

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Santa Barbara
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Fiscal Year: 2018-19
Budget Prepared By: Patrick Ballard
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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

1/15/19

Date

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

Fiscal Year 2018/19							
	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	\$ 8,247,932	\$ 608,462			\$ 99,572		\$ 8,955,966
Traffic & Other Infractions	\$ 880,477	\$ 65,480					\$ 945,957
Other Criminal Cases	\$ 2,455,394	\$ 227,830					\$ 2,683,224
Civil	\$ 2,035,459	\$ 525,034	\$ 6,000				\$ 2,566,493
Family & Children Services	\$ 1,247,951	\$ 132,260			\$ 41,059		\$ 1,421,270
Probate, Guardianship & Mental Health Services	\$ 399,012	\$ 40,496					\$ 439,508
Juvenile Dependency Services	\$ 97,846						\$ 97,846
Juvenile Delinquency Services	\$ 299,708	\$ 46,225					\$ 345,933
Other Court Operations	\$ 2,805,674	\$ 578,282					\$ 3,383,956
Court Interpreters	\$ 1,510,939	\$ 656,685					\$ 2,167,624
Jury Services	\$ 390,770	\$ 125,740	\$ 193,000				\$ 709,510
Security		\$ 826,732					\$ 826,732
Trial Court Operations Program	\$ 20,371,162	\$ 3,833,226	\$ 199,000		\$ 140,631		\$ 24,544,019
Enhanced Collections	\$ 581,321	\$ 228,357					\$ 809,678
Other Non-Court Operations	\$ 1,599,173	\$ 24,160					\$ 1,623,333
Non-Court Operations Program	\$ 2,180,494	\$ 252,517					\$ 2,433,011
Executive Office	\$ 519,400	\$ 252,713			\$ (28,126)		\$ 743,987
Fiscal Services	\$ 1,052,673	\$ 144,020			\$ (28,126)		\$ 1,168,567
Human Resources	\$ 586,572	\$ 111,689			\$ (28,126)		\$ 670,135
Business & Facilities Services		\$ 205,750			\$ (28,126)		\$ 177,624
Information Technology	\$ 1,690,126	\$ 1,190,963			\$ (28,126)		\$ 2,852,963
Court Administration Program	\$ 3,848,771	\$ 1,905,135			\$ (140,630)		\$ 5,613,276
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 26,400,427	\$ 5,990,878	\$ 199,000		\$ 1		\$ 32,590,306

