Superior Court of California
County of Santa Clara

191 North First Street
San José, California 95113
(408) 882-2700

REBECCA J. FLEMING
Chief Executive Officer

STEPHANIE GOMEZ, Director
Finance Division

October 17, 2017

To: General Public

From: Stephanie Gomez, Director of Finance
Superior Court of California, County of Santa Clara

RE: Government Code Section 68511.7-Public Notice/Baseline Budget Plan

Notice is hereby given that, in accordance with Government Code section 68511.7, the Superior Court of California, County of Santa Clara, has published its baseline budget plan for fiscal year 2017-18 on its website at http://www.scscourt.org and posted such notice in and around the Court's facilities.

Prior to the adoption of the budget, the general public is invited to comment and provide input via U.S. mail or electronic feedback email by the end of business on Friday, October 20, 2017. Please address or email your comments to:

Stephanie Gomez, Director of Finance
Superior Court of California
County of Santa Clara
191 N. First Street
San Jose, CA 95113
Email: AB973Feedback@scscourt.org

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:	Santa Clara	**Fiscal Year:**	2017–2018
Court Contact:	Stephanie A.Gomez	**Budget Prepared By:**	Logini Senthinathan
Phone:	(408) 882 2871	**Preparer's Phone:**	(408) 882-2832
E-mail Address:	sgomez@scscourt.org	**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

10/17/17

Date

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

	Fiscal Year 2017/18							
	Governmental Funds							
	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 294,199	$ 1,413,131	$ 0	$ 1,060,000				$ 2,767,330
Trial Court Revenue Sources	$ 81,461,410	$ 2,955,484						$ 84,416,894
Trial Court Reimbursements	$ 8,370,542	$ 109,383	$ 4,978,952					$ 13,458,877
Prior Year Revenue								
Revenue Total	$ 89,831,952	$ 3,064,867	$ 4,978,952					$ 97,875,771
Personal Services	$ 71,962,049	$ 1,250,259	$ 3,130,392					$ 76,342,700
Operating Expenses and Equipment	$ 13,750,760	$ 3,822,457	$ 1,595,927					$ 19,169,144
Special Items of Expense	$ 1,026,700	$ 73,300						$ 1,100,000
Capital Costs				$ 4,031,257				$ 4,031,257
Internal Cost Recovery	$ (548,934)		$ 548,934					$ 0
Prior Year Expense Adjustments								
Expense Total	$ 86,190,575	$ 5,146,016	$ 5,275,253	$ 4,031,257				$ 100,643,101
Operating Transfers In		$ 668,018	$ 296,301	$ 2,971,257				$ 3,935,576
Operating Transfers Out	$ (3,935,576)							$ (3,935,576)
Other Financial Sources Total	$ (3,935,576)	$ 668,018	$ 296,301	$ 2,971,257				$ 0
Ending Balance (Deficit)	$ 0	$ 0	$ 0	$ 0				$ 0

