

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: _____
Court Contact: _____
Phone: _____
E-mail Address: _____

Fiscal Year: _____
Budget Prepared By: _____
Preparer's Phone: _____
E-mail Address: _____

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.

Sasha Morgan

Signature of Presiding Judge or Executive Officer

Date

Printed name of signee

Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 5,040,296	\$ 1,603,457			\$ (235,138)		\$ 6,408,615
Traffic & Other Infractions	\$ 95,541						\$ 95,541
Other Criminal Cases	\$ 2,339,074	\$ 736,319			\$ 97,410		\$ 3,172,803
Civil	\$ 1,125,676	\$ 60,504					\$ 1,186,180
Family & Children Services	\$ 1,541,202	\$ 116,689			\$ 94,406		\$ 1,752,297
Probate, Guardianship & Mental Health Services	\$ 268,987	\$ 3,800					\$ 272,787
Juvenile Dependency Services							
Juvenile Delinquency Services	\$ 200,475						\$ 200,475
Other Court Operations		\$ 63,568					\$ 63,568
Court Interpreters	\$ 931,938	\$ 965,044					\$ 1,896,982
Jury Services	\$ 308,974	\$ 90,373	\$ 76,500				\$ 475,847
Security							
Trial Court Operations Program	\$ 11,852,163	\$ 3,639,754	\$ 76,500		\$ (43,322)		\$ 15,525,095
Enhanced Collections	\$ 134,943	\$ 9,717			\$ 26,989		\$ 171,649
Other Non-Court Operations	\$ 1,497,317	\$ 83,885					\$ 1,581,202
Non-Court Operations Program	\$ 1,632,260	\$ 93,602			\$ 26,989		\$ 1,752,851
Executive Office	\$ 681,809	\$ 25,778			\$ 16,333		\$ 723,920
Fiscal Services	\$ 896,189	\$ 101,019					\$ 997,208
Human Resources	\$ 152,109	\$ 47,534	\$ 181				\$ 199,824
Business & Facilities Services	\$ 101,477	\$ 825,748					\$ 927,225
Information Technology	\$ 1,648,592	\$ 1,062,253					\$ 2,710,845
Court Administration Program	\$ 3,480,176	\$ 2,062,332	\$ 181		\$ 16,333		\$ 5,559,022
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 16,964,599	\$ 5,795,688	\$ 76,681		\$ 0		\$ 22,836,968

