

**Judicial Council of California**

**BASELINE BUDGET**

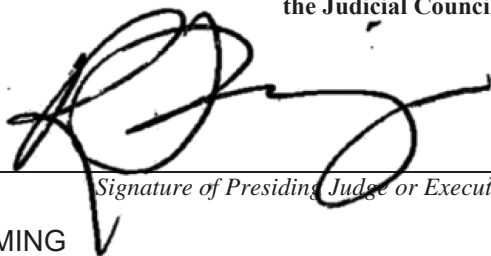
**Certification**

Superior Court: Santa Clara  
Court Contact: Walter Eissmann  
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Fiscal Year: 2022-23  
Budget Prepared By: Ashneel Lal  
Preparer's Phone: 408-882-2873  
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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*

REBECCA J. FLEMING

*Printed name of signee*

December 5, 2022

*Date*

Chief Executive Officer

*Title*

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

Fiscal Year 2022/23							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 22,383,994	\$ 2,019,895					\$ 24,403,889
Traffic & Other Infractions	\$ 3,110,321	\$ 14,474					\$ 3,124,795
Other Criminal Cases	\$ 13,261,609	\$ 2,167,173			\$ 166,441		\$ 15,595,223
Civil	\$ 7,840,648	\$ 81,224					\$ 7,921,872
Family & Children Services	\$ 11,588,728	\$ 1,469,182			\$ 490,014		\$ 13,547,924
Probate, Guardianship & Mental Health Services	\$ 2,844,012	\$ 6,345					\$ 2,850,357
Juvenile Dependency Services	\$ 184,226	\$ 190,462			\$ 7,926		\$ 382,614
Juvenile Delinquency Services	\$ 887,222	\$ 50,690					\$ 937,912
Other Court Operations	\$ 452,174	\$ 10,893					\$ 463,067
Court Interpreters	\$ 3,450,629	\$ 3,622,627					\$ 7,073,256
Jury Services	\$ 779,999	\$ 172,645	\$ 322,000				\$ 1,274,644
Security		\$ 308,151					\$ 308,151
Trial Court Operations Program	\$ 66,783,562	\$ 10,113,761	\$ 322,000		\$ 664,381		\$ 77,883,704
Enhanced Collections	\$ 609,997	\$ 590,000					\$ 1,199,997
Other Non-Court Operations	\$ 1,953,312	\$ 24,660	\$ 166,500				\$ 2,144,472
Non-Court Operations Program	\$ 2,563,309	\$ 614,660	\$ 166,500				\$ 3,344,469
Executive Office	\$ 4,170,619	\$ 825,734					\$ 4,996,353
Fiscal Services	\$ 2,567,548	\$ 972,348					\$ 3,539,896
Human Resources	\$ 7,799,386	\$ 84,957					\$ 7,884,343
Business & Facilities Services	\$ 2,527,540	\$ 3,400,762		\$ 4,031,257			\$ 9,959,559
Information Technology	\$ 4,625,846	\$ 6,569,680					\$ 11,195,526
Court Administration Program	\$ 21,690,939	\$ 11,853,481		\$ 4,031,257			\$ 37,575,677
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 91,037,810	\$ 22,581,902	\$ 488,500	\$ 4,031,257	\$ 664,381		\$ 118,803,850

