

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Santa Clara  
Court Contact: Stephanie A.Gomez  
Phone: (408) 882 2871  
E-mail Address: sgomez@scscourt.org

Fiscal Year: 2017-2018  
Budget Prepared By: Logini Senthinathan  
Preparer's Phone: (408) 882-2832  
E-mail Address: lsenthinathan@scscourt.org

**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*

10/17/17  
\_\_\_\_\_  
*Date*

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

	Fiscal Year 2017/18						
	Personal 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	\$ 22,068,420	\$ 1,357,496					\$ 23,425,916
Traffic & Other Infractions	\$ 3,731,232						\$ 3,731,232
Other Criminal Cases	\$ 9,298,812	\$ 1,248,905			\$ 0		\$ 10,547,717
Civil	\$ 7,179,276	\$ 152,266					\$ 7,331,542
Family & Children Services	\$ 11,927,716	\$ 1,565,687			\$ 0		\$ 13,493,403
Probate, Guardianship & Mental Health Services	\$ 2,959,427						\$ 2,959,427
Juvenile Dependency Services	\$ 260,476	\$ 21,880					\$ 282,356
Juvenile Delinquency Services	\$ 676,452	\$ 208,900			\$ 0		\$ 885,352
Other Court Operations	\$ 435,766	\$ 15,000					\$ 450,766
Court Interpreters	\$ 3,255,602	\$ 3,000,000					\$ 6,255,602
Jury Services	\$ 808,369		\$ 776,700				\$ 1,585,069
Security		\$ 120,864					\$ 120,864
Trial Court Operations Program	\$ 62,601,548	\$ 7,690,998	\$ 776,700		\$ 0		\$ 71,069,246
Enhanced Collections							
Other Non-Court Operations	\$ 47,935	\$ 110,600	\$ 73,300				\$ 231,835
Non-Court Operations Program	\$ 47,935	\$ 110,600	\$ 73,300				\$ 231,835
Executive Office	\$ 1,478,427	\$ 386,400					\$ 1,864,827
Fiscal Services	\$ 3,951,403	\$ 2,206,284					\$ 6,157,687
Human Resources	\$ 1,217,585	\$ 147,176	\$ 250,000				\$ 1,614,761
Business & Facilities Services	\$ 2,208,820	\$ 3,437,140		\$ 4,031,257			\$ 9,677,217
Information Technology	\$ 4,836,982	\$ 5,190,547					\$ 10,027,529
Court Administration Program	\$ 13,693,217	\$ 11,367,546	\$ 250,000	\$ 4,031,257			\$ 29,342,020
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 76,342,700	\$ 19,169,144	\$ 1,100,000	\$ 4,031,257	\$ 0		\$ 100,643,101

