

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

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

Fiscal Year: FY 2009-10

Court Contact: Rayna G. Pinkerton
Phone: 805.882.4680
E-mail Address: rpinkerton@sbcourts.org

Budget Prepared By: Rayna G. Pinkerton
Preparer's Phone: 805.882.4680
E-mail Address: rpinkerton@sbcourts.org

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	4,800,486	4,170,846	8,971,332
FINANCING SOURCES	30,176,147	2,935,150	33,111,297
TOTAL FINANCING SOURCES	34,976,633	7,105,996	42,082,629
EXPENDITURES	31,780,920	5,296,049	37,076,969
FUND BALANCE	3,195,713	1,809,947	5,005,660
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	1,681,288	115,398	1,796,686
UNRESTRICTED - DESIGNATED	1,514,425	1,694,550	3,208,974
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

10/20/2009

Date

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Santa Barbara

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	4,800,486	4,170,846	8,971,332
Current Year Financing Sources			
Total Revenue	27,782,143	1,845,900	29,628,043
Total Reimbursements	2,394,004	1,089,250	3,483,254
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	30,176,147	2,935,150	33,111,297
Total Financing Sources	34,976,633	7,105,996	42,082,629
Expenditures			
Total Personal Services	21,460,311	1,697,247	23,157,558
Total Operating Expenses & Equipment	10,209,033	3,561,725	13,770,758
Total Special Items of Expense	111,576	37,077	148,653
Internal Cost Recovery	-	-	-
Total Program Expenditures	31,780,920	5,296,049	37,076,969
Fund Balance	3,195,713	1,809,947	5,005,660
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	1,681,288	115,398	1,796,686
Unrestricted - Designated	1,514,425	1,694,550	3,208,974
Unrestricted - Undesignated	0	(0)	0
Total Designations	3,195,713	1,809,947	5,005,660

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	269.95	22.42	292.37

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Santa Barbara

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Santa Barbara

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	4,800,486	4,170,846	8,971,332
	Current Year Revenue			
812100	Program 45.10 - Operations	27,772,143		27,772,143
816000	Other State Receipts			-
821000	Local Fee Revenue		737,400	737,400
821200	Enhanced Collections		920,000	920,000
822000	Local Non-fees revenue		183,500	183,500
823000	Other			-
825000	Interest Income	10,000	5,000	15,000
826000	Investment income			-
	Total Revenue	27,782,143	1,845,900	29,628,043
	Current Year Reimbursements			
831000	General Fund - MOU	8,650		8,650
832000	Program 45.10 - MOU	287,086		287,086
833000	Program 45.25 - Operations	180,500		180,500
834000	Program 45.45 - Operations	1,045,176		1,045,176
835000	Program 45.55 - Operations			-
836000	Modernization Fund	56,713		56,713
837000	Improvement Fund			-
838000	State Grants	815,879		815,879
839000	Non-State Grants			-
840000	County Program - Restricted Funds		1,030,000	1,030,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		59,250	59,250
	Total Reimbursements	2,394,004	1,089,250	3,483,254
	Interfund Transfers			
701100	Interfund Transfer In	226,694		226,694
701200	Interfund Transfer Out	(226,694)		(226,694)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	30,176,147	2,935,150	33,111,297
	Total Financing Sources	34,976,633	7,105,996	42,082,629

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Santa Barbara

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	7.25%	0.00%	6.76%
	Positions:			
	Authorized Positions	270	22	292
	Personal Services:			
900000	Salaries	16,821,330	1,206,687	18,028,017
910000	Staff Benefits	6,316,603	490,560	6,807,163
914100	Salary Savings	(1,677,622)	-	(1,677,622)
	Total Personal Services	21,460,311	1,697,247	23,157,558
	Operating Expenses & Equipment:			
920001	General Expense	778,064	175,202	953,266
924000	Printing	61,554	30,526	92,080
925000	Telecommunications	292,078	11,845	303,923
926000	Postage	153,967	7,015	160,982
928000	Insurance	17,837	-	17,837
929000	In-State Travel	32,121	1,750	33,871
931000	Out-of-State Travel	-	-	-
933000	Training	58,880	1,750	60,630
934000	Security	6,175,922	1,929	6,177,851
935000	Facilities Operations	335,027	3,244,160	3,579,187
936000	Utilities	175	84	259
938000	Contracted Services	1,336,745	6,421	1,343,166
940000	Consulting and Professional Services - County Provided	86,635	40,326	126,961
943000	Information Technology	799,232	36,850	836,082
945000	Major Equipment	54,241	-	54,241
950000	Other Items of Expense	26,555	3,867	30,422
	Total OE&E	10,209,033	3,561,725	13,770,758
	Special Items of Expense:			
965000	Juror Costs	111,576	37,077	148,653
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	111,576	37,077	148,653
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	31,780,920	5,296,049	37,076,969

