

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Santa Barbara
Court Contact: Patrick Ballard
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Fiscal Year: 2017-2018
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

10/20/17

Date

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

Fiscal Year 2017/18							
	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	\$ 7,908,782	\$ 1,574,118					\$ 9,482,900
Traffic & Other Infractions	\$ 838,490	\$ 41,227					\$ 879,717
Other Criminal Cases	\$ 2,296,211	\$ 248,702					\$ 2,544,913
Civil	\$ 1,735,201	\$ 285,481	\$ 12,000				\$ 2,032,682
Family & Children Services	\$ 1,233,453	\$ 96,919			\$ 60,000		\$ 1,390,372
Probate, Guardianship & Mental Health Services	\$ 434,966	\$ 37,179					\$ 472,145
Juvenile Dependency Services	\$ 73,539						\$ 73,539
Juvenile Delinquency Services	\$ 292,520	\$ 33,494					\$ 326,014
Other Court Operations	\$ 2,532,066	\$ 748,273					\$ 3,280,339
Court Interpreters	\$ 1,449,140	\$ 459,307					\$ 1,908,447
Jury Services	\$ 380,494	\$ 201,645	\$ 181,000				\$ 763,139
Security		\$ 657,546					\$ 657,546
Trial Court Operations Program	\$ 19,174,862	\$ 4,383,891	\$ 193,000		\$ 60,000		\$ 23,811,753
Enhanced Collections	\$ 642,523	\$ 377,944					\$ 1,020,467
Other Non-Court Operations	\$ 1,203,186	\$ 24,915					\$ 1,228,101
Non-Court Operations Program	\$ 1,845,709	\$ 402,859					\$ 2,248,568
Executive Office	\$ 423,387	\$ 306,111					\$ 729,498
Fiscal Services	\$ 997,572	\$ 112,243			\$ (20,000)		\$ 1,089,815
Human Resources	\$ 505,040	\$ 98,553					\$ 603,593
Business & Facilities Services		\$ 364,066					\$ 364,066
Information Technology	\$ 1,635,233	\$ 836,850			\$ (40,000)		\$ 2,432,083
Court Administration Program	\$ 3,561,232	\$ 1,717,823			\$ (60,000)		\$ 5,219,055
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 24,581,803	\$ 6,504,573	\$ 193,000		\$ 0		\$ 31,279,376

