

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

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

	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
REVENUES								
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

	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
EXPENDITURES								
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

	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
FUND BALANCE								
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