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

Fiscal Year 2023/24								
	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	\$ 16,775.851	\$ 117,060						\$ 16,892.911
Improvement and Modernization Fund	\$ 34,428							\$ 34,428
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,256.541							\$ 1,256.541
Civil Coordination Reimbursement (0150091)	\$ 696.181							\$ 696.181
MOU Reimbursements (0150010 and General)	\$ 203,558	\$ 2,016,666						\$ 2,220,224
Other Miscellaneous								
	\$ 18,966.559	\$ 2,133,726						\$ 21,100,285
Grants								
AB 1058 Commissioner/Facilitator			\$ 355,750					\$ 355,750
Other Judicial Council Grants			\$ 140,972					\$ 140,972
Non-Judicial Council Grants			\$ 368,684					\$ 368,684
			\$ 865,406					\$ 865,406
Other Financing Sources								
Interest Income	\$ 200,000	\$ 88,200						\$ 288,200
Investment Income								
Donations								
Local Fees	\$ 21,000	\$ 27,500						\$ 48,500
Non-Fee Revenues								
Enhanced Collections		\$ 171,649						\$ 171,649
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 38,500						\$ 38,500
Reimbursement Other	\$ 14,500	\$ 50,000						\$ 64,500
Sale of Fixed Assets								
Other Miscellaneous	\$ 10,000							\$ 10,000
	\$ 245,500	\$ 375,849						\$ 621,349
Total Revenues	\$ 19,212,059	\$ 2,509,575	\$ 865,406					\$ 22,587,040
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 9,313,995	\$ 446,398	\$ 420,643					\$ 10,181,036
Temp Help								
Overtime								
Staff Benefits	\$ 6,365,693	\$ 192,543	\$ 225,327					\$ 6,783,563
	\$ 15,679,688	\$ 638,941	\$ 645,970					\$ 16,964,599
Operating Expenses and Equipment								
General Expense	\$ 578,001		\$ 1,700					\$ 579,701
Printing	\$ 67,288	\$ 9,717						\$ 77,005
Telecommunications	\$ 65,800							\$ 65,800
Postage	\$ 46,449							\$ 46,449
Insurance	\$ 11,250							\$ 11,250
In-State Travel	\$ 42,248							\$ 47,728
Out-of-State Travel	\$ 1,650							\$ 1,650
Training	\$ 17,040		\$ 3,168					\$ 20,208
Security Services	\$ 1,000							\$ 1,000
Facility Operations	\$ 447,500			\$ 75,000				\$ 522,500
Utilities								
Contracted Services	\$ 1,552,810	\$ 1,785,669	\$ 137,265					\$ 3,475,744
Consulting and Professional Services	\$ 14,110							\$ 14,110
Information Technology	\$ 910,563	\$ 0	\$ 14,980					\$ 925,543
Major Equipment								
Other Items of Expense	\$ 7,000							\$ 7,000
	\$ 3,762,709	\$ 1,795,386	\$ 162,593	\$ 75,000				\$ 5,795,688
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 76,500							\$ 76,500
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 181							\$ 181
Capital Costs								
Internal Cost Recovery	\$ (218,805)	\$ 89,614	\$ 129,191					\$ 0
Prior Year Expense Adjustment								
	\$ (142,124)	\$ 89,614	\$ 129,191					\$ 76,681
Total Expenditures	\$ 19,300,273	\$ 2,523,941	\$ 937,754	\$ 75,000				\$ 22,836,968
Excess (Deficit) of Revenues Over Expenditures	\$ (88,214)	\$ (14,366)	\$ (72,348)	\$ (75,000)				\$ (249,928)
Operating Transfers In (Out)	\$ (344,277)	\$ 196,929	\$ 72,348	\$ 75,000				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 950,455	\$ 870,963	\$ 0	\$ 0				\$ 1,821,417
Ending Balance (Deficit)	\$ 517,964	\$ 1,053,526	\$ 0	\$ 0				\$ 1,571,489

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 950.455	\$ 870.963	\$ 0	\$ 0				\$ 1,821,417
Trial Court Revenue Sources	\$ 17,210.409	\$ 2,421.075						\$ 19,631.484
Trial Court Reimbursements	\$ 2,001.650	\$ 88.500	\$ 865.406					\$ 2,955.556
Prior Year Revenue								
Revenue Total	\$ 19,212.059	\$ 2,509.575	\$ 865.406					\$ 22,587,040
Personnel Services	\$ 15,679.688	\$ 638.941	\$ 645.970					\$ 16,964.599
Operating Expenses and Equipment	\$ 3,762.709	\$ 1,795.386	\$ 162.593	\$ 75.000				\$ 5,795.688
Special Items of Expense	\$ 76.681							\$ 76.681
Capital Costs								
Internal Cost Recovery	\$ (218.805)	\$ 89.614	\$ 129.191					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 19,300.273	\$ 2,523.941	\$ 937.754	\$ 75.000				\$ 22,836,968
Operating Transfers In		\$ 196.929	\$ 72.348	\$ 75.000				\$ 344.277
Operating Transfers Out	\$ (344.277)							\$ (344.277)
Other Financial Sources Total	\$ (344.277)	\$ 196.929	\$ 72.348	\$ 75.000				\$ 0
Ending Balance (Deficit)	\$ 517.964	\$ 1,053.526	\$ 0	\$ 0				\$ 1,571,489