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

Fiscal Year 2017/18								
	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	\$ 21,809,257	\$ 208,990						\$ 22,018,247
Improvement and Modernization Fund	\$ 56,713							\$ 56,713
Judges' Compensation (0150019)	\$ 199,500							\$ 199,500
Court Interpreter (0150037)	\$ 1,908,447							\$ 1,908,447
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,649,425							\$ 1,649,425
Other Miscellaneous	\$ 1,597,662							\$ 1,597,662
	\$ 27,221,004	\$ 208,990						\$ 27,429,994
Grants								
AB 1058 Commissioner/Facilitator			\$ 840,129					\$ 840,129
Other Judicial Council Grants			\$ 284,150					\$ 284,150
Non-Judicial Council Grants								
			\$ 1,124,279					\$ 1,124,279
Other Financing Sources								
Interest Income	\$ 40,000	\$ 10,000						\$ 50,000
Investment Income								
Donations								
Local Fees	\$ 80,000	\$ 127,065						\$ 207,065
Non-Fee Revenues	\$ 125,000							\$ 125,000
Enhanced Collections		\$ 1,021,755						\$ 1,021,755
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,369,132						\$ 1,369,132
Reimbursement Other	\$ 93,000							\$ 93,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 9,000							\$ 9,000
	\$ 347,000	\$ 2,527,952						\$ 2,874,952
Total Revenues	\$ 27,568,004	\$ 2,736,942	\$ 1,124,279					\$ 31,429,225
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 13,666,181	\$ 1,395,945	\$ 505,966					\$ 15,568,092
Temp Help	\$ 664,492	\$ 19,470	\$ 15,192					\$ 699,154
Overtime		\$ 3,651						\$ 3,651
Staff Benefits	\$ 7,354,749	\$ 697,438	\$ 258,719					\$ 8,310,906
	\$ 21,685,422	\$ 2,116,504	\$ 779,877					\$ 24,581,803
Operating Expenses and Equipment								
General Expense	\$ 679,365	\$ 13,382	\$ 11,632					\$ 704,379
Printing	\$ 120,325	\$ 5,235						\$ 125,560
Telecommunications	\$ 185,205	\$ 2,195						\$ 187,400
Postage	\$ 71,002	\$ 14,733	\$ 350					\$ 86,085
Insurance	\$ 19,167		\$ 100					\$ 19,267
In-State Travel	\$ 32,816	\$ 3,817	\$ 4,975					\$ 41,608
Out-of-State Travel	\$ 7,497							\$ 7,497
Training	\$ 15,649		\$ 1,590					\$ 17,239
Security Services	\$ 496,006		\$ 93,000					\$ 589,006
Facility Operations	\$ 657,428	\$ 6,423						\$ 663,851
Utilities								
Contracted Services	\$ 2,424,368	\$ 497,575	\$ 318,060					\$ 3,240,003
Consulting and Professional Services	\$ 106,500	\$ 5,755	\$ 6,903					\$ 119,158
Information Technology	\$ 594,604	\$ 18,132	\$ 1,800					\$ 614,536
Major Equipment	\$ 19,158	\$ 43,943						\$ 63,101
Other Items of Expense	\$ 23,383		\$ 2,500					\$ 25,883
	\$ 5,452,473	\$ 611,190	\$ 440,910					\$ 6,504,573
Special Items of Expense								
Grand Jury	\$ 12,000							\$ 12,000
Jury Costs	\$ 181,000							\$ 181,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (60,000)		\$ 60,000					\$ 0
Prior Year Expense Adjustment								
	\$ 133,000		\$ 60,000					\$ 193,000
Total Expenditures	\$ 27,270,895	\$ 2,727,694	\$ 1,280,787					\$ 31,279,376
Excess (Deficit) of Revenues Over Expenditures	\$ 297,109	\$ 9,248	\$ (156,508)					\$ 149,849
Operating Transfers In (Out)	\$ (156,508)		\$ 156,508					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 430,843	\$ 2,685,937	\$ 0					\$ 3,116,780
Ending Balance (Deficit)	\$ 571,444	\$ 2,695,185	\$ 0					\$ 3,266,629

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

Fiscal Year 2017/18									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 430,843	\$ 2,685,937	\$ 0					\$ 3,116,780	
Trial Court Revenue Sources	\$ 23,660,919	\$ 1,367,810						\$ 25,028,729	
Trial Court Reimbursements	\$ 3,907,085	\$ 1,369,132	\$ 1,124,279					\$ 6,400,496	
Prior Year Revenue									
Revenue Total	\$ 27,568,004	\$ 2,736,942	\$ 1,124,279					\$ 31,429,225	
Personal Services	\$ 21,685,422	\$ 2,116,504	\$ 779,877					\$ 24,581,803	
Operating Expenses and Equipment	\$ 5,452,473	\$ 611,190	\$ 440,910					\$ 6,504,573	
Special Items of Expense	\$ 193,000							\$ 193,000	
Capital Costs									
Internal Cost Recovery	\$ (60,000)		\$ 60,000					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 27,270,895	\$ 2,727,694	\$ 1,280,787					\$ 31,279,376	
Operating Transfers In			\$ 156,508					\$ 156,508	
Operating Transfers Out	\$ (156,508)							\$ (156,508)	
Other Financial Sources Total	\$ (156,508)		\$ 156,508					\$ 0	
Ending Balance (Deficit)	\$ 571,444	\$ 2,695,185	\$ 0					\$ 3,266,629	