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 9, 2015

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 2015-16 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 14, 2015. 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 2015-16
Court Contact:	Marvin Bell	Budget Prepared By:	Logini Senthinathan
Phone:	408 882 2871	Preparer's Phone:	(408) 882-2832
E-mail Address:	mbell@scscourt.org	E-mail Address:	lsenthinathan@scscourt.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,199,422	3,687,955	0	1,753,679	0	0	**6,641,056**
Current Year Financing Sources	87,343,397	4,166,273	6,059,346	(3,679)	0	0	**97,565,337**
Total Financing Sources	**88,542,819**	**7,854,228**	**6,059,346**	**1,750,000**	**0**	**0**	**104,206,393**
Total Expenditures	**88,542,819**	**6,682,549**	**6,059,346**	**1,750,000**	**0**	**0**	**103,034,714**
Fund Balance	(0)	**1,171,679**	**0**	**0**	**0**	**0**	**1,171,679**
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	**0**
Restricted	0	1,171,679	0	0	0	0	**1,171,679**
Committed	0	0	0	0	0	0	**0**
Assigned	0	0	0	0	0	0	**0**
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 2015-16

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	429,800	769,622	1,199,422	3,687,955	-	1,753,679	-	-	6,641,056
Current Year Financing Sources									
Revenue	78,424,756	3,337,903	81,762,659	1,559,786	-	-	-	-	83,322,445
Reimbursements	5,789,213	940,001	6,729,214	2,456,487	5,057,191	-	-	-	14,242,892
Interfund Transfers	2,692,250	(3,840,726)	(1,148,476)	150,000	1,002,155	(3,679)	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	86,906,219	437,178	87,343,397	4,166,273	6,059,346	(3,679)	-	-	97,565,337
Total Financing Sources	87,336,019	1,206,800	88,542,819	7,854,228	6,059,346	1,750,000	-	-	104,206,393
Expenditures									
Personal Services	76,067,215	-	76,067,215	3,239,794	3,633,063	-	-	-	82,940,072
Operating Expenses & Equipment	11,166,527	1,122,300	12,288,827	3,327,755	1,983,560	-	-	-	17,600,142
Special Items of Expense	545,000	84,500	629,500	115,000	-	-	-	-	744,500
Capital Costs	-	-	-	-	-	1,750,000	-	-	1,750,000
Internal Cost Recovery	(442,723)	-	(442,723)	-	442,723	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	87,336,019	1,206,800	88,542,819	6,682,549	6,059,346	1,750,000	-	-	103,034,714
Fund Balance	-	(0)	(0)	1,171,679	-	0	-	-	1,171,679
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,171,679	-	-	-	-	1,171,679
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	-	(0)	(0)	0	-	0	-	-	0
Total Fund Balance	-	(0)	(0)	1,171,679	-	0	-	-	1,171,679

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:	741.45	0.00	741.45	0.73	27.90	0.00	0.00	0.00	770.08

Schedule 1 - Baseline Budget
FY 2015-16

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	429,800	769,622	3,687,955		1,753,679			6,641,056
	Current Year Revenue								
812100	Program 45.10 - Operations	76,105,289		632,786					76,738,075
816000	Other State Receipts	2,309,467							2,309,467
821000	Local Fees Revenue		1,650,000	202,000					1,852,000
821200	Enhanced Collections			685,000					685,000
822000	Local Non-Fees Revenue								-
823000	Other	10,000	1,627,903	40,000					1,677,903
825000	Interest Income		60,000						60,000
826000	Investment Income								-
	Total Revenue	78,424,756	3,337,903	1,559,786	-	-	-	-	83,322,445
	Current Year Reimbursements								
831000	General Fund - MOU	50,000							50,000
832000	Program 45.10 - MOU	790,693							790,693
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	238,520							238,520
838000	AOC Grants				3,609,982				3,609,982
839000	Non-AOC Grants				1,271,415				1,271,415
840000	County Program - Restricted Funds			346,126					346,126
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		940,001	2,110,361	175,794				3,226,156
	Total Reimbursements	5,789,213	940,001	2,456,487	5,057,191	-	-	-	14,242,892
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	2,692,250		150,000	1,002,155				3,844,405
701200	Interfund (Operating) Transfers Out		(3,840,726)			(3,679)			(3,844,405)
	Total Interfund Transfers	2,692,250	(3,840,726)	150,000	1,002,155	(3,679)	-	-	-
	Total Current Year Financing Sources	86,906,219	437,178	4,166,273	6,059,346	(3,679)	-	-	97,565,337
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	87,336,019	1,206,800	7,854,228	6,059,346	1,750,000	-	-	104,206,393