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 76,853,090	\$ 626,084						\$ 77,479,174
Improvement and Modernization Fund	\$ 238,521							\$ 238,521
Judges' Compensation (0150019)	\$ 712,514							\$ 712,514
Court Interpreter (0150037)	\$ 5,852,814							\$ 5,852,814
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,021,893							\$ 1,021,893
Other Miscellaneous	\$ 2,309,467							\$ 2,309,467
	<b>\$ 86,988,299</b>	<b>\$ 626,084</b>						<b>\$ 87,614,383</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,764,502					\$ 2,764,502
Other Judicial Council Grants			\$ 900,917					\$ 900,917
Non-Judicial Council Grants			\$ 1,137,739					\$ 1,137,739
			<b>\$ 4,803,158</b>					<b>\$ 4,803,158</b>
Other Financing Sources								
Interest Income	\$ 168,700							\$ 168,700
Investment Income								
Donations		\$ 44,300						\$ 44,300
Local Fees	\$ 481,500	\$ 1,534,900						\$ 2,016,400
Non-Fee Revenues								
Enhanced Collections		\$ 750,200						\$ 750,200
Escheatment	\$ 37,000							\$ 37,000
Prior Year Revenue								
County Program - Restricted		\$ 109,383						\$ 109,383
Reimbursement Other	\$ 544,800		\$ 175,794					\$ 720,594
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,611,653							\$ 1,611,653
	<b>\$ 2,843,653</b>	<b>\$ 2,438,783</b>	<b>\$ 175,794</b>					<b>\$ 5,458,230</b>
<b>Total Revenues</b>	<b>\$ 89,831,952</b>	<b>\$ 3,064,867</b>	<b>\$ 4,978,952</b>					<b>\$ 97,875,771</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 45,660,806	\$ 796,050	\$ 1,844,116					\$ 48,300,972
Temp Help	\$ 443,065							\$ 443,065
Overtime	\$ 170,000							\$ 170,000
Staff Benefits	\$ 25,688,178	\$ 454,209	\$ 1,286,276					\$ 27,428,663
	<b>\$ 71,962,049</b>	<b>\$ 1,250,259</b>	<b>\$ 3,130,392</b>					<b>\$ 76,342,700</b>
Operating Expenses and Equipment								
General Expense	\$ 1,489,513	\$ 50,600	\$ 86,622					\$ 1,626,735
Printing	\$ 112,000		\$ 5,000					\$ 117,000
Telecommunications	\$ 1,020,000							\$ 1,020,000
Postage	\$ 370,000							\$ 370,000
Insurance	\$ 38,000							\$ 38,000
In-State Travel	\$ 78,660		\$ 25,840					\$ 104,500
Out-of-State Travel	\$ 7,456		\$ 21,402					\$ 28,858
Training	\$ 110,250		\$ 5,000					\$ 115,250
Security Services	\$ 120,864		\$ 383,980					\$ 504,844
Facility Operations	\$ 1,579,826							\$ 1,579,826
Utilities	\$ 169,674							\$ 169,674
Contracted Services	\$ 6,682,383	\$ 2,745,191	\$ 1,068,083					\$ 10,495,657
Consulting and Professional Services	\$ 752,200							\$ 752,200
Information Technology	\$ 1,160,200	\$ 1,026,666						\$ 2,186,866
Major Equipment	\$ 8,164							\$ 8,164
Other Items of Expense	\$ 51,570							\$ 51,570
	<b>\$ 13,750,760</b>	<b>\$ 3,822,457</b>	<b>\$ 1,595,927</b>					<b>\$ 19,169,144</b>
Special Items of Expense								
Grand Jury		\$ 3,800						\$ 3,800
Jury Costs	\$ 776,700	\$ 69,500						\$ 846,200
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 250,000							\$ 250,000
Capital Costs				\$ 4,031,257				\$ 4,031,257
Internal Cost Recovery	\$ (548,934)		\$ 548,934					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 477,766</b>	<b>\$ 73,300</b>	<b>\$ 548,934</b>	<b>\$ 4,031,257</b>				<b>\$ 5,131,257</b>
<b>Total Expenditures</b>	<b>\$ 86,190,575</b>	<b>\$ 5,146,016</b>	<b>\$ 5,275,253</b>	<b>\$ 4,031,257</b>				<b>\$ 100,643,101</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 3,641,377	\$ (2,081,149)	\$ (296,301)	\$ (4,031,257)				\$ (2,767,330)
Operating Transfers In (Out)	\$ (3,935,576)	\$ 668,018	\$ 296,301	\$ 2,971,257				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 294,199	\$ 1,413,131	\$ 0	\$ 1,060,000				\$ 2,767,330
Ending Balance (Deficit)	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 294,199	\$ 1,413,131	\$ 0	\$ 1,060,000				\$ 2,767,330
Trial Court Revenue Sources	\$ 81,461,410	\$ 2,955,484						\$ 84,416,894
Trial Court Reimbursements	\$ 8,370,542	\$ 109,383	\$ 4,978,952					\$ 13,458,877
Prior Year Revenue								
Revenue Total	\$ 89,831,952	\$ 3,064,867	\$ 4,978,952					\$ 97,875,771
Personal Services	\$ 71,962,049	\$ 1,250,259	\$ 3,130,392					\$ 76,342,700
Operating Expenses and Equipment	\$ 13,750,760	\$ 3,822,457	\$ 1,595,927					\$ 19,169,144
Special Items of Expense	\$ 1,026,700	\$ 73,300						\$ 1,100,000
Capital Costs				\$ 4,031,257				\$ 4,031,257
Internal Cost Recovery	\$ (548,934)		\$ 548,934					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 86,190,575	\$ 5,146,016	\$ 5,275,253	\$ 4,031,257				\$ 100,643,101
Operating Transfers In		\$ 668,018	\$ 296,301	\$ 2,971,257				\$ 3,935,576
Operating Transfers Out	\$ (3,935,576)							\$ (3,935,576)
Other Financial Sources Total	\$ (3,935,576)	\$ 668,018	\$ 296,301	\$ 2,971,257				\$ 0
Ending Balance (Deficit)	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0