

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

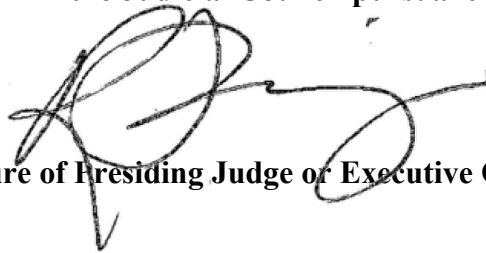
Preparer's Phone:

E-mail Address:

Preparer's E-mail Address:

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

Date

Printed name of signee

Title

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

Fiscal Year 2023/24							
	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	\$ 23,912,331	\$ 1,235,285					\$ 25,147,616
Traffic & Other Infractions	\$ 2,148,469	\$ 16,954					\$ 2,165,423
Other Criminal Cases	\$ 12,892,441	\$ 9,312,745			\$ 379,250		\$ 22,584,436
Civil	\$ 8,405,963	\$ 65,649					\$ 8,471,612
Family & Children Services	\$ 11,453,366	\$ 2,475,662			\$ 484,706		\$ 14,413,734
Probate, Guardianship & Mental Health Services	\$ 3,265,837	\$ 12,497					\$ 3,278,334
Juvenile Dependency Services	\$ 491,184	\$ 43,880					\$ 535,064
Juvenile Delinquency Services	\$ 604,339	\$ 21,083					\$ 625,422
Other Court Operations	\$ 1,838,350	\$ 10,750					\$ 1,849,100
Court Interpreters	\$ 3,037,587	\$ 3,281,603					\$ 6,319,190
Jury Services	\$ 1,008,162	\$ 151,986	\$ 468,817				\$ 1,628,965
Security		\$ 1,002,784					\$ 1,002,784
Trial Court Operations Program	\$ 69,058,029	\$ 17,630,878	\$ 468,817		\$ 863,956		\$ 88,021,680
Enhanced Collections	\$ 805,000	\$ 195,000					\$ 1,000,000
Other Non-Court Operations	\$ 1,964,234	\$ 20,270	\$ 175,302				\$ 2,159,806
Non-Court Operations Program	\$ 2,769,234	\$ 215,270	\$ 175,302				\$ 3,159,806
Executive Office	\$ 3,502,299	\$ 881,456					\$ 4,383,755
Fiscal Services	\$ 3,552,685	\$ 616,265					\$ 4,168,950
Human Resources	\$ 7,190,209	\$ 84,015					\$ 7,274,224
Business & Facilities Services	\$ 2,531,296	\$ 3,954,980		\$ 4,031,257			\$ 10,517,533
Information Technology	\$ 5,022,661	\$ 12,518,289					\$ 17,540,950
Court Administration Program	\$ 21,799,150	\$ 18,055,005		\$ 4,031,257			\$ 43,885,412
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 93,626,413	\$ 35,901,153	\$ 644,119	\$ 4,031,257	\$ 863,956		\$ 135,066,898