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

Fiscal Year 2018/19								
	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	\$ 23,560,547	\$ 211,458						\$ 23,772,005
Improvement and Modernization Fund	\$ 57,012							\$ 57,012
Judges' Compensation (0150019)	\$ 199,500							\$ 199,500
Court Interpreter (0150037)	\$ 2,167,624							\$ 2,167,624
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 950,454							\$ 950,454
Other Miscellaneous	\$ 1,597,662							\$ 1,597,662
	\$ 28,532,799	\$ 211,458						\$ 28,744,257
Grants								
AB 1058 Commissioner/Facilitator			\$ 861,134					\$ 861,134
Other Judicial Council Grants			\$ 256,984					\$ 256,984
Non-Judicial Council Grants								
			\$ 1,118,118					\$ 1,118,118
Other Financing Sources								
Interest Income	\$ 87,850	\$ 16,000						\$ 103,850
Investment Income								
Donations								
Local Fees	\$ 73,755	\$ 121,100						\$ 194,855
Non-Fee Revenues	\$ 125,000							\$ 125,000
Enhanced Collections		\$ 809,678						\$ 809,678
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,311,020						\$ 1,311,020
Reimbursement Other	\$ 74,250							\$ 74,250
Sale of Fixed Assets								
Other Miscellaneous	\$ 19,860							\$ 19,860
	\$ 380,715	\$ 2,257,798						\$ 2,638,513
Total Revenues	\$ 28,913,514	\$ 2,469,256	\$ 1,118,118					\$ 32,500,888
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 15,016,668	\$ 1,254,837	\$ 436,397					\$ 16,707,902
Temp Help	\$ 201,364	\$ 30,545	\$ 52,205					\$ 284,114
Overtime	\$ 100,000							\$ 100,000
Staff Benefits	\$ 8,376,509	\$ 706,372	\$ 225,530					\$ 9,308,411
	\$ 23,694,541	\$ 1,991,754	\$ 714,132					\$ 26,400,427
Operating Expenses and Equipment								
General Expense	\$ 750,356	\$ 66,649	\$ 15,535					\$ 832,540
Printing	\$ 95,045	\$ 7,821						\$ 102,866
Telecommunications	\$ 243,549	\$ 2,075						\$ 245,624
Postage	\$ 86,050	\$ 12,589						\$ 98,639
Insurance	\$ 12,850							\$ 12,850
In-State Travel	\$ 46,115	\$ 3,959	\$ 9,662					\$ 59,736
Out-of-State Travel	\$ 9,100							\$ 9,100
Training	\$ 14,550							\$ 14,550
Security Services	\$ 627,375		\$ 103,000					\$ 730,375
Facility Operations	\$ 531,962	\$ 6,660						\$ 538,622
Utilities								
Contracted Services	\$ 1,747,516	\$ 357,890	\$ 241,766					\$ 2,347,172
Consulting and Professional Services	\$ 85,915	\$ 5,994	\$ 4,500					\$ 96,409
Information Technology	\$ 419,496	\$ 13,062	\$ 600					\$ 433,158
Major Equipment	\$ 433,287							\$ 433,287
Other Items of Expense	\$ 35,950							\$ 35,950
	\$ 5,139,116	\$ 476,699	\$ 375,063					\$ 5,990,878
Special Items of Expense								
Grand Jury	\$ 6,000							\$ 6,000
Jury Costs	\$ 193,000							\$ 193,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (140,630)		\$ 140,631					\$ 1
Prior Year Expense Adjustment								
	\$ 58,370		\$ 140,631					\$ 199,001
Total Expenditures	\$ 28,892,027	\$ 2,468,453	\$ 1,229,826					\$ 32,590,306
Excess (Deficit) of Revenues Over Expenditures	\$ 21,487	\$ 803	\$ (111,708)					\$ (89,418)
Operating Transfers In (Out)	\$ (111,708)		\$ 111,708					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 591,414	\$ 2,734,862	\$ 0					\$ 3,326,276
Ending Balance (Deficit)	\$ 501,193	\$ 2,735,665	\$ 0					\$ 3,236,858

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

Fiscal Year 2018/19

	Governmental Funds							Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 591,414	\$ 2,734,862	\$ 0					\$ 3,326,276
Trial Court Revenue Sources	\$ 25,464,674	\$ 1,158,236						\$ 26,622,910
Trial Court Reimbursements	\$ 3,448,840	\$ 1,311,020	\$ 1,118,118					\$ 5,877,978
Prior Year Revenue								
Revenue Total	\$ 28,913,514	\$ 2,469,256	\$ 1,118,118					\$ 32,500,888
Personal Services	\$ 23,694,541	\$ 1,991,754	\$ 714,132					\$ 26,400,427
Operating Expenses and Equipment	\$ 5,139,116	\$ 476,699	\$ 375,063					\$ 5,990,878
Special Items of Expense	\$ 199,000							\$ 199,000
Capital Costs								
Internal Cost Recovery	\$ (140,630)		\$ 140,631					\$ 1
Prior Year Expense Adjustments								
Expense Total	\$ 28,892,027	\$ 2,468,453	\$ 1,229,826					\$ 32,590,306
Operating Transfers In			\$ 26,453					\$ 26,453
Operating Transfers Out	\$ (111,708)		\$ 85,255					\$ (26,453)
Other Financial Sources Total	\$ (111,708)		\$ 111,708					\$ 0
Ending Balance (Deficit)	\$ 501,193	\$ 2,735,665	\$ 0					\$ 3,236,858