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

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	76.30	28%	7,616,096	24%	-	0%	687	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	102.00	38%	7,390,711	23%	4.30	19%	277,580	5%
10 . 20 . 010 . 000	Criminal - Roll Up	56.00	21%	3,604,731	11%	3.00	13%	187,317	4%
10 . 20 . 010 . 010	Traffic & Other Infractions	21.50	8%	1,361,603	4%	-	0%	267	0%
10 . 20 . 010 . 020	Other Criminal Cases	34.50	13%	2,243,128	7%	3.00	13%	187,050	4%
10 . 20 . 020 . 000	Civil	25.70	10%	1,867,572	6%	1.30	6%	86,503	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	20.30	8%	1,918,408	6%	-	0%	3,760	0%
10 . 20 . 030 . 010	Families and Children Services	11.30	4%	1,127,135	4%	-	0%	3,760	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	5.00	2%	470,298	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.15	0%	94,485	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2.85	1%	226,490	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	53.65	20%	11,245,221	35%	-	0%	44,926	1%
10 . 30 . 010 . 000	Other Support Operations	38.70	14%	3,237,923	10%	-	0%	5,670	0%
10 . 30 . 020 . 000	Court Interpreters	7.20	3%	1,046,962	3%	-	0%	250	0%
10 . 30 . 030 . 000	Jury Services	7.75	3%	699,286	2%	-	0%	37,077	1%
10 . 30 . 040 . 000	Security	-	0%	6,261,050	20%	-	0%	1,929	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	231.95	86%	26,252,028	83%	4.30	19%	323,193	6%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	7.00	31%	755,709	14%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	11.12	50%	931,946	18%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	18.12	81%	1,687,655	32%
90 . 10 . 000 . 000	Executive Office	6.00	2%	766,418	2%	-	0%	40,773	1%
90 . 20 . 000 . 000	Fiscal Services	13.50	5%	1,466,028	5%	-	0%	3	0%
90 . 30 . 000 . 000	Human Resources	5.00	2%	540,324	2%	-	0%	2,000	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	268,303	1%	-	0%	3,242,425	61%
90 . 50 . 000 . 000	Information Technology	13.50	5%	2,487,819	8%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	38.00	14%	5,528,892	17%	-	0%	3,285,201	62%
	Total - Summary	269.95	100%	31,780,920	100%	22.42	100%	5,296,049	100%

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Santa Barbara

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				-
				-
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				-
				-
9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory				
Children's Waiting Room		469,689		469,689
Micrographics and Automation		719,129		719,129
Post AB233 2% Automation		492,470		492,470
Pre AB233 2% Automation			115,398	115,398
				-
				-
				-
				-
				-
				-
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				-
				-
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				-
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				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		1,681,288	115,398	1,796,686
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
One-Time Facility - Other	Furniture for SM Court Clerk's Building		400,000	400,000
Operating and Emergency	Per AOC Policy Reserve Calculation	1,364,316	138,733	1,503,049
Other	Records Management Reserve	16,527		16,527
Other	Reserve for FY10-11 Operations (anticipating on-going reductions)	133,582	1,155,817	1,289,398

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Santa Barbara

Fund Balance Designation

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9410 - Subtotal, Designated Fund Balance		1,514,425	1,694,550	3,208,974
9420 - Subtotal, Undesignated Fund Balance		0	(0)	0
Total Designation of Fund Balance		3,195,713	1,809,947	5,005,660

