

**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 2, 2012

To: General Public

From: David H. Yamasaki, Chief Executive Officer
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 2012-13 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 Thursday, October 4, 2012. 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

PROPOSED

Court: Superior Court - Santa Clara Fiscal Year: **FY 2012-13**

Court Contact: Marvin Bell Budget Prepared By: Kristina Alfaro

Phone: _____ Preparer's Phone: _____

E-mail Address: _____ E-mail Address: AB973feedback@scscourt.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	22,077,746	956,113	0	5,256,232	0	0	28,290,091
Current Year Financing Sources	81,319,698	2,944,992	5,494,941	(599,221)	0	0	89,160,410
Total Financing Sources	103,397,444	3,901,105	5,494,941	4,657,011	0	0	117,450,501
Total Expenditures	103,397,444	3,000,070	5,494,941	2,500,000	0	0	114,392,455
Fund Balance	0	901,035	0	2,157,011	0	0	3,058,046
Fund Balance Classifications							
Nondisposable	0	0	0	0	0	0	0
Restricted	923,335	32,798	0	0	0	0	956,133
Committed	850,912	0	0	0	0	0	850,912
Assigned	60,000	0	0	1,191,001	0	0	1,251,001
Unassigned	(1,834,247)	868,237	0	966,010	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 2012-13**

**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	10,175,593	11,902,153	22,077,746	956,113	-	5,256,232	-	-	28,290,091
Current Year Financing Sources									
Revenue	72,249,696	3,291,753	75,541,449	947,000	-	-	-	-	76,488,449
Reimbursements	5,789,628	20,250	5,809,878	1,872,992	4,989,091	-	-	-	12,671,961
Interfund Transfers	14,302,475	(14,334,104)	(31,629)	125,000	505,850	(599,221)	-	-	-
Total Current Year Financing Sources	92,341,799	(11,022,101)	81,319,698	2,944,992	5,494,941	(599,221)	-	-	89,160,410
Total Financing Sources	102,517,392	880,052	103,397,444	3,901,105	5,494,941	4,657,011	-	-	117,450,501
Expenditures									
Personal Services	91,287,973	-	91,287,973	2,393,109	2,625,048	-	-	-	96,306,130
Operating Expenses & Equipment	11,182,709	796,445	11,979,154	507,961	2,381,440	-	-	-	14,868,555
Special Items of Expense	535,163	83,607	618,770	99,000	-	-	-	-	717,770
Capital Costs	-	-	-	-	-	2,500,000	-	-	2,500,000
Internal Cost Recovery	(488,453)	-	(488,453)	-	488,453	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	102,517,392	880,052	103,397,444	3,000,070	5,494,941	2,500,000	-	-	114,392,455
Fund Balance	-	-	-	901,035.00	-	2,157,011.00	-	-	3,058,046.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	849,395	73,940	923,335	32,798	-	-	-	-	956,133
Committed	-	850,912	850,912	-	-	-	-	-	850,912
Assigned	60,000	-	60,000	-	-	1,191,001	-	-	1,251,001
Unassigned	(909,395)	(924,852)	(1,834,247)	868,237	-	966,010	-	N/A	0
Total Fund Balance	-	-	-	901,035	-	2,157,011	-	-	3,058,046

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:	884.27	3.53	887.80	0.93	21.26	0.00	0.00	0.00	905.99