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

		Fiscal Year 2022/23						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 92,935,583	\$ 948,134					\$ 93,883,717
Improvement and Modernization Fund		\$ 245,685						\$ 245,685
Judges' Compensation (0150019)		\$ 685,000						\$ 685,000
Court Interpreter (0150037)		\$ 7,577,161						\$ 7,577,161
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 1,814,069						\$ 1,814,069
Other Miscellaneous			\$ 2,644,625					\$ 2,644,625
		\$ 103,257,498	\$ 3,592,759					\$ 106,850,257
Grants								
AB 1058 Commissioner/Facilitator				\$ 2,897,328				\$ 2,897,328
Other Judicial Council Grants				\$ 1,078,923				\$ 1,078,923
Non-Judicial Council Grants				\$ 1,453,543				\$ 1,453,543
				\$ 5,429,794				\$ 5,429,794
Other Financing Sources								
Interest Income		\$ 70,000						\$ 70,000
Investment Income								
Donations			\$ 1,400					\$ 1,400
Local Fees		\$ 377,871	\$ 450,000					\$ 827,871
Non-Fee Revenues								
Enhanced Collections			\$ 1,200,000					\$ 1,200,000
Escheatment			\$ 25,000					\$ 25,000
Prior Year Revenue								
County Program - Restricted			\$ 80,000					\$ 80,000
Reimbursement Other		\$ 549,263	\$ 1,742,000					\$ 2,291,263
Sale of Fixed Assets								
Other Miscellaneous		\$ 12,900						\$ 12,900
		\$ 1,010,034	\$ 3,498,400					\$ 4,508,434
<b>Total Revenues</b>		<b>\$ 104,267,532</b>	<b>\$ 7,091,159</b>	<b>\$ 5,429,794</b>				<b>\$ 116,788,485</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent		\$ 48,754,825	\$ 1,890,688	\$ 1,949,429				\$ 52,594,942
Temp Help		\$ 250,000						\$ 250,000
Overtime		\$ 299,999						\$ 299,999
Staff Benefits		\$ 33,748,922	\$ 2,791,405	\$ 1,352,542				\$ 37,892,869
		\$ 83,053,746	\$ 4,682,093	\$ 3,301,971				\$ 91,037,810
Operating Expenses and Equipment								
General Expense		\$ 1,855,571	\$ 173,110	\$ 113,498				\$ 2,142,179
Printing		\$ 53,155		\$ 7,645				\$ 60,800
Telecommunications		\$ 904,103						\$ 904,103
Postage		\$ 254,000						\$ 254,000
Insurance		\$ 72,000						\$ 72,000
In-State Travel		\$ 52,503		\$ 9,996				\$ 62,499
Out-of-State Travel				\$ 13,638				\$ 13,638
Training		\$ 64,000		\$ 1,000				\$ 65,000
Security Services		\$ 255,000		\$ 465,000				\$ 720,000
Facility Operations		\$ 2,666,575	\$ 140,000					\$ 2,806,575
Utilities		\$ 200,000						\$ 200,000
Contracted Services		\$ 8,893,168	\$ 1,055,315	\$ 1,376,363				\$ 11,324,846
Consulting and Professional Services		\$ 85,000						\$ 85,000
Information Technology		\$ 2,839,309	\$ 842,239					\$ 3,681,548
Major Equipment		\$ 157,080						\$ 157,080
Other Items of Expense		\$ 32,634						\$ 32,634
		\$ 18,384,098	\$ 2,210,664	\$ 1,987,140				\$ 22,581,902
Special Items of Expense								
Grand Jury			\$ 3,500					\$ 3,500
Jury Costs		\$ 322,000	\$ 163,000					\$ 485,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs					\$ 4,031,257			\$ 4,031,257
Internal Cost Recovery		\$ 3,437	\$ 116,379	\$ 544,565				\$ 664,381
Prior Year Expense Adjustment								
		\$ 325,437	\$ 282,879	\$ 544,565	\$ 4,031,257			\$ 5,184,138
<b>Total Expenditures</b>		<b>\$ 101,763,281</b>	<b>\$ 7,175,636</b>	<b>\$ 5,833,676</b>	<b>\$ 4,031,257</b>			<b>\$ 118,803,850</b>
Excess (Deficit) of Revenues Over Expenditures		\$ 2,504,251	\$ (84,477)	\$ (403,882)	\$ (4,031,257)			\$ (2,015,365)
Operating Transfers In (Out)		\$ (888,364)	\$ 484,480	\$ 403,884				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 5,059,551	\$ 1,133,087	\$ 0	\$ 0			\$ 6,192,638
Ending Balance (Deficit)		\$ 6,675,438	\$ 1,533,090	\$ 2	\$ (4,031,257)			\$ 4,177,273

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

		Fiscal Year 2022/23							
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Grant					
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 5,059,551	\$ 1,133,087	\$ 0	\$ 0					\$ 6,192,638
Trial Court Revenue Sources	\$ 93,396,354	\$ 5,269,159							\$ 98,665,513
Trial Court Reimbursements	\$ 10,871,178	\$ 1,822,000	\$ 5,429,794						\$ 18,122,972
Prior Year Revenue									
Revenue Total	\$ 104,267,532	\$ 7,091,159	\$ 5,429,794						\$ 116,788,485
Personnel Services	\$ 83,053,746	\$ 4,682,093	\$ 3,301,971						\$ 91,037,810
Operating Expenses and Equipment	\$ 18,384,098	\$ 2,210,664	\$ 1,987,140						\$ 22,581,902
Special Items of Expense	\$ 322,000	\$ 166,500							\$ 488,500
Capital Costs				\$ 4,031,257					\$ 4,031,257
Internal Cost Recovery	\$ 3,437	\$ 116,379	\$ 544,565						\$ 664,381
Prior Year Expense Adjustments									
Expense Total	\$ 101,763,281	\$ 7,175,636	\$ 5,833,676	\$ 4,031,257					\$ 118,803,850
Operating Transfers In		\$ 484,480	\$ 403,884						\$ 888,364
Operating Transfers Out	\$ (888,364)								\$ (888,364)
Other Financial Sources Total	\$ (888,364)	\$ 484,480	\$ 403,884						\$ 0
Ending Balance (Deficit)	\$ 6,675,438	\$ 1,533,090	\$ 2	\$ (4,031,257)					\$ 4,177,273