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

**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 %	7%	4%	4%	4%	2%	4%	4%	4%	18%	4%	4%	0%	0%	0%	19%	4%	4%	0%	4%	
	Positions:																				
	Authorized Positions	76	22	35	26	11	5	1	3	39	7	8				6	14	5		14	270
	Personal Services:																				
900000	Salaries	5,669,113	988,014	1,555,633	1,209,798	808,803	319,347	55,442	138,683	2,130,777	534,245	356,930				656,494	896,775	360,892		1,140,384	16,821,330
910000	Staff Benefits	1,972,198	397,788	607,714	471,424	292,205	120,867	22,221	55,263	974,810	172,506	144,148				219,476	322,165	133,570		410,248	6,316,603
914100	Salary Savings	(570,661)	(48,773)	(76,799)	(60,003)	(21,338)	(15,877)	(2,757)	(6,863)	(548,878)	(26,357)	(17,702)				(162,624)	(44,457)	(17,927)		(56,606)	(1,677,622)
	Total Personal Services	7,070,650	1,337,029	2,086,548	1,621,219	1,079,670	424,337	74,906	187,083	2,556,709	680,394	483,376	-	-	-	713,346	1,174,483	476,535	-	1,494,026	21,460,311
	Operating Expenses & Equipment:																				
920001	General Expense	123,934	9,909	38,467	18,111	8,599	3,084		14,893	281,906	300	12,867	2,014			32,338	26,399	20,179	43,204	141,860	778,064
924000	Printing	6,777	6,982	11,633	68	1,220	269		781	2,235		30,347				842	141	259			61,554
925000	Telecommunications	52,003	5,342	4,240	4,193	3,156	4,157		940	9,100	1,349	7,602	319			7,653	3,724	1,099	105,109	82,092	292,078
926000	Postage	850	51		27	86			424	104,824		43,985				426	3,109	185			153,967
928000	Insurance	387					258			2,838						258	258	129	13,451	258	17,837
929000	In-State Travel	1,399	200		161	2,972	246		345	11,377	1,243	5,178				6,000	500	500		2,000	32,121
931000	Out-of-State Travel																				
933000	Training	275				1,108						3,944	53,553								58,880
934000	Security												6,175,922								6,175,922
935000	Facilities Operations	9,089	436	1,128	3,480	5,197	36,799		20,586	237,697						2,388	3,636		13,099	1,492	335,027
936000	Utilities					175															175
938000	Contracted Services	337,289		83,473	217,704	20,350	925	19,579		3,884	363,398					482	249,533	40,128			1,336,745
940000	Consulting and Professional Services - County Provided	4,872	1,654	17,639	2,609	2,695	223		1,438	13,185	278	389	29,242			389	1,057	278		10,687	86,635
943000	Information Technology	3,814				1,907										87			93,440	699,984	799,232
945000	Major Equipment																			1,179	54,241
950000	Other Items of Expense	4,757								14,168		22				2,209	3,188	1,032			26,555
	Total OE&E	545,446	24,574	156,580	246,353	47,465	45,961	19,579	39,407	681,214	366,568	104,334	6,261,050	-	-	53,072	291,545	63,789	268,303	993,793	10,209,033
	Special Items of Expense:																				
965000	Juror Costs											111,576									111,576
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	111,576	-	-	-	-	-	-	-	-	111,576
990000	Departmental Indirect Allocations																				-
	Total Program Expense	7,616,096	1,361,603	2,243,128	1,867,572	1,127,135	470,298	94,485	226,490	3,237,923	1,046,962	699,286	6,261,050	-	-	766,418	1,466,028	540,324	268,303	2,487,819	31,780,920

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

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			132,788	63,380									352,808	657,711							1,206,687
910000	Staff Benefits			54,262	20,708									164,955	250,635							490,560
914100	Salary Savings																					-
	Total Personal Services	-	-	187,050	84,088	-	-	-	-	-	-	-	-	517,763	908,346	-	-	-	-	-	-	1,697,247
	Operating Expenses & Equipment:																					
920001	General Expense	592			700					1,291				156,246	9,600	4,773		2,000				175,202
924000	Printing					526								30,000								30,526
925000	Telecommunications	95												3,750	8,000							11,845
926000	Postage				15									7,000								7,015
928000	Insurance																					-
929000	In-State Travel				250									1,000	500							1,750
931000	Out-of-State Travel																					-
933000	Training				250																	1,750
934000	Security												1,929									1,929
935000	Facilities Operations				100					135				1,250	250				3,242,425			3,244,160
936000	Utilities				84																	84
938000	Contracted Services					3,150				3,018	250						3					6,421
940000	Consulting and Professional Services - County Provided				600					1,226				500	2,000	36,000						40,326
943000	Information Technology				500									33,600	2,750							36,850
945000	Major Equipment																					-
950000	Other Items of Expense		267												3,600							3,867
	Total OE&E	687	267	-	2,415	3,760	-	-	-	5,670	250	-	1,929	237,946	23,600	40,773	3	2,000	3,242,425	-	-	3,561,725
	Special Items of Expense:																					
965000	Juror Costs											37,077										37,077
972000	Other																					-
973000	Debt Service																					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	37,077	-	-	-	-	-	-	-	-	-	37,077
990000	Departmental Indirect Allocations																					-
	Total Program Expense	687	267	187,050	86,503	3,760	-	-	-	5,670	250	37,077	1,929	755,709	931,946	40,773	3	2,000	3,242,425	-	-	5,296,049