**Schedule 1 - Baseline Budget
FY 2012-13**

**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	10,175,593	11,902,153	956,113		5,256,232			28,290,091
	Current Year Revenue								
812100	Program 45.10 - Operations	70,439,414		210,000					70,649,414
816000	Other State Receipts	1,810,282							1,810,282
821000	Local Fees Revenue		1,603,500						1,603,500
821200	Enhanced Collections			723,000					723,000
822000	Local Non-Fees Revenue								-
823000	Other		1,613,253	14,000					1,627,253
825000	Interest Income		75,000						75,000
826000	Investment Income								-
	Total Revenue	72,249,696	3,291,753	947,000	-	-	-	-	76,488,449
	Current Year Reimbursements								
831000	General Fund - MOU	44,000							44,000
832000	Program 45.10 - MOU	1,098,586							1,098,586
833000	Program 45.25 - Operations	750,500							750,500
834000	Program 45.45 - Operations	3,000,000							3,000,000
835000	Program 45.55 - Operations								-
836000	Modernization Fund	464,370							464,370
837000	Improvement Fund	332,172							332,172
838000	AOC Grants			2,732,833					2,732,833
839000	Non-AOC Grants			2,099,535					2,099,535
840000	County Program - Restricted Funds			331,220					331,220
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	100,000	20,250	1,541,772	156,723				1,818,745
	Total Reimbursements	5,789,628	20,250	1,872,992	4,989,091	-	-	-	12,671,961
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	14,302,475		125,000	505,850				14,933,325
701200	Interfund (Operating) Transfers Out		(14,334,104)			(599,221)			(14,933,325)
	Total Interfund Transfers	14,302,475	(14,334,104)	125,000	505,850	(599,221)	-	-	-
	Total Current Year Financing Sources	92,341,799	(11,022,101)	2,944,992	5,494,941	(599,221)	-	-	89,160,410
	Total Financing Sources	102,517,392	880,052	3,901,105	5,494,941	4,657,011	-	-	117,450,501

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2012-13**

**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 %								
	Positions:		4		21				910
	Authorized Positions per Schedule 7A	884							
	Personal Services:								
900000	Salaries	55,235,772	-	604,575	1,650,255	-	-	-	57,490,602
910000	Staff Benefits	36,052,201	-	1,788,534	974,793	-	-	-	38,815,528
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	91,287,973	-	2,393,109	2,625,048	-	-	-	96,306,130
	Operating Expenses & Equipment:								
920001	General Expense	1,515,877	113,445	37,400	42,759	-	-	-	1,709,481
924000	Printing	187,200	-	4,000	-	-	-	-	191,200
925000	Telecommunications	800,000	-	-	-	-	-	-	800,000
926000	Postage	467,000	-	-	-	-	-	-	467,000
928000	Insurance	40,000	-	-	-	-	-	-	40,000
929000	In-State Travel	91,000	-	-	6,817	-	-	-	97,817
931000	Out-of-State Travel	5,000	-	-	15,492	-	-	-	20,492
933000	Training	96,000	-	-	8,676	-	-	-	104,676
934000	Security	-	-	-	301,656	-	-	-	301,656
935000	Facility Operations	1,134,778	-	-	-	-	-	-	1,134,778
936000	Utilities	160,000	-	-	-	-	-	-	160,000
938000	Contracted Services	3,658,201	590,000	466,561	2,006,040	-	-	-	6,720,802
940000	Consulting and Professional Services - County Provided	2,072,113	93,000	-	-	-	-	-	2,165,113
943000	Information Technology	878,939	-	-	-	-	-	-	878,939
945000	Major Equipment	7,101	-	-	-	-	-	-	7,101
950000	Other Items of Expense	69,500	-	-	-	-	-	-	69,500
	Total OE&E	11,182,709	796,445	507,961	2,381,440	-	-	-	14,868,555
	Special Items of Expense:								
965000	Jury Costs	535,163	83,607	95,000	-	-	-	-	713,770
972000	Other	-	-	4,000	-	-	-	-	4,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	535,163	83,607	99,000	-	-	-	-	717,770
983000	Capital Costs	-	-	-	-	2,500,000	-	-	2,500,000
990000	Departmental Indirect Allocations	(488,453)	-	-	488,453	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	102,517,392	880,052	3,000,070	5,494,941	2,500,000	-	-	114,392,455

**Schedule 1 - Fund Balance
Estimate of Constraints on Fund Balance
FY 2012-13**

Superior Court - Santa Clara

To insert rows, click this button.

