

**Judicial Council of California**

**BASELINE BUDGET**

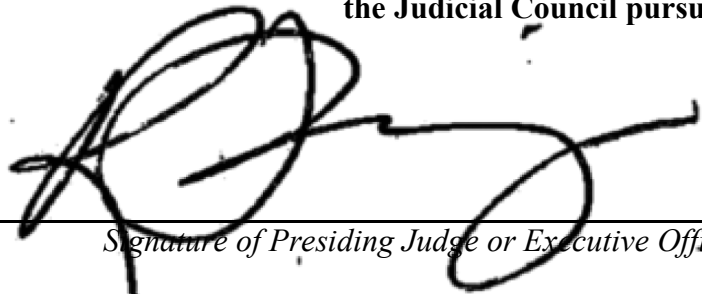
**Certification**

Superior Court: \_\_\_\_\_  
Court Contact: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail Address: \_\_\_\_\_

Fiscal Year: **2021-22** \_\_\_\_\_  
Budget Prepared By: \_\_\_\_\_  
Preparer's Phone: \_\_\_\_\_  
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*

\_\_\_\_\_  
*Printed name of signee*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Title*

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

Fiscal Year 2021/22							
	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	\$ 22,166,313	\$ 917,608					\$ 23,083,921
Traffic & Other Infractions	\$ 2,463,113	\$ 11,107					\$ 2,474,220
Other Criminal Cases	\$ 11,392,093	\$ 1,164,736			\$ 0		\$ 12,556,829
Civil	\$ 6,869,532	\$ 131,404					\$ 7,000,936
Family & Children Services	\$ 10,644,818	\$ 1,572,111			\$ 0		\$ 12,216,929
Probate, Guardianship & Mental Health Services	\$ 2,904,204	\$ 8,665					\$ 2,912,869
Juvenile Dependency Services	\$ 203,449	\$ 405,511			\$ 0		\$ 608,960
Juvenile Delinquency Services	\$ 1,085,532	\$ 23,942					\$ 1,109,474
Other Court Operations	\$ 403,270	\$ 5,586					\$ 408,856
Court Interpreters	\$ 3,416,487	\$ 3,614,930					\$ 7,031,417
Jury Services	\$ 771,505	\$ 159,899	\$ 162,500				\$ 1,093,904
Security		\$ 643,425					\$ 643,425
Trial Court Operations Program	\$ 62,320,316	\$ 8,658,924	\$ 162,500		\$ 0		\$ 71,141,740
Enhanced Collections	\$ 851,517	\$ 576,750					\$ 1,428,267
Other Non-Court Operations	\$ 1,943,770	\$ 26,346	\$ 102,552				\$ 2,072,668
Non-Court Operations Program	\$ 2,795,287	\$ 603,096	\$ 102,552				\$ 3,500,935
Executive Office	\$ 3,618,075	\$ 741,926					\$ 4,360,001
Fiscal Services	\$ 2,506,587	\$ 794,623					\$ 3,301,210
Human Resources	\$ 5,554,155	\$ 46,484					\$ 5,600,639
Business & Facilities Services	\$ 2,246,703	\$ 2,215,102		\$ 4,031,000			\$ 8,492,805
Information Technology	\$ 4,462,052	\$ 4,725,859					\$ 9,187,911
Court Administration Program	\$ 18,387,572	\$ 8,523,994		\$ 4,031,000			\$ 30,942,566
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 83,503,175	\$ 17,786,014	\$ 265,052	\$ 4,031,000	\$ 0		\$ 105,585,241

