

Judicial Council of California

BASELINE BUDGET

Certification

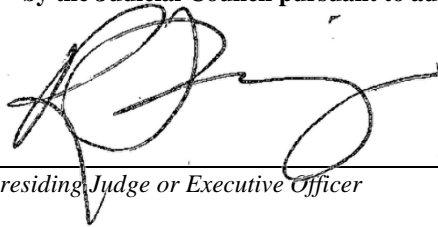
Superior Court: Santa Clara
Court Contact: Walter Eissmann
Phone: 408-882-2871
E-mail Address: weissmann@scscourt.org

Fiscal Year: 2020-21
Budget Prepared By: Ashneel Lal
Preparer's Phone: 408-882-2873
E-mail Address: alal@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.

REBECCA J. FLEMING



Signature of Presiding Judge or Executive Officer

November 2, 2020

Date

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

Fiscal Year 2020/21							
	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	\$ 23,507,224	\$ 957,167					\$ 24,464,391
Traffic & Other Infractions	\$ 1,407,724	\$ 12,750					\$ 1,420,474
Other Criminal Cases	\$ 12,542,919	\$ 1,102,377			\$ 0		\$ 13,645,296
Civil	\$ 6,779,253	\$ 214,945					\$ 6,994,198
Family & Children Services	\$ 10,381,412	\$ 1,652,852			\$ 0		\$ 12,034,264
Probate, Guardianship & Mental Health Services	\$ 2,612,046	\$ 7,948					\$ 2,619,994
Juvenile Dependency Services	\$ 381,005	\$ 406,309			\$ 0		\$ 787,314
Juvenile Delinquency Services	\$ 798,816	\$ 190,011			\$ 0		\$ 988,827
Other Court Operations	\$ 346,176	\$ 200					\$ 346,376
Court Interpreters	\$ 2,695,876	\$ 3,601,164					\$ 6,297,040
Jury Services	\$ 609,819	\$ 137,641	\$ 352,020				\$ 1,099,480
Security		\$ 204,775					\$ 204,775
Trial Court Operations Program	\$ 62,062,270	\$ 8,488,139	\$ 352,020		\$ 0		\$ 70,902,429
Enhanced Collections	\$ 2,405,508	\$ 420,000					\$ 2,825,508
Other Non-Court Operations	\$ 176,897	\$ 2,125	\$ 73,032				\$ 252,054
Non-Court Operations Program	\$ 2,582,405	\$ 422,125	\$ 73,032				\$ 3,077,562
Executive Office	\$ 3,156,581	\$ 734,270					\$ 3,890,851
Fiscal Services	\$ 2,493,515	\$ 966,361					\$ 3,459,876
Human Resources	\$ 1,264,872	\$ 24,750					\$ 1,289,622
Business & Facilities Services	\$ 2,212,066	\$ 3,211,799		\$ 3,031,000			\$ 8,454,865
Information Technology	\$ 4,185,502	\$ 5,485,175					\$ 9,670,677
Court Administration Program	\$ 13,312,536	\$ 10,422,355		\$ 3,031,000			\$ 26,765,891
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 77,957,211	\$ 19,332,619	\$ 425,052	\$ 3,031,000	\$ 0		\$ 100,745,882

