenue Sources	\$ 13,615,409	\$ 297,526					\$ 13,912,935	
Trial Court Reimbursements	\$ 1,312,493	\$ 107,000	\$ 1,081,703				\$ 2,501,196	
Prior Year Revenue								
<b>Revenue Total</b>	<b>\$ 14,927,902</b>	<b>\$ 404,526</b>	<b>\$ 1,081,703</b>				<b>\$ 16,414,131</b>	
Personal Services	\$ 13,650,905	\$ 363,341	\$ 607,675				\$ 14,621,921	
Operating Expenses and Equipment	\$ 1,510,953	\$ 49,000	\$ 378,187	\$ 75,000			\$ 2,013,140	
Special Items of Expense	\$ 115,000						\$ 115,000	
Capital Costs								
Internal Cost Recovery	\$ (144,079)	\$ 22,576	\$ 121,504				\$ 1	
Prior Year Expense Adjustments								
<b>Expense Total</b>	<b>\$ 15,132,779</b>	<b>\$ 434,917</b>	<b>\$ 1,107,366</b>	<b>\$ 75,000</b>			<b>\$ 16,750,062</b>	
Operating Transfers In		\$ 189,601	\$ 25,663	\$ 75,000			\$ 290,264	
Operating Transfers Out	\$ (290,264)						\$ (290,264)	
<b>Other Financial Sources Total</b>	<b>\$ (290,264)</b>	<b>\$ 189,601</b>	<b>\$ 25,663</b>	<b>\$ 75,000</b>			<b>\$ 0</b>	
<b>Ending Balance (Deficit)</b>	<b>\$ 212,196</b>	<b>\$ 637,082</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 849,278</b>	