

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Santa Cruz
Court Number
(for AOC Use): 44

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	0	127,435	127,435
FINANCING SOURCES	16,917,413	388,392	17,305,805
TOTAL FINANCING SOURCES	16,917,413	515,827	17,433,240
EXPENDITURES	16,855,818	449,015	17,304,833
FUND BALANCE	61,595	66,812	128,407
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	61,595	66,812	128,407
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 2009-10**

Superior Court - Santa Cruz

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	-	127,435	127,435
Current Year Financing Sources			
Total Revenue	15,022,489	551,377	15,573,866
Total Reimbursements	1,358,151	373,788	1,731,939
Total Interfund Transfers	536,773	(536,773)	-
Total Current Year Financing Sources	16,917,413	388,392	17,305,805
Total Financing Sources	16,917,413	515,827	17,433,240
Expenditures			
Total Personal Services	11,817,858	361,167	12,179,025
Total Operating Expenses & Equipment	4,932,060	87,848	5,019,908
Total Special Items of Expense	105,900	-	105,900
Internal Cost Recovery	-	-	-
Total Program Expenditures	16,855,818	449,015	17,304,833
Fund Balance	61,595	66,812	128,407
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	61,595	66,812	128,407
Unrestricted - Undesignated	(0)	(0)	(0)
Total Designations	61,595	66,812	128,407

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	142.45	4.00	146.45

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

Superior Court - Santa Cruz

Footnotes

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

Superior Court - Santa Cruz

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance		127,435	127,435
	Current Year Revenue			
812100	Program 45.10 - Operations	14,996,171		14,996,171
816000	Other State Receipts			-
821000	Local Fee Revenue		309,578	309,578
821200	Enhanced Collections		216,084	216,084
822000	Local Non-fees revenue		22,715	22,715
823000	Other	5,506	3,000	8,506
825000	Interest Income	20,812		20,812
826000	Investment income			-
	Total Revenue	15,022,489	551,377	15,573,866
	Current Year Reimbursements			
831000	General Fund - MOU	15,774		15,774
832000	Program 45.10 - MOU	240,585		240,585
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	679,058		679,058
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	35,289		35,289
838000	State Grants	285,047		285,047
839000	Non-State Grants			-
840000	County Program - Restricted Funds	4,449	63,788	68,237
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	97,949	310,000	407,949
	Total Reimbursements	1,358,151	373,788	1,731,939
	Interfund Transfers			
701100	Interfund Transfer In	560,328		560,328
701200	Interfund Transfer Out	(23,555)	(536,773)	(560,328)
	Total Interfund Transfers	536,773	(536,773)	-
	Total Current Year Financing Sources	16,917,413	388,392	17,305,805
	Total Financing Sources	16,917,413	515,827	17,433,240

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

Superior Court - Santa Cruz

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	7.83%	5.50%	7.76%
	Positions:			
	Authorized Positions	142	4	146
	Personal Services:			
900000	Salaries	8,731,002	248,649	8,979,651
910000	Staff Benefits	4,090,822	133,520	4,224,342
914100	Salary Savings	(1,003,966)	(21,002)	(1,024,968)
	Total Personal Services	11,817,858	361,167	12,179,025
	Operating Expenses & Equipment:			
920001	General Expense	262,247	-	262,247
924000	Printing	52,500	-	52,500
925000	Telecommunications	138,300	-	138,300
926000	Postage	70,370	-	70,370
928000	Insurance	5,100	-	5,100
929000	In-State Travel	15,841	-	15,841
931000	Out-of-State Travel	-	-	-
933000	Training	-	-	-
934000	Security	2,739,532	-	2,739,532
935000	Facilities Operations	316,100	-	316,100
936000	Utilities	-	-	-
938000	Contracted Services	339,670	60,000	399,670
940000	Consulting and Professional Services - County Provided	315,774	-	315,774
943000	Information Technology	676,626	27,848	704,474
945000	Major Equipment	-	-	-
950000	Other Items of Expense	-	-	-
	Total OE&E	4,932,060	87,848	5,019,908
	Special Items of Expense:			
965000	Juror Costs	104,000	-	104,000
972000	Other	1,900	-	1,900
973000	Debt Service	-	-	-
	Total Special Items of Expense	105,900	-	105,900
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	16,855,818	449,015	17,304,833

