

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Santa Clara
Court Contact: Walter Eissmann
Phone: (408) 882 2871
E-mail Address: WEissmann@scscourt.org

Fiscal Year: 2019-20
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

1-7-2020

Date

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

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 21,531,919	\$ 1,341,758	\$ 250,000				\$ 23,123,677
Traffic & Other Infractions	\$ 2,298,290	\$ 20,545					\$ 2,318,835
Other Criminal Cases	\$ 12,373,630	\$ 1,153,903			\$ 0		\$ 13,527,533
Civil	\$ 6,671,190	\$ 188,083					\$ 6,859,273
Family & Children Services	\$ 11,695,089	\$ 2,306,397			\$ 0		\$ 14,001,486
Probate, Guardianship & Mental Health Services	\$ 3,047,717	\$ 20,098					\$ 3,067,815
Juvenile Dependency Services	\$ 419,149	\$ 459,751			\$ 0		\$ 878,900
Juvenile Delinquency Services	\$ 602,152	\$ 228,878			\$ 0		\$ 831,030
Other Court Operations	\$ 870,998	\$ 35,810					\$ 906,808
Court Interpreters	\$ 3,484,253	\$ 3,936,125					\$ 7,420,378
Jury Services	\$ 380,443	\$ 86,950	\$ 767,500				\$ 1,234,893
Security		\$ 330,800					\$ 330,800
Trial Court Operations Program	\$ 63,374,830	\$ 10,109,098	\$ 1,017,500		\$ 0		\$ 74,501,428
Enhanced Collections	\$ 1,438,460	\$ 861,540					\$ 2,300,000
Other Non-Court Operations	\$ 1,903,149	\$ 121,575	\$ 64,000				\$ 2,088,724
Non-Court Operations Program	\$ 3,341,609	\$ 983,115	\$ 64,000				\$ 4,388,724
Executive Office	\$ 1,848,172	\$ 820,034					\$ 2,668,206
Fiscal Services	\$ 3,619,112	\$ 1,068,197					\$ 4,687,309
Human Resources	\$ 4,885,811	\$ 103,400					\$ 4,989,211
Business & Facilities Services	\$ 2,240,320	\$ 2,156,540		\$ 3,031,000			\$ 7,427,860
Information Technology	\$ 4,493,158	\$ 5,555,547					\$ 10,048,705
Court Administration Program	\$ 17,086,573	\$ 9,703,718		\$ 3,031,000			\$ 29,821,291
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 83,803,012	\$ 20,795,931	\$ 1,081,500	\$ 3,031,000	\$ 0		\$ 108,711,443

