## Superior Court of California County of Santa Clara

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



David H. Yamasaki Chief Executive Officer

MARVIN BELL Director-Finance

October 17, 2014

To:

General Public

From:

Marvin Bell, 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 Sec. 68511.7, the Superior Court of California, County of Santa Clara, has published its baseline budget plan for fiscal year 2014-15 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 Wednesday, October 22, 2014. Please address or email your comments to:

Marvin Bell, 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

Court:	Superior Court - Santa Clara	i		Fiscal Year:	FY 2014-15			
Court Contact:	Marvin Bell		Bu	udget Prepared By:	Logini Senthinath	an		
Phone:	1		• ;	Preparer's Phone:				
E-mail Address:				E-mail Address:				
SUMMARY OF S	UBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Bal	ance	2,364,769	3,342,015	0	0	0	0	5,706,784
Current Year	Financing Sources	85,305,911	4,040,079	5,318,744	3,500,000	0	0	98,164,734

Current Year Financing Sources	85,305,911	4,040,079	5,318,744	3,500,000	0	0	98,164,734
<b>Total Financing Sources</b>	87,670,680	7,382,094	5,318,744	3,500,000	0	0	103,871,518
Total Expenditures	87,670,679	5,238,344	5,318,744	3,500,000	0	0	101,727,767
Fund Balance	1	2,143,750	0	0	0	0	2,143,751
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	2,143,750	0	0	0	0	2,143,750
Committed	0	0	0	0	0	0	0
Assigned	1	0	0	0	0	0	1
Unassigned	0	0	0	0	0	0	0

#### CERTIFICATION

bove, fairly pursuant

present a statement of all court estimated revenues (financing sources) and court expenditures in accord to authority granted by Government Co	dance with the reporting requirements adopted by the Judicial Council
Signature of Presiding Judge or Executive Officer	Date

## Schedule 1 - Baseline Budget FY 2014-15

#### Superior Court - Santa Clara

## **Fund Condition Statement**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	1,495,774	868,995	2,364,769	3,342,015	•			-	5,706,784
Current Year Financing Sources									
Revenue	79,706,885	2,980,753	82,687,638	1,572,782	•		-		84,260,420
Reimbursements	6,233,775	750,000	6,983,775	2,297,297	4,623,242	-			13,904,314
Interfund Transfers	(1,048,165)	(3,317,337)	(4,365,502)	170,000	695,502	3,500,000		-	
Prior Year Revenue Adjustment			-	<u>.</u>	-	•	-		
Total Current Year Financing Sources	84,892,495	413,416	85,305,911	4,040,079	5,318,744	3,500,000			98,164,734
Total Financing Sources	86,388,269	1,282,411	87,670,680	7,382,094	5,318,744	3,500,000	•		103,871,518
Expenditures									
Personal Services	74,183,707	108,411	74,292,118	3,817,397	2,900,920	-	-		81,010,435
Operating Expenses & Equipment	12,213,110	1,056,000	13,269,110	1,315,947	1,902,275	-			16,487,332
Special Items of Expense	507,000	118,000	625,000	105,000			-		730,000
Capital Costs		-		-		3,500,000			3,500,000
Internal Cost Recovery	(515,549)	-	(515,549)		515,549	-			
Prior Year Expense Adjustments	-				-			-	
Total Expenditures	86,388,268	1,282,411	87,670,679	5,238,344	5,318,744	3,500,000			101,727,767
Fund Balance	1		1	2,143,750					2,143,751
Fund Balance Classifications									
Nonspendable	-		(*)		-	-			
Restricted	-	-	(*)	2,143,750		-	-		2,143,750
Committed		-	270	N.E.	-	-	-	-	0.73
Assigned	1	-	1	•	-	-	-		1
Unassigned	-	-		-	-		-	•	-
Total Fund Balance	1			2,143,750					2,143,751

## **Position Reporting**

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	765.34	3.75	769.09	0.73	20.90	0.00	0.00	0.00	790.72

## Schedule 1 - Baseline Budget FY 2014-15

#### Superior Court - Santa Clara

## **Financing Sources**

		General -	General -	Special Revenue	Special Revenue				
Account	Description	TCTF	Non-TCTF	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	1,495,774	868,995	3,342,015					5,706,784
	Current Year Revenue								
812100	Program 45.10 - Operations	77,387,418		627,782					78,015,200
816000	Other State Receipts	2,309,467							2,309,467
821000	Local Fees Revenue		1,267,000	895,000					2,162,000
821200	Enhanced Collections							5	
822000	Local Non-Fees Revenue								
823000	Other	10,000	1,663,753	50,000					1,723,753
825000	Interest Income		50,000						50,000
826000	Investment Income								
	Total Revenue	79,706,885	2,980,753	1,572,782					84,260,420
	Current Year Reimbursements								
831000	General Fund - MOU	50,000							50,000
832000	Program 45.10 - MOU	750,693							750,693
833000	Program 45.25 - Operations	710,000							710,000
834000	Program 45.45 - Operations	4,000,000							4,000,000
835000	Program 45.55 - Operations								
837000	Improvement and Modernization Fund	723,082							723,082
838000	AOC Grants				3,081,983				3,081,983
839000	Non-AOC Grants				1,365,465				1,365,465
840000	County Program - Restricted Funds			322,502					322,502
850000	Reimbursements Between Courts								
860000	Reimbursements - Other		750,000	1,974,795	175,794				2,900,589
	Total Reimbursements	6,233,775	750,000	2,297,297	4,623,242				13,904,314
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			170,000	695,502	3,500,000			4,365,502
701200	Interfund (Operating) Transfers Out	(1,048,165)	(3,317,337)						(4,365,502)
	Total Interfund Transfers	(1,048,165)	(3,317,337)	170,000	695,502	3,500,000			
T. Mrs.	Total Current Year Financing Sources	84,892,495	413,416	4,040,079	5,318,744	3,500,000			98,164,734
890000	Prior Year Revenue Adjustment								
E SERVI	Total Financing Sources	86,388,269	1,282,411	7,382,094	5,318,744	3,500,000			103,871,518

