

Judicial Council of California

BASELINE BUDGET

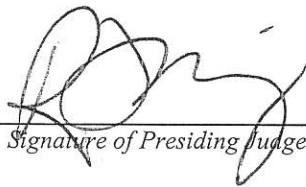
Certification

Superior Court: Santa Clara
Court Contact: Priya Joseph
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Fiscal Year: 2018-19
Budget Prepared By: Logini Senthinathan
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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



Date

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

Fiscal Year 2018/19							
	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	\$ 22,722,498	\$ 1,503,647					\$ 24,226,145
Traffic & Other Infractions	\$ 3,966,375	\$ 41,800					\$ 4,008,175
Other Criminal Cases	\$ 10,570,442	\$ 951,503			\$ 0		\$ 11,521,945
Civil	\$ 8,030,504	\$ 192,612					\$ 8,223,116
Family & Children Services	\$ 11,876,272	\$ 1,574,930			\$ 0		\$ 13,451,202
Probate, Guardianship & Mental Health Services	\$ 3,242,632	\$ 24,271					\$ 3,266,903
Juvenile Dependency Services	\$ 464,950	\$ 404,849			\$ 0		\$ 869,799
Juvenile Delinquency Services	\$ 677,946	\$ 126,914			\$ 0		\$ 804,860
Other Court Operations	\$ 1,436,012	\$ 8,750					\$ 1,444,762
Court Interpreters	\$ 3,460,718	\$ 3,620,500					\$ 7,081,218
Jury Services	\$ 533,693	\$ 742,068	\$ 733,500				\$ 2,009,261
Security		\$ 31,500					\$ 31,500
Trial Court Operations Program	\$ 66,982,042	\$ 9,223,344	\$ 733,500		\$ 0		\$ 76,938,886
Enhanced Collections							
Other Non-Court Operations	\$ 2,404,528	\$ 97,606	\$ 43,000				\$ 2,545,134
Non-Court Operations Program	\$ 2,404,528	\$ 97,606	\$ 43,000				\$ 2,545,134
Executive Office	\$ 1,361,835	\$ 289,509					\$ 1,651,344
Fiscal Services	\$ 4,118,182	\$ 2,348,249					\$ 6,466,431
Human Resources	\$ 1,621,139	\$ 72,100					\$ 1,693,239
Business & Facilities Services	\$ 2,331,300	\$ 1,939,674		\$ 4,031,000			\$ 8,301,974
Information Technology	\$ 4,914,306	\$ 3,291,603					\$ 8,205,909
Court Administration Program	\$ 14,346,762	\$ 7,941,135		\$ 4,031,000			\$ 26,318,897
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 83,733,332	\$ 17,262,085	\$ 776,500	\$ 4,031,000	\$ 0		\$ 105,802,917

