

**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 *MB*
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
 Court Contact: Marvin Bell
 Phone: _____
 E-mail Address: _____

Fiscal Year: FY 2014-15
 Budget Prepared By: Logini Senthinathan
 Preparer's Phone: _____
 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

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
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
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	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
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

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
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