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

Fiscal Year 2019/20								
	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	\$ 81,445,091	\$ 623,790						\$ 82,068,881
Improvement and Modernization Fund	\$ 245,193							\$ 245,193
Judges' Compensation (0150019)	\$ 715,000							\$ 715,000
Court Interpreter (0150037)	\$ 7,215,522							\$ 7,215,522
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,943,671							\$ 1,943,671
Other Miscellaneous	\$ 2,309,466							\$ 2,309,466
	\$ 93,873,943	\$ 623,790						\$ 94,497,733
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,926,643					\$ 2,926,643
Other Judicial Council Grants			\$ 565,484					\$ 565,484
Non-Judicial Council Grants			\$ 1,288,149					\$ 1,288,149
			\$ 4,780,276					\$ 4,780,276
Other Financing Sources								
Interest Income	\$ 425,000							\$ 425,000
Investment Income								
Donations		\$ 12,280						\$ 12,280
Local Fees	\$ 712,912	\$ 332,000						\$ 1,044,912
Non-Fee Revenues								
Enhanced Collections		\$ 2,300,000						\$ 2,300,000
Escheatment	\$ 25,000							\$ 25,000
Prior Year Revenue								
County Program - Restricted		\$ 113,028						\$ 113,028
Reimbursement Other	\$ 3,344,426	\$ 1,737,555	\$ 290,632					\$ 5,372,613
Sale of Fixed Assets								
Other Miscellaneous	\$ 15,000							\$ 15,000
	\$ 4,522,338	\$ 4,494,863	\$ 290,632					\$ 9,307,833
Total Revenues	\$ 98,396,281	\$ 5,118,653	\$ 5,070,908					\$ 108,585,842
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 41,725,919	\$ 1,361,505	\$ 1,930,629					\$ 45,018,053
Temp Help	\$ 250,000							\$ 250,000
Overtime	\$ 100,000							\$ 100,000
Staff Benefits	\$ 34,800,909	\$ 2,501,012	\$ 1,133,038					\$ 38,434,959
	\$ 76,876,828	\$ 3,862,517	\$ 3,063,667					\$ 83,803,012
Operating Expenses and Equipment								
General Expense	\$ 1,775,179	\$ 48,895	\$ 77,776					\$ 1,901,850
Printing	\$ 93,000		\$ 2,000					\$ 95,000
Telecommunications	\$ 981,806							\$ 981,806
Postage	\$ 339,500							\$ 339,500
Insurance	\$ 42,000							\$ 42,000
In-State Travel	\$ 111,438		\$ 17,061					\$ 128,499
Out-of-State Travel	\$ 20,965		\$ 9,034					\$ 29,999
Training	\$ 122,969	\$ 5,000	\$ 2,031					\$ 130,000
Security Services	\$ 147,500		\$ 416,065					\$ 563,565
Facility Operations	\$ 1,879,915							\$ 1,879,915
Utilities	\$ 160,000							\$ 160,000
Contracted Services	\$ 9,029,303	\$ 1,389,453	\$ 1,353,042					\$ 11,771,798
Consulting and Professional Services	\$ 192,200							\$ 192,200
Information Technology	\$ 2,027,692	\$ 452,782						\$ 2,480,474
Major Equipment	\$ 35,500							\$ 35,500
Other Items of Expense	\$ 63,825							\$ 63,825
	\$ 17,022,792	\$ 1,896,130	\$ 1,877,009					\$ 20,795,931
Special Items of Expense								
Grand Jury		\$ 5,500						\$ 5,500
Jury Costs	\$ 767,500	\$ 58,500						\$ 826,000
Judgements, Settlements and Claims	\$ 250,000							\$ 250,000
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (534,116)		\$ 534,116	\$ 3,031,000				\$ 3,031,000
Prior Year Expense Adjustment								\$ 0
	\$ 483,384	\$ 64,000	\$ 534,116	\$ 3,031,000				\$ 4,112,500
Total Expenditures	\$ 94,383,004	\$ 5,822,647	\$ 5,474,792	\$ 3,031,000				\$ 108,711,443
Excess (Deficit) of Revenues Over Expenditures	\$ 4,013,277	\$ (703,994)	\$ (403,884)	\$ (3,031,000)				\$ (125,601)
Operating Transfers In (Out)	\$ (4,036,260)	\$ 601,376	\$ 403,884	\$ 3,031,000				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 22,983	\$ 102,618	\$ 0	\$ 0				\$ 125,602
Ending Balance (Deficit)	\$ 0	\$ 0	\$ 0	\$ 0				\$ 1

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

Fiscal Year 2019/20								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 22,983	\$ 102,618	\$ 0	\$ 0			\$ 125,602	
Trial Court Revenue Sources	\$ 84,932,469	\$ 3,268,070					\$ 88,200,539	
Trial Court Reimbursements	\$ 13,463,812	\$ 1,850,583	\$ 5,070,908				\$ 20,385,303	
Prior Year Revenue								
Revenue Total	\$ 98,396,281	\$ 5,118,653	\$ 5,070,908				\$ 108,585,842	
Personal Services	\$ 76,876,828	\$ 3,862,517	\$ 3,063,667				\$ 83,803,012	
Operating Expenses and Equipment	\$ 17,022,792	\$ 1,896,130	\$ 1,877,009				\$ 20,795,931	
Special Items of Expense	\$ 1,017,500	\$ 64,000					\$ 1,081,500	
Capital Costs				\$ 3,031,000			\$ 3,031,000	
Internal Cost Recovery	\$ (534,116)		\$ 534,116				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 94,383,004	\$ 5,822,647	\$ 5,474,792	\$ 3,031,000			\$ 108,711,443	
Operating Transfers In		\$ 601,376	\$ 403,884	\$ 3,031,000			\$ 4,036,260	
Operating Transfers Out	\$ (4,036,260)						\$ (4,036,260)	
Other Financial Sources Total	\$ (4,036,260)	\$ 601,376	\$ 403,884	\$ 3,031,000			\$ 0	
Ending Balance (Deficit)	\$ 0	\$ 0	\$ 0	\$ 0			\$ 1	