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

Fiscal Year 2018/19								
	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	\$ 82,866,469	\$ 626,082						\$ 83,492,551
Improvement and Modernization Fund	\$ 245,193							\$ 245,193
Judges' Compensation (0150019)	\$ 712,514							\$ 712,514
Court Interpreter (0150037)	\$ 6,852,814							\$ 6,852,814
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,964,171							\$ 1,964,171
Other Miscellaneous	\$ 2,309,466							\$ 2,309,466
	\$ 94,950,627	\$ 626,082						\$ 95,576,709
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,846,373					\$ 2,846,373
Other Judicial Council Grants			\$ 469,915					\$ 469,915
Non-Judicial Council Grants			\$ 1,008,133					\$ 1,008,133
			\$ 4,324,421					\$ 4,324,421
Other Financing Sources								
Interest Income	\$ 168,700							\$ 168,700
Investment Income								
Donations		\$ 49,218						\$ 49,218
Local Fees	\$ 481,500	\$ 1,700,568						\$ 2,182,068
Non-Fee Revenues								
Enhanced Collections		\$ 750,200						\$ 750,200
Escheatment	\$ 37,000							\$ 37,000
Prior Year Revenue								
County Program - Restricted		\$ 107,436						\$ 107,436
Reimbursement Other	\$ 285,767	\$ 1,651,000	\$ 175,794					\$ 2,112,561
Sale of Fixed Assets								
Other Miscellaneous	\$ 13,400							\$ 13,400
	\$ 986,367	\$ 4,258,422	\$ 175,794					\$ 5,420,583
Total Revenues	\$ 95,936,994	\$ 4,884,504	\$ 4,500,215					\$ 105,321,713
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 46,805,505	\$ 759,050	\$ 2,075,163					\$ 49,639,718
Temp Help	\$ 759,760							\$ 759,760
Overtime	\$ 250,000							\$ 250,000
Staff Benefits	\$ 29,823,579	\$ 2,121,079	\$ 1,139,196					\$ 33,083,854
	\$ 77,638,844	\$ 2,880,129	\$ 3,214,359					\$ 83,733,332
Operating Expenses and Equipment								
General Expense	\$ 1,171,972	\$ 69,823	\$ 62,845					\$ 1,304,640
Printing	\$ 129,478							\$ 129,478
Telecommunications	\$ 815,000							\$ 815,000
Postage	\$ 369,500							\$ 369,500
Insurance	\$ 39,500							\$ 39,500
In-State Travel	\$ 110,082		\$ 10,256					\$ 120,338
Out-of-State Travel	\$ 29,000		\$ 22,734					\$ 51,734
Training	\$ 102,771		\$ 9,960					\$ 112,731
Security Services			\$ 404,164					\$ 404,164
Facility Operations	\$ 1,617,158							\$ 1,617,158
Utilities	\$ 165,000							\$ 165,000
Contracted Services	\$ 5,971,216	\$ 2,401,450	\$ 930,162					\$ 9,302,828
Consulting and Professional Services	\$ 454,676							\$ 454,676
Information Technology	\$ 2,097,668	\$ 235,000						\$ 2,332,668
Major Equipment								
Other Items of Expense	\$ 42,670							\$ 42,670
	\$ 13,115,691	\$ 2,706,273	\$ 1,440,121					\$ 17,262,085
Special Items of Expense								
Grand Jury		\$ 5,500						\$ 5,500
Jury Costs	\$ 733,500	\$ 37,500						\$ 771,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (580,200)		\$ 580,200		\$ 4,031,000			\$ 4,031,000
Prior Year Expense Adjustment								
	\$ 153,300	\$ 43,000	\$ 580,200	\$ 4,031,000				\$ 4,807,500
Total Expenditures	\$ 90,907,835	\$ 5,629,402	\$ 5,234,680	\$ 4,031,000				\$ 105,802,917
Excess (Deficit) of Revenues Over Expenditures	\$ 5,029,159	\$ (744,898)	\$ (734,465)	\$ (4,031,000)				\$ (481,204)
Operating Transfers In (Out)	\$ (5,179,364)	\$ 413,899	\$ 734,465	\$ 4,031,000				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 150,205	\$ 604,424	\$ 0	\$ 0				\$ 754,629
Ending Balance (Deficit)	\$ 0	\$ 273,425	\$ 0	\$ 0				\$ 273,425

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

Fiscal Year 2018/19								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 150,205	\$ 604,424	\$ 0	\$ 0			\$ 754,629	
Trial Court Revenue Sources	\$ 85,876,535	\$ 3,126,068					\$ 89,002,603	
Trial Court Reimbursements	\$ 10,060,459	\$ 1,758,436	\$ 4,500,215				\$ 16,319,110	
Prior Year Revenue								
Revenue Total	\$ 95,936,994	\$ 4,884,504	\$ 4,500,215				\$ 105,321,713	
Personal Services	\$ 77,638,844	\$ 2,880,129	\$ 3,214,359				\$ 83,733,332	
Operating Expenses and Equipment	\$ 13,115,691	\$ 2,706,273	\$ 1,440,121				\$ 17,262,085	
Special Items of Expense	\$ 733,500	\$ 43,000					\$ 776,500	
Capital Costs				\$ 4,031,000			\$ 4,031,000	
Internal Cost Recovery	\$ (580,200)		\$ 580,200				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 90,907,835	\$ 5,629,402	\$ 5,234,680	\$ 4,031,000			\$ 105,802,917	
Operating Transfers In		\$ 413,899	\$ 734,465	\$ 4,031,000			\$ 5,179,364	
Operating Transfers Out	\$ (5,179,364)						\$ (5,179,364)	
Other Financial Sources Total	\$ (5,179,364)	\$ 413,899	\$ 734,465	\$ 4,031,000			\$ 0	
Ending Balance (Deficit)	\$ 0	\$ 273,425	\$ 0	\$ 0			\$ 273,425	