

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Santa Barbara
Court Number
(for AOC Use): 42

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	4,749,359	4,935,722	9,685,080
FINANCING SOURCES	32,682,924	2,896,211	35,579,135
TOTAL FINANCING SOURCES	37,432,283	7,831,933	45,264,215
EXPENDITURES	34,382,937	2,375,487	36,758,424
FUND BALANCE	3,049,346	5,456,446	8,505,791
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	682,978	682,978
RESTRICTED - STATUTORY	1,701,884	115,398	1,817,282
UNRESTRICTED - DESIGNATED	1,347,462	4,658,070	6,005,532
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 Barbara

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	4,749,359	4,935,722	9,685,080
Current Year Financing Sources			
Total Revenue	30,283,119	1,694,428	31,977,547
Total Reimbursements	2,399,805	1,201,783	3,601,588
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	32,682,924	2,896,211	35,579,135
Total Financing Sources	37,432,283	7,831,933	45,264,215
Expenditures			
Total Personal Services	23,581,520	1,655,143	25,236,663
Total Operating Expenses & Equipment	10,689,467	664,829	11,354,296
Total Special Items of Expense	111,950	55,515	167,465
Internal Cost Recovery	-	-	-
Total Program Expenditures	34,382,937	2,375,487	36,758,424
Fund Balance	3,049,346	5,456,446	8,505,791
Fund Balance Designations			
Restricted - Contractual	-	682,978	682,978
Restricted - Statutory	1,701,884	115,398	1,817,282
Unrestricted - Designated	1,347,462	4,658,070	6,005,532
Unrestricted - Undesignated	(0)	0	(0)
Total Designations	3,049,346	5,456,446	8,505,791

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	272.55	22.40	294.95

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

Superior Court - Santa Barbara

Footnotes

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

Superior Court - Santa Barbara

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	4,749,359	4,935,722	9,685,080
	Current Year Revenue			
812100	Program 45.10 - Operations	30,239,801		30,239,801
816000	Other State Receipts			-
821000	Local Fees Revenue		698,120	698,120
821200	Enhanced Collections		815,226	815,226
822000	Local Non-Fees Revenue		170,900	170,900
823000	Other		3,500	3,500
825000	Interest Income	43,318	6,682	50,000
826000	Investment Income			-
	Total Revenue	30,283,119	1,694,428	31,977,547
	Current Year Reimbursements			
831000	General Fund - MOU	11,000		11,000
832000	Program 45.10 - MOU	294,976		294,976
833000	Program 45.25 - Operations	199,500		199,500
834000	Program 45.45 - Operations	1,017,000		1,017,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	56,713		56,713
838000	AOC Grants	820,616		820,616
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		1,145,968	1,145,968
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		55,815	55,815
	Total Reimbursements	2,399,805	1,201,783	3,601,588
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	205,723		205,723
701200	Interfund (Operating) Transfers Out	(205,723)		(205,723)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	32,682,924	2,896,211	35,579,135
	Total Financing Sources	37,432,283	7,831,933	45,264,215

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

Superior Court - Santa Barbara

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	6.12%	0.00%	5.75%
	Positions:			
	Authorized Positions	273	22	295
	Personal Services:			
900000	Salaries	17,332,759	1,148,916	18,481,675
910000	Staff Benefits	7,787,329	506,227	8,293,556
914100	Salary Savings	(1,538,568)	-	(1,538,568)
	Total Personal Services	23,581,520	1,655,143	25,236,663
	Operating Expenses & Equipment:			
920001	General Expense	878,955	203,386	1,082,341
924000	Printing	66,962	22,000	88,962
925000	Telecommunications	220,058	8,800	228,858
926000	Postage	116,394	15,015	131,409
928000	Insurance	12,840	-	12,840
929000	In-State Travel	22,324	400	22,724
931000	Out-of-State Travel	1,977	-	1,977
933000	Training	4,265	-	4,265
934000	Security	6,646,646	-	6,646,646
935000	Facility Operations	312,925	358,778	671,703
936000	Utilities	-	-	-
938000	Contracted Services	1,642,649	11,200	1,653,849
940000	Consulting and Professional Services - County Provided	59,984	5,300	65,284
943000	Information Technology	676,037	39,850	715,887
945000	Major Equipment	7,131	-	7,131
950000	Other Items of Expense	20,320	100	20,420
	Total OE&E	10,689,467	664,829	11,354,296
	Special Items of Expense:			
965000	Jury Costs	111,950	55,515	167,465
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	111,950	55,515	167,465
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	34,382,937	2,375,487	36,758,424

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Santa Barbara

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	75.80	28%	8,541,895	25%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	102.00	37%	7,821,307	23%	4.30	19%	121,588	5%
10 . 20 . 010 . 000	Criminal - Roll Up	55.10	20%	3,794,820	11%	3.00	13%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	21.60	8%	1,441,637	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	33.50	12%	2,353,183	7%	3.00	13%	-	0%
10 . 20 . 020 . 000	Civil	26.50	10%	1,891,204	6%	1.30	6%	121,588	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	20.40	7%	2,135,283	6%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	11.40	4%	1,207,434	4%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	5.00	2%	573,583	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.15	0%	86,504	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2.85	1%	267,762	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	56.75	21%	12,407,603	36%	-	0%	414,293	17%
10 . 30 . 010 . 000	Other Support Operations	40.50	15%	3,927,368	11%	-	0%	358,778	15%
10 . 30 . 020 . 000	Court Interpreters	8.50	3%	1,286,459	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	7.75	3%	624,321	2%	-	0%	55,515	2%
10 . 30 . 040 . 000	Security	-	0%	6,569,455	19%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	234.55	86%	28,770,805	84%	4.30	19%	535,881	23%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	9,569	0%	7.00	31%	815,226	34%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	11.10	50%	1,024,380	43%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	9,569	0%	18.10	81%	1,839,606	77%
90 . 10 . 000 . 000	Executive Office	6.00	2%	665,503	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	13.50	5%	1,674,398	5%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	5.00	2%	590,187	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	137,509	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	13.50	5%	2,534,966	7%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	38.00	14%	5,602,563	16%	-	0%	-	0%
	Total - Summary	272.55	100%	34,382,937	100%	22.40	100%	2,375,487	100%