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

	Fiscal Year 2017/18							
	Governmental Funds							
		Special Revenue						
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
REVENUES								
State Financing Sources								
Trial Court Trust Fund	$ 76,853,090	$ 626,084						$ 77,479,174
Improvement and Modernization Fund	$ 238,521							$ 238,521
Judges' Compensation (0150019)	$ 712,514							$ 712,514
Court Interpreter (0150037)	$ 5,852,814							$ 5,852,814
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	$ 1,021,893							$ 1,021,893
Other Miscellaneous	$ 2,309,467							$ 2,309,467
	$ 86,988,299	$ 626,084						$ 87,614,383
Grants								
AB 1058 Commissioner/Facilitator			$ 2,764,502					$ 2,764,502
Other Judicial Council Grants			$ 900,917					$ 900,917
Non-Judicial Council Grants			$ 1,137,739					$ 1,137,739
			$ 4,803,158					$ 4,803,158
Other Financing Sources								
Interest Income	$ 168,700							$ 168,700
Investment Income								
Donations		$ 44,300						$ 44,300
Local Fees	$ 481,500	$ 1,534,900						$ 2,016,400
Non-Fee Revenues								
Enhanced Collections		$ 750,200						$ 750,200
Escheatment	$ 37,000							$ 37,000
Prior Year Revenue								
County Program - Restricted		$ 109,383						$ 109,383
Reimbursement Other	$ 544,800		$ 175,794					$ 720,594
Sale of Fixed Assets								
Other Miscellaneous	$ 1,611,653							$ 1,611,653
	$ 2,843,653	$ 2,438,783	$ 175,794					$ 5,458,230
Total Revenues	$ 89,831,952	$ 3,064,867	$ 4,978,952					$ 97,875,771
EXPENDITURES								
Personal Services								
Salaries - Permanent	$ 45,660,806	$ 796,050	$ 1,844,116					$ 48,300,972
Temp Help	$ 443,065							$ 443,065
Overtime	$ 170,000							$ 170,000
Staff Benefits	$ 25,688,178	$ 454,209	$ 1,286,276					$ 27,428,663
	$ 71,962,049	$ 1,250,259	$ 3,130,392					$ 76,342,700
Operating Expenses and Equipment								
General Expense	$ 1,489,513	$ 50,600	$ 86,622					$ 1,626,735
Printing	$ 112,000		$ 5,000					$ 117,000
Telecommunications	$ 1,020,000							$ 1,020,000
Postage	$ 370,000							$ 370,000
Insurance	$ 38,000							$ 38,000
In-State Travel	$ 78,660		$ 25,840					$ 104,500
Out-of-State Travel	$ 7,456		$ 21,402					$ 28,858
Training	$ 110,250		$ 5,000					$ 115,250
Security Services	$ 120,864		$ 383,980					$ 504,844
Facility Operations	$ 1,579,826							$ 1,579,826
Utilities	$ 169,674							$ 169,674
Contracted Services	$ 6,682,383	$ 2,745,191	$ 1,068,083					$ 10,495,657
Consulting and Professional Services	$ 752,200							$ 752,200
Information Technology	$ 1,160,200	$ 1,026,666						$ 2,186,866
Major Equipment	$ 8,164							$ 8,164
Other Items of Expense	$ 51,570							$ 51,570
	$ 13,750,760	$ 3,822,457	$ 1,595,927					$ 19,169,144
Special Items of Expense								
Grand Jury		$ 3,800						$ 3,800
Jury Costs	$ 776,700	$ 69,500						$ 846,200
Judgements, Settlements and Claims								
Debt Service								
Other	$ 250,000							$ 250,000
Capital Costs				$ 4,031,257				$ 4,031,257
Internal Cost Recovery	$ (548,934)		$ 548,934					$ 0
Prior Year Expense Adjustment								
	$ 477,766	$ 73,300	$ 548,934	$ 4,031,257				$ 5,131,257
Total Expenditures	$ 86,190,575	$ 5,146,016	$ 5,275,253	$ 4,031,257				$ 100,643,101
Excess (Deficit) of Revenues Over	$ 3,641,377	$ (2,081,149)	$ (296,301)	$ (4,031,257)				$ (2,767,330)
Operating Transfers In (Out)	$ (3,935,576)	$ 668,018	$ 296,301	$ 2,971,257				$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	$ 294,199	$ 1,413,131	$ 0	$ 1,060,000				$ 2,767,330
Ending Balance (Deficit)	$ 0	$ 0	$ 0	$ 0				$ 0

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

	Fiscal Year 2017/18						
	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	$ 22,068,420	$ 1,357,496					$ 23,425,916
Traffic & Other Infractions	$ 3,731,232						$ 3,731,232
Other Criminal Cases	$ 9,298,812	$ 1,248,905			$ 0		$ 10,547,717
Civil	$ 7,179,276	$ 152,266					$ 7,331,542
Family & Children Services	$ 11,927,716	$ 1,565,687			$ 0		$ 13,493,403
Probate, Guardianship & Mental Health Services	$ 2,959,427						$ 2,959,427
Juvenile Dependency Services	$ 260,476	$ 21,880					$ 282,356
Juvenile Delinquency Services	$ 676,452	$ 208,900			$ 0		$ 885,352
Other Court Operations	$ 435,766	$ 15,000					$ 450,766
Court Interpreters	$ 3,255,602	$ 3,000,000					$ 6,255,602
Jury Services	$ 808,369		$ 776,700				$ 1,585,069
Security		$ 120,864					$ 120,864
Trial Court Operations Program	**$ 62,601,548**	**$ 7,690,998**	**$ 776,700**		**$ 0**		**$ 71,069,246**
Enhanced Collections							
Other Non-Court Operations	$ 47,935	$ 110,600	$ 73,300				$ 231,835
Non-Court Operations Program	**$ 47,935**	**$ 110,600**	**$ 73,300**				**$ 231,835**
Executive Office	$ 1,478,427	$ 386,400					$ 1,864,827
Fiscal Services	$ 3,951,403	$ 2,206,284					$ 6,157,687
Human Resources	$ 1,217,585	$ 147,176	$ 250,000				$ 1,614,761
Business & Facilities Services	$ 2,208,820	$ 3,437,140		$ 4,031,257			$ 9,677,217
Information Technology	$ 4,836,982	$ 5,190,547					$ 10,027,529
Court Administration Program	**$ 13,693,217**	**$ 11,367,546**	**$ 250,000**	**$ 4,031,257**			**$ 29,342,020**
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Prooram							
Total	$ 76,342,700	$ 19,169,144	$ 1,100,000	$ 4,031,257	$ 0		$ 100,643,101

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