

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

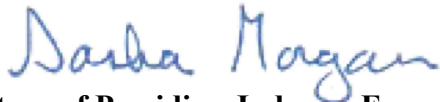
Preparer's Phone:

E-mail Address:

Preparer's 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.



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 2025/26						
	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	\$ 6,642,221	\$ 646,619			\$ (149,222)		\$ 7,139,618
Traffic & Other Infractions	\$ 32,500						\$ 32,500
Other Criminal Cases	\$ 1,369,663	\$ 513,409			\$ 55,565		\$ 1,938,637
Civil	\$ 2,316,542	\$ 50,389					\$ 2,366,931
Family & Children Services	\$ 758,440	\$ 14,771			\$ 63,390		\$ 836,601
Probate, Guardianship & Mental Health Services	\$ 236,712	\$ 470					\$ 237,182
Juvenile Dependency Services							
Juvenile Delinquency Services	\$ 119,243						\$ 119,243
Other Court Operations		\$ 40,438					\$ 40,438
Court Interpreters	\$ 284,687	\$ 850,908					\$ 1,135,595
Jury Services		\$ 49,650	\$ 150,000				\$ 199,650
Security		\$ 450					\$ 450
Trial Court Operations Program	\$ 11,760,008	\$ 2,167,104	\$ 150,000		\$ (30,267)		\$ 14,046,845
Enhanced Collections	\$ 151,337	\$ 11,163			\$ 30,267		\$ 192,767
Other Non-Court Operations	\$ 919,967	\$ 84,347					\$ 1,004,314
Non-Court Operations Program	\$ 1,071,304	\$ 95,510			\$ 30,267		\$ 1,197,081
Executive Office	\$ 664,123	\$ 20,537					\$ 684,660
Fiscal Services	\$ 994,229	\$ 83,221					\$ 1,077,450
Human Resources	\$ 180,254	\$ 26,271					\$ 206,525
Business & Facilities Services	\$ 111,460	\$ 549,386					\$ 660,846
Information Technology	\$ 1,628,576	\$ 1,294,077					\$ 2,922,653
Court Administration Program	\$ 3,578,642	\$ 1,973,492					\$ 5,552,134
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 16,409,954	\$ 4,236,106	\$ 150,000		\$ 0		\$ 20,796,060

Superior Court of California, County of Santa Cruz Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)								
	Fiscal Year 2025/26							
	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	\$ 16,626,702	\$ 116,710		\$ 75,000				\$ 16,818,412
Improvement and Modernization Fund	\$ 33,857							\$ 33,857
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,025,815							\$ 1,025,815
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 533,012							\$ 533,012
Other Miscellaneous	\$ 396,225	\$ 623,346						\$ 1,019,571
	\$ 18,615,611	\$ 740,056		\$ 75,000				\$ 19,430,667
Grants								
AB 1058 Commissioner/Facilitator			\$ 350,483					\$ 350,483
Other Judicial Council Grants			\$ 49,212					\$ 49,212
Non-Judicial Council Grants								
			\$ 399,695					\$ 399,695
Other Financing Sources								
Interest Income	\$ 30,000	\$ 70,000						\$ 100,000
Investment Income								
Donations								
Local Fees	\$ 61,300	\$ 34,200						\$ 95,500
Non-Fee Revenues								
Enhanced Collections		\$ 192,767						\$ 192,767
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 42,500						\$ 42,500
Reimbursement Other	\$ 30,000	\$ 50,000						\$ 80,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 121,300	\$ 389,467						\$ 510,767
Total Revenues	\$ 18,736,911	\$ 1,129,523	\$ 399,695	\$ 75,000				\$ 20,341,129
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 9,243,019	\$ 479,396	\$ 232,081					\$ 9,954,496
Temp Help								
Overtime								
Staff Benefits	\$ 6,043,173	\$ 291,018	\$ 121,267					\$ 6,455,458
	\$ 15,286,192	\$ 770,414	\$ 353,348					\$ 16,409,954
Operating Expenses and Equipment								
General Expense	\$ 326,023	\$ 487	\$ 59					\$ 326,569
Printing	\$ 33,837	\$ 11,163						\$ 45,000
Telecommunications	\$ 86,000							\$ 86,000
Postage	\$ 65,050							\$ 65,050
Insurance	\$ 15,000							\$ 15,000
In-State Travel	\$ 15,685	\$ 532	\$ 2,135					\$ 18,352
Out-of-State Travel	\$ 2,500							\$ 2,500
Training	\$ 7,525		\$ 674					\$ 8,199
Security Services	\$ 450							\$ 450
Facility Operations	\$ 383,308			\$ 75,000				\$ 458,308
Utilities								
Contracted Services	\$ 1,502,823	\$ 916,342						\$ 2,419,165
Consulting and Professional Services	\$ 20,000							\$ 20,000
Information Technology	\$ 708,331	\$ 50,482	\$ 11,000					\$ 769,813
Major Equipment								
Other Items of Expense	\$ 1,700							\$ 1,700
	\$ 3,168,232	\$ 979,006	\$ 13,868	\$ 75,000				\$ 4,236,106
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 150,000							\$ 150,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (149,222)	\$ 85,832	\$ 63,390					\$ 0
Prior Year Expense Adjustment								
	\$ 778	\$ 85,832	\$ 63,390					\$ 150,000
Total Expenditures	\$ 18,455,202	\$ 1,835,252	\$ 430,606	\$ 75,000				\$ 20,796,060
Excess (Deficit) of Revenues Over Expenditures	\$ 281,709	\$ (705,729)	\$ (30,911)	\$ 0				\$ (454,931)
Operating Transfers In (Out)	\$ (422,050)	\$ 391,139	\$ 30,911					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 633,483	\$ 1,117,778	\$ 0	\$ 0				\$ 1,751,261
Ending Balance (Deficit)	\$ 493,142	\$ 803,188	\$ 0	\$ 0				\$ 1,296,330

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 633,483	\$ 1,117,778	\$ 0	\$ 0				\$ 1,751,261
Trial Court Revenue Sources	\$ 17,114,227	\$ 1,037,023		\$ 75,000				\$ 18,226,250
Trial Court Reimbursements	\$ 1,622,684	\$ 92,500	\$ 399,695					\$ 2,114,879
Prior Year Revenue								
Revenue Total	\$ 18,736,911	\$ 1,129,523	\$ 399,695	\$ 75,000				\$ 20,341,129
Personnel Services	\$ 15,286,192	\$ 770,414	\$ 353,348					\$ 16,409,954
Operating Expenses and Equipment	\$ 3,168,232	\$ 979,006	\$ 13,868	\$ 75,000				\$ 4,236,106
Special Items of Expense	\$ 150,000							\$ 150,000
Capital Costs								
Internal Cost Recovery	\$ (149,222)	\$ 85,832	\$ 63,390					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 18,455,202	\$ 1,835,252	\$ 430,606	\$ 75,000				\$ 20,796,060
Operating Transfers In		\$ 391,139	\$ 30,911					\$ 422,050
Operating Transfers Out	\$ (422,050)							\$ (422,050)
Other Financial Sources Total	\$ (422,050)	\$ 391,139	\$ 30,911					\$ 0
Ending Balance (Deficit)	\$ 493,142	\$ 803,188	\$ 0	\$ 0				\$ 1,296,330