

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Santa Clara
Court Number
(for AOC Use): 43

Fiscal Year: FY 2009-10

Court Contact: Marvin Bell, Director of Finance
Phone: (408) 882-2871
E-mail Address: mbell@scscourt.org

Budget Prepared By: Vella Sindayen, Deputy Fiscal Officer
Preparer's Phone: (408) 882-2874
E-mail Address: vsindayen@scscourt.org

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	3,839,384	17,547,362	21,386,747
FINANCING SOURCES	132,307,297	2,550,953	134,858,250
TOTAL FINANCING SOURCES	136,146,681	20,098,315	156,244,997
EXPENDITURES	135,346,315	4,282,440	139,628,755
FUND BALANCE	800,366	15,815,875	16,616,242
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	13,162	13,162
RESTRICTED - STATUTORY	800,366	0	800,366
UNRESTRICTED - DESIGNATED	0	15,802,714	15,802,714
UNRESTRICTED - UNDESIGNATED	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 2009-10**

Superior Court - Santa Clara

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	3,839,384	17,547,362	21,386,747
Current Year Financing Sources			
Total Revenue	118,368,098	4,284,967	122,653,065
Total Reimbursements	8,954,193	3,250,992	12,205,185
Total Interfund Transfers	4,985,006	(4,985,006)	-
Total Current Year Financing Sources	132,307,297	2,550,953	134,858,250
Total Financing Sources	136,146,681	20,098,315	156,244,997
Expenditures			
Total Personal Services	92,488,914	2,423,722	94,912,636
Total Operating Expenses & Equipment	42,435,413	1,555,406	43,990,819
Total Special Items of Expense	478,567	246,733	725,300
Internal Cost Recovery	(56,579)	56,579	-
Total Program Expenditures	135,346,315	4,282,440	139,628,755
Fund Balance	800,366	15,815,875	16,616,242
Fund Balance Designations			
Restricted - Contractual	-	13,162	13,162
Restricted - Statutory	800,366	-	800,366
Unrestricted - Designated	-	15,802,714	15,802,714
Unrestricted - Undesignated	0	(0)	0
Total Designations	800,366	15,815,875	16,616,242

Position Reporting

Court Employee Positions	TCTF Positions	Non-TCTF Positions	Total Positions
Total Positions Per Schedule 7A:	899.57	2.57	902.14

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Santa Clara

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Santa Clara

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	3,839,384	17,547,362	21,386,747
	Current Year Revenue			
812100	Program 45.10 - Operations	118,233,348		118,233,348
816000	Other State Receipts			-
821000	Local Fee Revenue		1,754,000	1,754,000
821200	Enhanced Collections		575,000	575,000
822000	Local Non-fees revenue			-
823000	Other		1,540,717	1,540,717
825000	Interest Income	134,750	415,250	550,000
826000	Investment income			-
	Total Revenue	118,368,098	4,284,967	122,653,065
	Current Year Reimbursements			
831000	General Fund - MOU	50,400		50,400
832000	Program 45.10 - MOU	919,720		919,720
833000	Program 45.25 - Operations	740,500		740,500
834000	Program 45.45 - Operations	3,190,000		3,190,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund	682,469		682,469
837000	Improvement Fund	596,576		596,576
838000	State Grants	2,774,528		2,774,528
839000	Non-State Grants		1,191,315	1,191,315
840000	County Program - Restricted Funds		381,615	381,615
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		1,678,062	1,678,062
	Total Reimbursements	8,954,193	3,250,992	12,205,185
	Interfund Transfers			
701100	Interfund Transfer In	4,985,006	170,177	5,155,183
701200	Interfund Transfer Out		(5,155,183)	(5,155,183)
	Total Interfund Transfers	4,985,006	(4,985,006)	-
	Total Current Year Financing Sources	132,307,297	2,550,953	134,858,250
	Total Financing Sources	136,146,681	20,098,315	156,244,997

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Santa Clara

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	5.99%	0.00%	5.85%
	Positions:			
	Authorized Positions	900	3	902
	Personal Services:			
900000	Salaries	61,036,793	766,577	61,803,370
910000	Staff Benefits	37,347,761	1,657,145	39,004,906
914100	Salary Savings	(5,895,640)	-	(5,895,640)
	Total Personal Services	92,488,914	2,423,722	94,912,636
	Operating Expenses & Equipment:			
920001	General Expense	1,832,294	258,418	2,090,712
924000	Printing	295,500	4,500	300,000
925000	Telecommunications	980,000	-	980,000
926000	Postage	480,000	-	480,000
928000	Insurance	75,000	-	75,000
929000	In-State Travel	120,519	12,585	133,104
931000	Out-of-State Travel	-	-	-
933000	Training	170,377	9,019	179,396
934000	Security	29,503,118	-	29,503,118
935000	Facilities Operations	1,417,953	-	1,417,953
936000	Utilities	190,000	-	190,000
938000	Contracted Services	4,492,764	1,194,684	5,687,448
940000	Consulting and Professional Services - County Provided	2,363,088	76,200	2,439,288
943000	Information Technology	460,300	-	460,300
945000	Major Equipment	-	-	-
950000	Other Items of Expense	54,500	-	54,500
	Total OE&E	42,435,413	1,555,406	43,990,819
	Special Items of Expense:			
965000	Juror Costs	478,567	241,433	720,000
972000	Other	-	5,300	5,300
973000	Debt Service	-	-	-
	Total Special Items of Expense	478,567	246,733	725,300
990000	Departmental Indirect Allocations	(56,579)	56,579	-
	Total Program Expense	135,346,315	4,282,440	139,628,755