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16

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 %	20.82%							19.43%
	Positions:								
	Authorized Positions per Schedule 7A	741	-	1	28	-	-	-	770
	Personal Services:								
900000	Salaries	57,649,052	-	870,283	2,231,085	-	-	-	60,750,420
910000	Staff Benefits	38,416,207	-	2,369,511	1,401,978	-	-	-	42,187,696
914100	Salary Savings	(19,998,044)	-	-	-	-	-	-	(19,998,044)
	Total Personal Services	76,067,215	-	3,239,794	3,633,063	-	-	-	82,940,072
	Operating Expenses & Equipment:								
920001	General Expense	1,354,168	141,800	53,650	180,786	-	-	-	1,730,404
924000	Printing	110,384	-	-	14,616	-	-	-	125,000
925000	Telecommunications	650,000	-	-	-	-	-	-	650,000
926000	Postage	364,000	-	-	-	-	-	-	364,000
928000	Insurance	41,000	-	-	-	-	-	-	41,000
929000	In-State Travel	80,052	-	5,000	36,048	-	-	-	121,100
931000	Out-of-State Travel	4,315	-	-	18,185	-	-	-	22,500
933000	Training	98,582	-	-	6,417	-	-	-	104,999
934000	Security	-	-	-	357,001	-	-	-	357,001
935000	Facility Operations	1,344,156	-	-	-	-	-	-	1,344,156
936000	Utilities	185,000	-	-	-	-	-	-	185,000
938000	Contracted Services	4,492,275	980,000	2,756,105	1,370,507	-	-	-	9,598,887
940000	Consulting and Professional Services - County Provided	2,059,595	-	-	-	-	-	-	2,059,595
943000	Information Technology	330,000	-	513,000	-	-	-	-	843,000
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	53,000	500	-	-	-	-	-	53,500
	Total OE&E	11,166,527	1,122,300	3,327,755	1,983,560	-	-	-	17,600,142
	Special Items of Expense:								
965000	Jury Costs	545,000	84,500	109,000	-	-	-	-	738,500
972000	Other	-	-	6,000	-	-	-	-	6,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	545,000	84,500	115,000	-	-	-	-	744,500
983000	Capital Costs	-	-	-	-	1,750,000	-	-	1,750,000
990000	Distributed Administration & Allocation	(442,723)	-	-	442,723	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	87,336,019	1,206,800	6,682,549	6,059,346	1,750,000	-	-	103,034,714

Schedule 1
Estimate of Constraints on Fund Balance (excluding GC 77203)
FY 2015-16

Superior Court - Santa Clara

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Please select a classification before you select a category.

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Estimate of Constraints on Fund Balance

Fund Type	Classification	Category	Description (for all categories)	Amount
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Juvenile Justice Commission Fund	$ 667
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Special Events Fund	$ 2,155
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations -Beyond the Bench	$ 5,981
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Philanthropic Venture Foundation	$ 10
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	CSW Trust (County Exec Office)	$ 22
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Chris Shaheen Charitable Foundation (CSCF)	$ 1,056
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Supervised Visitation	$ 2,554
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Vending Commission Fund	$ 13,928
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Don Sagatun Edwards Children Services	$ 0
Special Revenue Non-Grant	Restricted	Restricted - Externally Imposed	Donations-Family Court Drug Treatment Fund	$ 4,357
			Subtotal, Categorized Fund Balance	$ 30,731
			Subtotal, Unassigned Fund Balance	$ -
			Total, Fund Balance	$ 30,731

Schedule 1
Estimate of Constraints on Fund Balance (GC 77203)
Fiscal Year 2015-16

Superior Court - Santa Clara

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Restricted - Imposed by Law (Statutory - GC 77203)

Estimate of Constraints on Fund Balance

Fund Type	California Code Section	Description	Amount
Special Revenue Non-Grant	GC 77207.5(b)	2% Automation Fund Replacement Distribution from the Trial Court Trust Fund	$ 559,079
Special Revenue Non-Grant	CCP 116.230	Small Claims Advisory Services	$ 22,103
Special Revenue Non-Grant	GC 70640	Children's Waiting Room	$ 559,766
		Total	$ 1,140,948