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

		Fiscal Year 2023/24						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 93,100,106	\$ 617,784		\$ 4,031,257			\$ 97,749,147
Improvement and Modernization Fund		\$ 245,685						\$ 245,685
Judges' Compensation (0150019)		\$ 685,000						\$ 685,000
Court Interpreter (0150037)		\$ 5,500,000						\$ 5,500,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 3,459,486						\$ 3,459,486
Other Miscellaneous		\$ 2,309,466	\$ 9,412,030					\$ 11,721,496
		\$ 105,299,743	\$ 10,029,814		\$ 4,031,257			\$ 119,360,814
Grants								
AB 1058 Commissioner/Facilitator				\$ 3,226,494				\$ 3,226,494
Other Judicial Council Grants				\$ 1,547,315				\$ 1,547,315
Non-Judicial Council Grants				\$ 759,573				\$ 759,573
				\$ 5,533,382				\$ 5,533,382
Other Financing Sources								
Interest Income		\$ 594,000	\$ 156,000					\$ 750,000
Investment Income								
Donations			\$ 500					\$ 500
Local Fees		\$ 56,500	\$ 320,000					\$ 376,500
Non-Fee Revenues								
Enhanced Collections			\$ 1,000,000					\$ 1,000,000
Escheatment		\$ 25,000						\$ 25,000
Prior Year Revenue								
County Program - Restricted			\$ 430,000					\$ 430,000
Reimbursement Other		\$ 160,189	\$ 1,742,000					\$ 1,902,189
Sale of Fixed Assets								
Other Miscellaneous		\$ 23,000						\$ 23,000
		\$ 858,689	\$ 3,648,500					\$ 4,507,189
Total Revenues		\$ 106,158,432	\$ 13,678,314	\$ 5,533,382	\$ 4,031,257			\$ 129,401,385
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 50,432,894	\$ 1,882,965	\$ 1,759,030				\$ 54,074,889
Temp Help		\$ 465,231						\$ 465,231
Overtime		\$ 300,001						\$ 300,001
Staff Benefits		\$ 34,793,902	\$ 2,748,536	\$ 1,243,854				\$ 38,786,292
		\$ 85,992,028	\$ 4,631,501	\$ 3,002,884				\$ 93,626,413
Operating Expenses and Equipment								
General Expense		\$ 1,960,416	\$ 4,929	\$ 86,686				\$ 2,052,031
Printing		\$ 100,000						\$ 100,000
Telecommunications		\$ 803,200						\$ 803,200
Postage		\$ 254,000						\$ 254,000
Insurance		\$ 72,000						\$ 72,000
In-State Travel		\$ 49,546		\$ 27,954				\$ 77,500
Out-of-State Travel		\$ 10,000						\$ 10,000
Training		\$ 116,570	\$ 3,430					\$ 120,000
Security Services		\$ 232,625		\$ 474,618				\$ 707,243
Facility Operations		\$ 3,622,589	\$ 1,000					\$ 3,623,589
Utilities		\$ 200,000						\$ 200,000
Contracted Services		\$ 13,568,989	\$ 8,235,600	\$ 1,407,730				\$ 23,212,319
Consulting and Professional Services		\$ 85,000						\$ 85,000
Information Technology		\$ 4,230,191	\$ 172,375	\$ 1,991				\$ 4,404,557
Major Equipment		\$ 150,000						\$ 150,000
Other Items of Expense		\$ 29,714						\$ 29,714
		\$ 25,484,840	\$ 8,417,334	\$ 1,998,979				\$ 35,901,153
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 468,817	\$ 175,302					\$ 644,119
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs					\$ 4,031,257			\$ 4,031,257
Internal Cost Recovery		\$ 3,524	\$ 328,910	\$ 531,522				\$ 863,956
Prior Year Expense Adjustment								
		\$ 472,341	\$ 504,212	\$ 531,522	\$ 4,031,257			\$ 5,539,332
Total Expenditures		\$ 111,949,209	\$ 13,553,047	\$ 5,533,385	\$ 4,031,257			\$ 135,066,898
Excess (Deficit) of Revenues Over Expenditures		\$ (5,790,777)	\$ 125,267	\$ (3)	\$ 0			\$ (5,665,513)
Operating Transfers In (Out)		\$ (419,000)	\$ 419,000					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 9,691,935	\$ 1,854,355	\$ 0	\$ 0			\$ 11,546,290
Ending Balance (Deficit)		\$ 3,482,158	\$ 2,398,622	\$ (3)	\$ 0			\$ 5,880,777

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

Fiscal Year 2023/24									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Grant					
		Non-Grant							
Beginning Balance (Deficit)	\$ 9,691,935	\$ 1,854,355	\$ 0	\$ 0					\$ 11,546,290
Trial Court Revenue Sources	\$ 96,108,072	\$ 11,506,314		\$ 4,031,257					\$ 111,645,643
Trial Court Reimbursements	\$ 10,050,360	\$ 2,172,000	\$ 5,533,382						\$ 17,755,742
Prior Year Revenue									
Revenue Total	\$ 106,158,432	\$ 13,678,314	\$ 5,533,382	\$ 4,031,257					\$ 129,401,385
Personnel Services	\$ 85,992,028	\$ 4,631,501	\$ 3,002,884						\$ 93,626,413
Operating Expenses and Equipment	\$ 25,484,840	\$ 8,417,334	\$ 1,998,979						\$ 35,901,153
Special Items of Expense	\$ 468,817	\$ 175,302							\$ 644,119
Capital Costs				\$ 4,031,257					\$ 4,031,257
Internal Cost Recovery	\$ 3,524	\$ 328,910	\$ 531,522						\$ 863,956
Prior Year Expense Adjustments									
Expense Total	\$ 111,949,209	\$ 13,553,047	\$ 5,533,385	\$ 4,031,257					\$ 135,066,898
Operating Transfers In		\$ 419,000							\$ 419,000
Operating Transfers Out	\$ (419,000)								\$ (419,000)
Other Financial Sources Total	\$ (419,000)	\$ 419,000							\$ 0
Ending Balance (Deficit)	\$ 3,482,158	\$ 2,398,622	\$ (3)	\$ 0					\$ 5,880,777