

**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

10/02/2025 11:25:00

**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

10/02/2025 11:25:00

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

10/02/2025 11:25:00