Superior Court of California, County of Santa Cruz
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 3,434,773	$ 539,775	-	-	-	-	$ 3,974,548
Traffic & Other Infractions	$ 44,100	-	-	-	-	-	$ 44,100
Other Criminal Cases	$ 5,072,229	$ 496,901	-	-	-	-	$ 5,569,129
Civil	$ 3,489,724	$ 51,000	-	-	-	-	$ 3,540,724
Family & Children Services	$ 984,996	$ 16,000	-	-	-	-	$ 1,000,996
Probate, Guardianship & Mental Health Services	$ 248,363	$ 600	-	-	-	-	$ 248,963
Juvenile Dependency Services	-	-	-	-	-	-	-
Juvenile Delinquency Services	$ 126,493	-	-	-	-	-	$ 126,493
Other Court Operations	-	$ 39,600	-	-	-	-	$ 39,600
Court Interpreters	$ (89,833)	$ 1,122,436	-	-	-	-	$ 1,032,603
Jury Services	-	$ 105,000	$ 170,000	-	-	-	$ 275,000
Security	-	-	-	-	-	-	-
Trial Court Operations Program	$ 13,310,844	$ 2,371,312	$ 170,000	-	-	-	$ 15,852,156
Enhanced Collections	-	-	-	-	$ 43,468	-	$ 43,468
Other Non-Court Operations	$ 769,526	$ 8,988	-	-	-	-	$ 778,514
Non-Court Operations Program	$ 769,526	$ 8,988	-	-	$ 43,468	-	$ 821,982
Executive Office	$ 672,487	$ 11,838	-	-	-	-	$ 684,325
Fiscal Services	$ 1,194,749	$ 75,300	-	-	-	-	$ 1,270,049
Human Resources	$ 192,540	$ 81,452	-	-	-	-	$ 273,992
Business & Facilities Services	$ 117,684	$ 332,800	-	-	-	-	$ 450,484
Information Technology	$ 1,719,755	$ 988,662	-	-	-	-	$ 2,708,417
Court Administration Program	$ 3,897,215	$ 1,490,052	-	-	-	-	$ 5,387,267
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 17,977,585	$ 3,870,351	$ 170,000	-	$ 43,468	-	$ 22,061,405

11/18/2026 19:58:30

Superior Court of California, County of Santa Cruz
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 17,776,546	$ 117,810	-	-	-	-	-	$ 17,894,356
Improvement and Modernization Fund	$ 155,185	-	-	-	-	-	-	$ 155,185
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 1,153,822	-	-	-	-	-	-	$ 1,153,822
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 451,765	-	-	-	-	-	-	$ 451,765
Other Miscellaneous	$ 234,941	$ 684,022	-	-	-	-	-	$ 918,963
Total State Financing Sources	$ 19,772,259	$ 801,832	-	-	-	-	-	$ 20,574,091
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 334,572	-	-	-	-	$ 334,572
Other Judicial Council Grants	-	-	$ 36,739	-	-	-	-	$ 36,739
Non-Judicial Council Grants	-	-	$ 21,327	-	-	-	-	$ 21,327
Total Grants	-	-	$ 392,638	-	-	-	-	$ 392,638
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 115,000	$ 50,000	-	-	-	-	-	$ 165,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	-	$ 107,200	-	-	-	-	-	$ 107,200
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 192,767	-	-	-	-	-	$ 192,767
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 45,700	-	-	-	-	-	$ 45,700
Reimbursement Other	$ 15,000	$ 50,000	-	-	-	-	-	$ 65,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Financing Sources	$ 130,000	$ 445,667	-	-	-	-	-	$ 575,667
TOTAL REVENUES	$ 19,902,259	$ 1,247,499	$ 392,638	-	-	-	-	$ 21,542,396

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 9,986,117	$ 589,438	$ 239,696	-	-	-	-	$ 10,815,251
Temp Help	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	$ 6,759,798	$ 287,457	$ 115,080	-	-	-	-	$ 7,162,335
Total Personnel Services	$ 16,745,914	$ 876,895	$ 354,776	-	-	-	-	$ 17,977,585
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 293,149	$ 1,483	$ 152	-	-	-	-	$ 294,784
Printing	-	-	-	-	-	-	-	-
Telecommunications	$ 63,000	-	-	-	-	-	-	$ 63,000
Postage	$ 73,000	-	-	-	-	-	-	$ 73,000
Insurance	$ 12,000	-	-	-	-	-	-	$ 12,000
In-State Travel	$ 17,300	-	$ 1,072	-	-	-	-	$ 18,372
Out-of-State Travel	$ 1,000	-	-	-	-	-	-	$ 1,000
Training	$ 11,000	-	-	-	-	-	-	$ 11,000
Security Services	-	-	-	-	-	-	-	-
Facility Operations	$ 270,700	-	-	-	-	-	-	$ 270,700
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 1,739,764	$ 551,816	$ 21,327	-	-	-	-	$ 2,312,907
Consulting and Professional Services	$ 24,000	-	-	-	-	-	-	$ 24,000
Information Technology	$ 412,078	$ 103,810	-	-	-	-	-	$ 515,889
Major Equipment	-	$ 272,000	-	-	-	-	-	$ 272,000
Other Items of Expense	$ 1,700	-	-	-	-	-	-	$ 1,700
Total Operating Expenses and Equipment	$ 2,918,691	$ 929,109	$ 22,551	-	-	-	-	$ 3,870,351
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 170,000	-	-	-	-	-	-	$ 170,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (61,053)	$ 43,468	$ 61,053	-	-	-	-	$ 43,468
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 108,947	$ 43,468	$ 61,053	-	-	-	-	$ 213,468
TOTAL EXPENDITURES	$ 19,773,553	$ 1,849,472	$ 438,380	-	-	-	-	$ 22,061,405

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ 128,706	$ (601,972)	$ (45,742)	-	-	-	-	$ (519,008)
Operating Transfers In (Out)	$ (405,814)	$ 360,072	$ 45,742	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 739,008	$ 1,290,219	-	-	-	-	-	$ 2,029,227
ENDING BALANCE (Deficit)	$ 461,900	$ 1,048,319	-	-	-	-	-	$ 1,510,219

Superior Court of California, County of Santa Cruz
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 739,008	$ 1,290,219	-	-	-	-	-	$ 2,029,227
Trial Court Revenue Sources	$ 18,126,487	$ 1,151,799	-	-	-	-	-	$ 19,278,286
Trial Court Reimbursements	$ 1,775,772	$ 95,700	$ 392,638	-	-	-	-	$ 2,264,110
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 19,902,259	$ 1,247,499	$ 392,638	-	-	-	-	$ 21,542,396
Personnel Services	$ 16,745,914	$ 876,895	$ 354,776	-	-	-	-	$ 17,977,585
Operating Expenses and Equipment	$ 2,918,691	$ 929,109	$ 22,551	-	-	-	-	$ 3,870,351
Special Items of Expense	$ 170,000	-	-	-	-	-	-	$ 170,000
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (61,053)	$ 43,468	$ 61,053	-	-	-	-	$ 43,468
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 19,773,553	$ 1,849,472	$ 438,380	-	-	-	-	$ 22,061,405
Operating Transfers In	-	$ 360,072	$ 45,742	-	-	-	-	$ 405,814
Operating Transfers Out	$ (405,814)	-	-	-	-	-	-	$ (405,814)
Other Financial Sources Total	$ (405,814)	$ 360,072	$ 45,742	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 461,900	$ 1,048,319	-	-	-	-	-	$ 1,510,219

11/18/2026 19:58:30