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

Superior Court - Santa Cruz

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	45.50	32%	4,590,678	27%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	62.75	44%	4,208,916	25%	2.00	50%	248,237	55%
10 . 20 . 010 . 000	Criminal - Roll Up	30.00	21%	1,902,624	11%	2.00	50%	188,237	42%
10 . 20 . 010 . 010	Traffic & Other Infractions	10.50	7%	679,863	4%	2.00	50%	188,237	42%
10 . 20 . 010 . 020	Other Criminal Cases	19.50	14%	1,222,761	7%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	19.50	14%	1,270,280	8%	-	0%	60,000	13%
10 . 20 . 030 . 000	Families & Children - Roll Up	13.25	9%	1,036,012	6%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	8.75	6%	785,280	5%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2.00	1%	162,461	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	336	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2.50	2%	87,935	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	13.20	9%	4,064,832	24%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	3.50	2%	271,120	2%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	7.20	5%	698,150	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	2.50	2%	364,530	2%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	2,731,032	16%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	121.45	85%	12,864,426	76%	2.00	50%	248,237	55%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	27,848	6%
20 . 10 . 020 . 000	Other Non-Court Operations	3.00	2%	477,878	3%	2.00	50%	172,930	39%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	3.00	2%	477,878	3%	2.00	50%	200,778	45%
90 . 10 . 000 . 000	Executive Office	2.00	1%	417,997	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	5.50	4%	829,035	5%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	2.50	2%	410,381	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	3.00	2%	484,281	3%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	5.00	4%	1,371,820	8%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	18.00	13%	3,513,514	21%	-	0%	-	0%
	Total - Summary	142.45	100%	16,855,818	100%	4.00	100%	449,015	100%

Schedule 1 - Baseline Budget
FY 2009-10

Superior Court - Santa Cruz

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		-	-	-
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Select Category from list below (click cell)	DRPA		10,509	10,509
Select Category from list below (click cell)	Operating and Emergency	61,595	52,237	113,832
Select Category from list below (click cell)	Small Claims		4,066	4,066
				-

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

Superior Court - Santa Cruz
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 %	4%	18%	7%	8%	22%	3%	0%	53%	5%	9%	3%	0%	0%	11%	0%	4%	3%	4%	4%	
	Positions:																				
	Authorized Positions	46	11	20	20	9	2		3	4	7	3			3	2	6	3	3	5	142
	Personal Services:																				
900000	Salaries	3,179,747	541,529	868,845	929,876	643,397	115,070		126,048	194,775	460,306	130,859			250,720	292,685	360,072	171,385	134,359	331,329	8,731,002
910000	Staff Benefits	1,314,675	262,355	451,746	449,812	283,166	51,831	336	60,420	89,412	201,992	61,911			115,185	114,312	159,974	251,339	69,672	152,684	4,090,822
914100	Salary Savings	(162,410)	(141,521)	(97,830)	(111,708)	(207,783)	(4,440)		(98,533)	(13,067)	(58,028)	(5,240)			(39,397)		(21,661)	(14,593)	(7,150)	(20,605)	(1,003,966)
	Total Personal Services	4,332,012	662,363	1,222,761	1,267,980	718,780	162,461	336	87,935	271,120	604,270	187,530	-	-	326,508	406,997	498,385	408,131	196,881	463,408	11,817,858
	Operating Expenses & Equipment:																				
920001	General Expense	41,111				4,200									77,300	9,500	23,400	2,000	11,700	93,036	262,247
924000	Printing		17,500									35,000									52,500
925000	Telecommunications																			138,300	138,300
926000	Postage				800							38,000			31,570						70,370
928000	Insurance																5,100				5,100
929000	In-State Travel	7,491				2,300									3,500	1,500	250	250	100	450	15,841
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security	8,500											2,731,032								2,739,532
935000	Facilities Operations				1,500										39,000				275,600		316,100
936000	Utilities																				-
938000	Contracted Services	185,790				60,000					93,880										339,670
940000	Consulting and Professional Services - County Provided	15,774															300,000				315,774
943000	Information Technology																			676,626	676,626
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	258,666	17,500	-	2,300	66,500	-	-	-	-	93,880	73,000	2,731,032	-	151,370	11,000	328,750	2,250	287,400	908,412	4,932,060
	Special Items of Expense:																				
965000	Juror Costs											104,000									104,000
972000	Other																1,900				1,900
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	104,000	-	-	-	-	1,900	-	-	-	105,900
990000	Departmental Indirect Allocations																				-
	Total Program Expense	4,590,678	679,863	1,222,761	1,270,280	785,280	162,461	336	87,935	271,120	698,150	364,530	2,731,032	-	477,878	417,997	829,035	410,381	484,281	1,371,820	16,855,818

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

Superior Court - Santa Cruz
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%	11%	0%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions		2												2						4
	Personal Services:																				
900000	Salaries		121,762												126,897						248,649
910000	Staff Benefits		66,475												67,045						133,520
914100	Salary Savings														(21,002)						(21,002)
	Total Personal Services	-	168,237	-	-	-	-	-	-	-	-	-	-	-	172,930	-	-	-	-	-	361,167
	Operating Expenses & Equipment:																				
920001	General Expense																				-
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facilities Operations																				-
936000	Utilities																				-
938000	Contracted Services				60,000																60,000
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology													27,848							27,848
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	60,000	-	-	-	-	-	-	-	-	27,848	-	-	-	-	-	-	87,848
	Special Items of Expense:																				
965000	Juror Costs																				-
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations																				-
	Total Program Expense	-	168,237	-	60,000	-	-	-	-	-	-	-	-	27,848	172,930	-	-	-	-	-	449,015