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

Fiscal Year: FY 2014-15

Court Contact: Marvin Bell

Budget Prepared By: Logini Senthinathan

Phone:

Preparer's Phone:

E-mail Address:

E-mail Address:

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	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**
Total Financing Sources	**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

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 by reference above, 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

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	-	-	-	-	-	-	-	-	**-**
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	-	-	-	-	-	-	-	-	**-**
Assigned	1	-	1	-	-	-	-	-	**1**
Unassigned	-	-	-	-	-	-	-	-	**-**
Total Fund Balance	**1**	**-**	**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

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue 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								-
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	-	-	-
	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								-
	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%
	Positions:								
	Authorized Positions per Schedule 7A	765	4	1	21	-	-	-	**791**
	Personal Services:								
900000	Salaries	57,416,083	74,560	1,589,564	1,788,226	-	-	-	**60,868,433**
910000	Staff Benefits	36,625,563	33,851	2,227,833	1,112,694	-	-	-	**39,999,941**
914100	Salary Savings	(19,857,939)	-	-	-	-	-	-	**(19,857,939)**
	Total Personal Services	**74,183,707**	**108,411**	**3,817,397**	**2,900,920**	**-**	**-**	**-**	**81,010,435**
	Operating Expenses & Equipment:								
920001	General Expense	1,412,278	155,000	62,400	84,415	-	-	-	**1,714,093**
924000	Printing	153,000	-	1,000	-	-	-	-	**154,000**
925000	Telecommunications	680,000	-	-	-	-	-	-	**680,000**
926000	Postage	422,000	-	-	-	-	-	-	**422,000**
928000	Insurance	47,000	-	-	-	-	-	-	**47,000**
929000	In-State Travel	83,316	-	5,000	44,884	-	-	-	**133,200**
931000	Out-of-State Travel	10,868	-	-	-	-	-	-	**10,868**
933000	Training	113,000	-	-	-	-	-	-	**113,000**
934000	Security	-	-	-	315,958	-	-	-	**315,958**
935000	Facility Operations	1,371,100	-	-	-	-	-	-	**1,371,100**
936000	Utilities	165,000	-	-	-	-	-	-	**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**
	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	-	-	-	-	**725,000**
972000	Other	-	-	5,000	-	-	-	-	**5,000**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**507,000**	**118,000**	**105,000**	**-**	**-**	**-**	**-**	**730,000**
983000	Capital Costs	-	-	-	-	3,500,000	-	-	**3,500,000**
990000	Distributed Administration & Allocation	(515,549)	-	-	515,549	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	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	$ 660,204
Special Revenue Non-Grant	Restricted	Restricted - Imposed by Law (Statutory)	Small Claims Advisory	$ 31,638
Special Revenue Non-Grant	Restricted	Restricted - Imposed by Law (Statutory)	2% Automation Fund Replacement Distribution from the Trial Court Trust Fund	$ 1,399,868
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Juvenile Justice Commission Fund	$ 666
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Special Events Fund	$ 1,598
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations -Beyond the Bench	$ 3,859
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Philanthropic Venture Foundation	$ 209
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	CSW Trust (County Exec Office)	$ 401
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Chris Shaheen Charitable Foundation (CSCF)	$ 399
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Supervised Visitation	$ 2,548
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Vending Commission Fund	$ 13,522
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Don Sagaun Edwards Children Services	$ 24,491
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Family Court Drug Treatment Fund	$ 4,347
General Fund -- TCTF	Assigned	Assigned - Miscellaneous	Rounding the funds	$ 1
			Subtotal, Categorized Fund Balance	**$ 2,143,751**
			Subtotal, Unassigned Fund Balance	**$ -**
			Total, Fund Balance	**$ 2,143,751**