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

Fund Type	Classification	Category	Description (for all categories)	Amount
General Fund -- TCTF	Restricted	Restricted - Imposed by Law (Statutory)	Children's Waiting Room	\$ 848,082
General Fund -- Non-TCTF	Restricted	Restricted - Imposed by Law (Statutory)	Small Claims Advisory	\$ 73,940
Special Revenue Non-Grant	Restricted	Restricted - Imposed by Law (Statutory)	Donations-Juvenile Justice Commission Fund	\$ 663
Special Revenue Non-Grant	Restricted	Restricted - Imposed by Law (Statutory)	Donations-Special Events	\$ 1,405
Special Revenue Non-Grant	Restricted	Restricted - Imposed by Law (Statutory)	Donations-Supervised Visitation	\$ 2,537
Special Revenue Non-Grant	Restricted	Restricted - Imposed by Law (Statutory)	Vending Commission Fund	\$ 11,821
Special Revenue Non-Grant	Restricted	Restricted - Imposed by Law (Statutory)	Donations-Beyond the Bench	\$ 2,506
Special Revenue Non-Grant	Restricted	Restricted - Imposed by Law (Statutory)	Donations-Don Sagaun Edwards Children Services	\$ 8,682
Special Revenue Non-Grant	Restricted	Restricted - Imposed by Law (Statutory)	Donations-Family Court Drug Treatment Fund	\$ 4,118
Special Revenue Non-Grant	Restricted	Restricted - Imposed by Law (Statutory)	Philanthropic Venture Foundation	\$ 208
General Fund -- TCTF	Restricted	Restricted - Imposed by Law (Statutory)	CSW Trust (County Exec Office)	\$ 1,313
Special Revenue Non-Grant	Restricted	Restricted - Imposed by Law (Statutory)	Chris Shaheen Charitable Foundation (CSCF)	\$ 857
General Fund -- Non-TCTF	Committed	Committed - Operating and Emergency	Operation Emergency Reserves Payroll	\$ 850,912
Capital Project	Assigned	Assigned - Local Infrastructure (Technology and Non-Technology)	Case Management System Applications	\$ 700,000
Capital Project	Assigned	Assigned - Local Infrastructure (Technology and Non-Technology)	Web Server Intrusion Protection System	\$ 9,000
Capital Project	Assigned	Assigned - Local Infrastructure (Technology and Non-Technology)	Digital Pen	\$ 39,000
Capital Project	Assigned	Assigned - Local Infrastructure (Technology and Non-Technology)	DMS Infrastructure	\$ 125,000
General Fund -- TCTF	Assigned	Assigned - Local Infrastructure (Technology and Non-Technology)	Kronos Licenses (Electronic Timecards)	\$ 60,000
Capital Project	Assigned	Assigned - Local Infrastructure (Technology and Non-Technology)	SAN Capacity Increase 30% 28 TB	\$ 100,000
Capital Project	Assigned	Assigned - Local Infrastructure (Technology and Non-Technology)	RevQ Financial System	\$ 60,000
Capital Project	Assigned	Assigned - Local Infrastructure (Technology and Non-Technology)	Court Data Purchase Porta	\$ 30,000
Capital Project	Assigned	Assigned - Local Infrastructure (Technology and Non-Technology)	Online Traffic Minute Orders	\$ 30,000
Capital Project	Assigned	Assigned - One-Time Facility - Other Examples	Unanticipated Projects - Facilities	\$ 20,945
Capital Project	Assigned	Assigned - One-Time Facility - Other Examples	Emergency Evacuation Chairs (Stairwells)	\$ 10,000
Capital Project	Assigned	Assigned - One-Time Facility - Other Examples	Fac RIC Relocation 1 Office	\$ 2,661
Capital Project	Assigned	Assigned - One-Time Facility - Other Examples	FAC HOJ 8 Jury del rm phone line	\$ 2,560
Capital Project	Assigned	Assigned - One-Time Facility - Other Examples	Security Maintenance	\$ 61,835
Subtotal, Categorized Fund Balance				\$ 3,058,046
Subtotal, Uncategorized Fund Balance				\$ 0
Total, Fund Balance				\$ 3,058,046