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

Fiscal Year 2020/21								
	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	\$ 75,400,062	\$ 615,421						\$ 76,015,483
Improvement and Modernization Fund	\$ 316,924							\$ 316,924
Judges' Compensation (0150019)	\$ 715,000							\$ 715,000
Court Interpreter (0150037)	\$ 5,997,690							\$ 5,997,690
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,565,691							\$ 1,565,691
Other Miscellaneous	\$ 2,309,466							\$ 2,309,466
	\$ 86,304,833	\$ 615,421						\$ 86,920,254
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,249,839					\$ 2,249,839
Other Judicial Council Grants			\$ 869,803					\$ 869,803
Non-Judicial Council Grants			\$ 1,648,211					\$ 1,648,211
			\$ 4,767,853					\$ 4,767,853
Other Financing Sources								
Interest Income	\$ 425,000							\$ 425,000
Investment Income								
Donations		\$ 3,000						\$ 3,000
Local Fees	\$ 239,425	\$ 570,000						\$ 809,425
Non-Fee Revenues								
Enhanced Collections		\$ 2,000,000						\$ 2,000,000
Escheatment	\$ 25,000							\$ 25,000
Prior Year Revenue								
County Program - Restricted		\$ 126,983						\$ 126,983
Reimbursement Other	\$ 3,631,954	\$ 1,742,000						\$ 5,373,954
Sale of Fixed Assets								
Other Miscellaneous	\$ 11,460							\$ 11,460
	\$ 4,332,839	\$ 4,441,983						\$ 8,774,822
Total Revenues	\$ 90,637,672	\$ 5,057,404	\$ 4,767,853					\$ 100,462,929
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 42,014,594	\$ 1,186,683	\$ 1,626,581					\$ 44,827,858
Temp Help	\$ 236,360							\$ 236,360
Overtime	\$ 100,000							\$ 100,000
Staff Benefits	\$ 29,156,520	\$ 2,525,561	\$ 1,110,912					\$ 32,792,993
	\$ 71,507,474	\$ 3,712,244	\$ 2,737,493					\$ 77,957,211
Operating Expenses and Equipment								
General Expense	\$ 1,459,970	\$ 30,873	\$ 90,691					\$ 1,581,534
Printing	\$ 72,950		\$ 2,050					\$ 75,000
Telecommunications	\$ 1,110,005							\$ 1,110,005
Postage	\$ 288,700							\$ 288,700
Insurance	\$ 42,000							\$ 42,000
In-State Travel	\$ 54,576		\$ 7,925					\$ 62,501
Out-of-State Travel			\$ 8,000					\$ 8,000
Training	\$ 3,000		\$ 2,000					\$ 5,000
Security Services	\$ 160,000		\$ 344,000					\$ 504,000
Facility Operations	\$ 2,900,300							\$ 2,900,300
Utilities	\$ 189,000							\$ 189,000
Contracted Services	\$ 6,389,564	\$ 1,145,000	\$ 1,390,570					\$ 8,925,134
Consulting and Professional Services	\$ 57,200							\$ 57,200
Information Technology	\$ 3,065,963	\$ 452,782						\$ 3,518,745
Major Equipment	\$ 5,500							\$ 5,500
Other Items of Expense	\$ 60,000							\$ 60,000
	\$ 15,858,728	\$ 1,628,655	\$ 1,845,236					\$ 19,332,619
Special Items of Expense								
Grand Jury		\$ 3,412						\$ 3,412
Jury Costs	\$ 352,020	\$ 69,620						\$ 421,640
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs				\$ 3,031,000				\$ 3,031,000
Internal Cost Recovery	\$ (434,893)		\$ 434,893					\$ 0
Prior Year Expense Adjustment								
	\$ (82,873)	\$ 73,032	\$ 434,893	\$ 3,031,000				\$ 3,456,052
Total Expenditures	\$ 87,283,329	\$ 5,413,931	\$ 5,017,622	\$ 3,031,000				\$ 100,745,882
Excess (Deficit) of Revenues Over Expenditures	\$ 3,354,343	\$ (356,527)	\$ (249,769)	\$ (3,031,000)				\$ (282,953)
Operating Transfers In (Out)	\$ (3,652,676)	\$ 371,907	\$ 249,769	\$ 3,031,000				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 298,333	\$ 235,115	\$ 0	\$ 0				\$ 533,449
Ending Balance (Deficit)	\$ 0	\$ 250,495	\$ 0	\$ 0				\$ 250,496

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 298,333	\$ 235,115	\$ 0	\$ 0				\$ 533,449
Trial Court Revenue Sources	\$ 78,410,413	\$ 3,188,421						\$ 81,598,834
Trial Court Reimbursements	\$ 12,227,259	\$ 1,868,983	\$ 4,767,853					\$ 18,864,095
Prior Year Revenue								
Revenue Total	\$ 90,637,672	\$ 5,057,404	\$ 4,767,853					\$ 100,462,929
Personal Services	\$ 71,507,474	\$ 3,712,244	\$ 2,737,493					\$ 77,957,211
Operating Expenses and Equipment	\$ 15,858,728	\$ 1,628,655	\$ 1,845,236					\$ 19,332,619
Special Items of Expense	\$ 352,020	\$ 73,032						\$ 425,052
Capital Costs				\$ 3,031,000				\$ 3,031,000
Internal Cost Recovery	\$ (434,893)		\$ 434,893					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 87,283,329	\$ 5,413,931	\$ 5,017,622	\$ 3,031,000				\$ 100,745,882
Operating Transfers In		\$ 371,907	\$ 249,769	\$ 3,031,000				\$ 3,652,676
Operating Transfers Out	\$ (3,652,676)							\$ (3,652,676)
Other Financial Sources Total	\$ (3,652,676)	\$ 371,907	\$ 249,769	\$ 3,031,000				\$ 0
Ending Balance (Deficit)	\$ 0	\$ 250,495	\$ 0	\$ 0				\$ 250,496