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

Fiscal Year 2021/22								
	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	\$ 83,599,672	\$ 623,497						\$ 84,223,169
Improvement and Modernization Fund	\$ 312,185							\$ 312,185
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)	\$ 1,616,369							\$ 1,616,369
Other Miscellaneous	\$ 2,309,466							\$ 2,309,466
	<b>\$ 94,550,382</b>	<b>\$ 623,497</b>						<b>\$ 95,173,879</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,857,435					\$ 2,857,435
Other Judicial Council Grants			\$ 945,859					\$ 945,859
Non-Judicial Council Grants			\$ 1,498,510					\$ 1,498,510
			<b>\$ 5,301,804</b>					<b>\$ 5,301,804</b>
Other Financing Sources								
Interest Income	\$ 70,000							\$ 70,000
Investment Income								
Donations		\$ 7,854						\$ 7,854
Local Fees	\$ 298,925	\$ 198,000						\$ 496,925
Non-Fee Revenues								
Enhanced Collections		\$ 1,500,000						\$ 1,500,000
Escheatment	\$ 25,000							\$ 25,000
Prior Year Revenue								
County Program - Restricted		\$ 108,253						\$ 108,253
Reimbursement Other	\$ 1,151,980	\$ 1,742,000						\$ 2,893,980
Sale of Fixed Assets								
Other Miscellaneous	\$ 7,146							\$ 7,146
	<b>\$ 1,553,051</b>	<b>\$ 3,556,107</b>						<b>\$ 5,109,158</b>
<b>Total Revenues</b>	<b>\$ 96,103,433</b>	<b>\$ 4,179,604</b>	<b>\$ 5,301,804</b>					<b>\$ 105,584,841</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 46,669,408	\$ 733,270	\$ 1,696,239					\$ 49,098,917
Temp Help	\$ 234,863							\$ 234,863
Overtime	\$ 300,000							\$ 300,000
Staff Benefits	\$ 30,357,070	\$ 2,102,693	\$ 1,409,632					\$ 33,869,395
	<b>\$ 77,561,341</b>	<b>\$ 2,835,963</b>	<b>\$ 3,105,871</b>					<b>\$ 83,503,175</b>
Operating Expenses and Equipment								
General Expense	\$ 1,379,066	\$ 9,128	\$ 97,586					\$ 1,485,780
Printing	\$ 69,500		\$ 5,500					\$ 75,000
Telecommunications	\$ 1,616,746							\$ 1,616,746
Postage	\$ 288,700							\$ 288,700
Insurance	\$ 50,000							\$ 50,000
In-State Travel	\$ 32,935		\$ 15,928					\$ 48,863
Out-of-State Travel			\$ 13,638					\$ 13,638
Training	\$ 56,000		\$ 1,000					\$ 57,000
Security Services	\$ 169,000		\$ 465,000					\$ 634,000
Facility Operations	\$ 1,965,450							\$ 1,965,450
Utilities	\$ 189,000							\$ 189,000
Contracted Services	\$ 6,099,286	\$ 1,014,737	\$ 1,455,010					\$ 8,569,033
Consulting and Professional Services	\$ 62,200							\$ 62,200
Information Technology	\$ 2,098,446	\$ 452,784						\$ 2,551,230
Major Equipment	\$ 162,416							\$ 162,416
Other Items of Expense	\$ 16,958							\$ 16,958
	<b>\$ 14,255,703</b>	<b>\$ 1,476,649</b>	<b>\$ 2,053,662</b>					<b>\$ 17,786,014</b>
Special Items of Expense								
Grand Jury		\$ 3,412						\$ 3,412
Jury Costs	\$ 162,500	\$ 99,140						\$ 261,640
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (546,155)		\$ 546,155		\$ 4,031,000			\$ 4,031,000
Prior Year Expense Adjustment								
	<b>\$ (383,655)</b>	<b>\$ 102,552</b>	<b>\$ 546,155</b>	<b>\$ 4,031,000</b>				<b>\$ 4,296,052</b>
<b>Total Expenditures</b>	<b>\$ 91,433,389</b>	<b>\$ 4,415,164</b>	<b>\$ 5,705,688</b>	<b>\$ 4,031,000</b>				<b>\$ 105,585,241</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 4,670,044	\$ (235,560)	\$ (403,884)	\$ (4,031,000)				\$ (400)
Operating Transfers In (Out)	\$ (4,671,457)	\$ 236,573	\$ 403,884	\$ 4,031,000				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 184,960	\$ 375,747	\$ 0	\$ 0				\$ 560,707
Ending Balance (Deficit)	<b>\$ 183,547</b>	<b>\$ 376,760</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 560,307</b>

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

	Fiscal Year 2021/22								
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 184,960	\$ 375,747	\$ 0	\$ 0				\$ 560,707	
Trial Court Revenue Sources	\$ 86,310,209	\$ 2,329,351						\$ 88,639,560	
Trial Court Reimbursements	\$ 9,793,224	\$ 1,850,253	\$ 5,301,804					\$ 16,945,281	
Prior Year Revenue									
Revenue Total	\$ 96,103,433	\$ 4,179,604	\$ 5,301,804					\$ 105,584,841	
Personal Services	\$ 77,561,341	\$ 2,835,963	\$ 3,105,871					\$ 83,503,175	
Operating Expenses and Equipment	\$ 14,255,703	\$ 1,476,649	\$ 2,053,662					\$ 17,786,014	
Special Items of Expense	\$ 162,500	\$ 102,552						\$ 265,052	
Capital Costs				\$ 4,031,000				\$ 4,031,000	
Internal Cost Recovery	\$ (546,155)		\$ 546,155					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 91,433,389	\$ 4,415,164	\$ 5,705,688	\$ 4,031,000				\$ 105,585,241	
Operating Transfers In		\$ 236,573	\$ 403,884	\$ 4,031,000				\$ 4,671,457	
Operating Transfers Out	\$ (4,671,457)							\$ (4,671,457)	
Other Financial Sources Total	\$ (4,671,457)	\$ 236,573	\$ 403,884	\$ 4,031,000				\$ 0	
Ending Balance (Deficit)	\$ 183,547	\$ 376,760	\$ 0	\$ 0				\$ 560,307	