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

Superior Court - Santa Barbara
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%	8%	11%	18%	0%	0%	0%	0%	6%	0%	22%	0%	0%	0%	37%	0%	0%	0%	6%	
	Positions:																				
	Authorized Positions	76	22	34	27	11	5	1	3	41	9	8				6	14	5		14	273
	Personal Services:																				
900000	Salaries	5,465,720	1,023,948	1,703,970	1,225,216	825,530	345,802	58,820	147,409	2,284,500	668,331	361,464				692,901	973,246	364,093		1,201,809	17,332,759
910000	Staff Benefits	2,291,160	491,678	811,390	576,116	343,582	151,722	27,684	69,184	1,227,100	270,532	174,209				266,174	410,260	159,593		516,945	7,787,329
914100	Salary Savings		(122,385)	(289,132)	(326,809)					(227,487)		(115,653)				(355,460)				(101,642)	(1,538,568)
	Total Personal Services	7,746,880	1,393,241	2,226,228	1,474,523	1,169,112	497,524	86,504	216,593	3,284,113	938,863	420,020	-	-	-	603,615	1,383,506	523,686	-	1,617,112	23,581,520
	Operating Expenses & Equipment:																				
920001	General Expense	147,428	9,123	23,356	12,980	11,563	2,531		18,391	345,772	323	12,002		8,223		28,412	36,662	23,004	44,091	155,094	878,955
924000	Printing	4,503	3,638	21,839	28	975				3,706		31,851				354	68				66,962
925000	Telecommunications	39,637	6,335	5,568	3,825	2,993	2,711		1,123	8,320	1,169	5,614				5,552	2,603	1,056	45,044	88,508	220,058
926000	Postage	792	26,111	69	12,023	123			460	53,292		22,076				323		1,125			116,394
928000	Insurance	140					280			3,080						280	280	140	8,360	280	12,840
929000	In-State Travel	14,889	448		284	781			293	1,497	468	1,221				2,195	41	207			22,324
931000	Out-of-State Travel	1,977																			1,977
933000	Training	1,000	50			1,000						2,016					199				4,265
934000	Security	88,191											6,558,455								6,646,646
935000	Facility Operations	2,363			3,498	6,876	46,281		20,168	199,194		9,047				2,441	4,175		16,681	2,201	312,925
936000	Utilities																				-
938000	Contracted Services	483,077		58,681	380,155	12,485	23,160		7,517	5,874	345,378	416				19,460	243,295	39,818	23,333		1,642,649
940000	Consulting and Professional Services - County Provided	7,289	2,442	16,554	2,632	1,526	206		3,163	8,818	258	361	11,000			361	980	590		3,804	59,984
943000	Information Technology	2,726	249	888	1,256				54	1,019		7,747			1,346	258	249	100		660,145	676,037
945000	Major Equipment																				7,131
950000	Other Items of Expense	1,003					890			12,683						2,252	2,340	461		691	20,320
	Total OE&E	795,015	48,396	126,955	416,681	38,322	76,059	-	51,169	643,255	347,596	92,351	6,569,455	9,569	-	61,888	290,892	66,501	137,509	917,854	10,689,467
	Special Items of Expense:																				
965000	Jury Costs											111,950									111,950
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	111,950	-	-	-	-	-	-	-	-	111,950
990000	Distributed Administration & Allocation																				-
	Total Program Expense	8,541,895	1,441,637	2,353,183	1,891,204	1,207,434	573,583	86,504	267,762	3,927,368	1,286,459	624,321	6,569,455	9,569	-	665,503	1,674,398	590,187	137,509	2,534,966	34,382,937

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

**Superior Court - Santa Barbara
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			3	1									7	11						22
	Personal Services:																				
900000	Salaries				86,520									365,743	696,653						1,148,916
910000	Staff Benefits				32,453									174,147	299,627						506,227
914100	Salary Savings																				
	Total Personal Services	-	-	-	118,973	-	-	-	-	-	-	-	-	539,890	996,280	-	-	-	-	-	1,655,143
	Operating Expenses & Equipment:																				
920001	General Expense				550									190,986	11,850						203,386
924000	Printing													22,000							22,000
925000	Telecommunications				550									3,250	5,000						8,800
926000	Postage				15									15,000							15,015
928000	Insurance																				-
929000	In-State Travel				200									200							400
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations									358,778											358,778
936000	Utilities																				-
938000	Contracted Services				200									5,000	6,000						11,200
940000	Consulting and Professional Services - County Provided				350									2,700	2,250						5,300
943000	Information Technology				750									36,100	3,000						39,850
945000	Major Equipment																				-
950000	Other Items of Expense													100							100
	Total OE&E	-	-	-	2,615	-	-	-	-	358,778	-	-	-	275,336	28,100	-	-	-	-	-	664,829
	Special Items of Expense:																				
965000	Jury Costs											55,515									55,515
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	55,515	-	-	-	-	-	-	-	-	55,515
990000	Distributed Administration & Allocation																				-
	Total Program Expense	-	-	-	121,588	-	-	-	-	358,778	-	55,515	-	815,226	1,024,380	-	-	-	-	-	2,375,487