#### Schedule 1 - Baseline Budget Expenditure Summary FY 2014-15

#### Superior Court - Santa Clara

#### **Baseline Budget Expenditure Summary**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	21,12%							19.69%
SEALING THE	Positions:							THE RESIDENCE OF THE PARTY OF T	
	Authorized Positions per Schedule 7A	765	4	The state of	21	THE LOW NO		CERTAIN DESIGNATION OF THE PERSON OF THE PER	791
	Personal Services:						STATE OF STREET		
900000	Salaries	57,416,083	74,560	1,589,564	1,788,226		STATE OF STA		60,868,433
910000	Staff Benefits	36,625,563	33,851	2,227,833	1,112,694	Red don't entre W			39,999,941
914100	Salary Savings	(19,857,939)				THE PARTY NAMED IN		CONTRACTOR OF THE	(19,857,939)
geneva.	Total Personal Services	74,183,707	108,411	3,817,397	2,900,920	GROWN AND SAME			81,010,435
	Operating Expenses & Equipment:	of the latest and the latest and the	THE DATE OF						
920001	General Expense	1,412,278	155,000	62,400	84,415	NAME OF THE OWNER, OWNE	CHECK TOWN	THE PERSON NAMED IN	1,714,093
924000	Printing	153,000		1,000		e en avise			154,000
925000	Telecommunications	680,000							680,000
926000	Postage	422,000	O Dr. Alexander						422,000
928000	Insurance	47,000					THE STATE OF		47,000
929000	In-State Travel	83,316		5,000	44,884				133,200
931000	Out-of-State Travel	10,868					DATE SHOW AND		10,868
933000	Training	113,000							113,000
934000	Security				315,958				315,958
935000	Facility Operations	1,371,100	House the said		A ANGEL VALUE OF THE PARTY OF T	OF SECURITY OF			1,371,100
936000	Utilities	165,000				to the party	SIGNIFICATION.		165,000
938000	Contracted Services	3,584,248	900,000	517,547	1,457,018				6,458,813
940000	Consulting and Professional Services - County Provided	1,948,527							1,948,527
943000	Information Technology	2,165,773		730,000					2,895,773
945000	Major Equipment								
950000	Other Items of Expense	57,000	1,000						58,000
<b>建設WB</b>	Total OE&E	12,213,110	1,056,000	1,315,947	1,902,275				16,487,332
	Special Items of Expense:								
965000	Jury Costs	507,000	118,000	100,000			MARKET SEAL		725,000
972000	Other			5,000		CANADA ALA	THE R. P. LEWIS CO., LANSING, MICH.	MARKET STATE	5,000
973000	Debt Service				PARTY STREET				
	Total Special Items of Expense	507,000	118,000	105,000		The Substitute of the Substitu			730,000
983000	Capital Costs					3,500,000		A CONTRACTOR OF THE PARTY OF TH	3,500,000
990000	Distributed Administration & Allocation	(515,549)	A STATE OF THE STA	State Land	515,549		Second Control		
999910	Prior Year Expense Adjustments								STATE OF STREET
	Total Program Expense	86,388,268	1,282,411	5,238,344	5,318,744	3,500,000			101,727,767

# Schedule 1 Estimate of Constraints on Fund Balance FY 2014-15

Superior Court - Santa Clara

\*\*NOT A DISPLAY DOCUMENT TO BE POSTED AS PART OF SCHEDULE 1, FOR INPUT ONLY \*\*\*

Please select a classification before you select a category.

To insert rows, click this button.

Estimate of Constraints on Fund Balance

Fund Type	Classification	Category	Description (for all categories)		Amount
Special Revenue Non-Grant	Restricted	Restricted - Imposed by Law (Statutory)	Children's Waiting Room	\$	660,20
pecial Revenue Non-Grant	Restricted	Restricted - Imposed by Law (Statutory)	Small Claims Advisory	\$	31,63
pecial Revenue Non-Grant	Restricted	Restricted - Imposed by Law (Statutory)	2% Automation Fund Replacement Distribution from the Trial Court Trust Fund	\$	1,399,86
special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Juvenile Justice Commission Fund	\$	66
pecial Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Special Events Fund	\$	1,59
pecial Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations -Beyond the Bench	\$	3,85
pecial Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Philanthropic Venture Foundation	\$	20
pecial Revenue Non-Grant	Restricted	Restricted - Externally Imposed	CSW Trust (County Exec Office)	\$	40
pecial Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Chris Shaheen Charitable Foundation (CSCF)	\$	39
pecial Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Supervised Visitation	\$	2,54
pecial Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Vending Commission Fund	\$	13,52
pecial Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Don Sagaun Edwards Children Services	\$	24,49
pecial Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Family Court Drug Treatment Fund	\$	4,34
General Fund TCTF	Assigned	Assigned - Miscellaneous	Rounding the funds	s	
Selleral Fullu - TCTF	Assigned	Assigned - Miscellaneous	Trouting the fullus	<u> </u>	
				*	
			Subtotal, Categorized Fund Balance	\$	2,143,75
			Subtotal, Unassigned Fund Balance	\$	
2000年100日,100日,100日,100日,100日,100日,100日			Total, Fund Balance		2,143,75