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

Superior Court - Santa Clara

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	247.00	27%	28,880,127	21%	-	0%	1,280,000	30%
10 . 20 . 000 . 000	Case Type Services - Roll Up	479.54	53%	46,393,918	34%	2.18	85%	2,403,465	56%
10 . 20 . 010 . 000	Criminal - Roll Up	226.54	25%	19,665,721	15%	1.46	57%	1,518,972	35%
10 . 20 . 010 . 010	Traffic & Other Infractions	90.00	10%	7,022,156	5%	-	0%	589,999	14%
10 . 20 . 010 . 020	Other Criminal Cases	136.54	15%	12,643,565	9%	1.46	57%	928,973	22%
10 . 20 . 020 . 000	Civil	108.00	12%	10,634,800	8%	-	0%	91,925	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	145.00	16%	16,093,397	12%	0.72	28%	792,568	19%
10 . 20 . 030 . 010	Families and Children Services	101.00	11%	11,673,014	9%	0.72	28%	597,095	14%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	31.00	3%	3,245,855	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	5.00	1%	468,441	0%	-	0%	145,473	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	8.00	1%	706,087	1%	-	0%	50,000	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	55.42	6%	37,074,418	27%	-	0%	120,000	3%
10 . 30 . 010 . 000	Other Support Operations	7.00	1%	1,016,003	1%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	38.42	4%	4,980,802	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	10.00	1%	1,524,095	1%	-	0%	120,000	3%
10 . 30 . 040 . 000	Security	-	0%	29,553,518	22%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	781.96	87%	112,348,463	83%	2.18	85%	3,803,465	89%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	1.61	0%	203,699	0%	0.39	15%	320,000	7%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1.61	0%	203,699	0%	0.39	15%	320,000	7%
90 . 10 . 000 . 000	Executive Office	7.00	1%	2,780,491	2%	-	0%	114,200	3%
90 . 20 . 000 . 000	Fiscal Services	18.00	2%	2,548,196	2%	-	0%	44,775	1%
90 . 30 . 000 . 000	Human Resources	18.00	2%	2,446,561	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	47.00	5%	8,328,948	6%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	26.00	3%	6,689,957	5%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	116.00	13%	22,794,153	17%	-	0%	158,975	4%
	Total - Summary	899.57	100%	135,346,315	100%	2.57	100%	4,282,440	100%

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Santa Clara

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Donations -Beyond the Bench			362	362
Donations-Don Sagatun Edwards Child Services			2,286	2,286
Donations-Family Court Drug Treatment Fund			2,668	2,668
Donations-Juvenile Justice Commision Fund			653	653
Donations-Special Events Fund			705	705
Donations-Supervised Visitation			2,500	2,500
Vending Commission Fund			3,988	3,988
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	13,162	13,162
Statutory				
Children's Waiting Room (180005)		800,366		800,366
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		800,366	-	800,366
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Local Infrastructure - Technology & Non-Technology	IT Capital Projects		562,000	562,000
Local Infrastructure - Technology & Non-Technology	New Downtown Family Court		8,660,212	8,660,212
One-Time Facility - Other	Facility Projects		281,614	281,614
Operating and Emergency	Payroll & Operating Reserves		5,896,120	5,896,120

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Santa Clara

Fund Balance Designation

Professional and Consultant Services	Pretrial Services		402,768	402,768
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		-	15,802,714	15,802,714
9420 - Subtotal, Undesignated Fund Balance		0	(0)	0
Total Designation of Fund Balance		800,366	15,815,875	16,616,242

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here. The Court is maintaining an operating & emergency reserve to cover payroll and operating budget. This represents approximately 5% of the Court's overall budget. Funds have been set aside to fund the new downtown family resources court and compensated absences.

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

Superior Court - Santa Clara

TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	6%	7%	6%	6%	6%	6%	6%	6%	6%	6%	6%	0%	0%	6%	6%	6%	6%	6%	6%	
	Positions:																				
	Authorized Positions	247	90	137	108	101	31	5	8	7	38	10			2	7	18	18	47	26	900
	Personal Services:																				
900000	Salaries	18,392,227	4,562,499	8,037,330	6,739,819	7,324,551	2,139,808	310,338	455,731	602,554	2,610,423	579,490			145,022	965,380	1,393,724	1,433,806	2,773,073	2,571,018	61,036,793
910000	Staff Benefits	10,968,932	2,960,141	5,155,964	4,347,399	4,439,373	1,320,151	188,742	296,899	341,940	1,611,217	375,085			72,149	439,600	823,289	816,375	1,806,147	1,384,358	37,347,761
914100	Salary Savings	(1,662,232)	(500,784)	(816,029)	(685,030)	(656,107)	(214,104)	(30,889)	(46,543)	(58,491)	(260,838)	(59,036)			(13,472)	(87,177)	(137,253)	(139,364)	(283,179)	(245,112)	(5,895,640)
	Total Personal Services	27,698,927	7,021,856	12,377,265	10,402,188	11,107,817	3,245,855	468,191	706,087	886,003	3,960,802	895,539	-	-	203,699	1,317,803	2,079,760	2,110,817	4,296,041	3,710,264	92,488,914
	Operating Expenses & Equipment:																				
920001	General Expense				9,105	51,200		3,850										144,950	1,278,796	344,393	1,832,294
924000	Printing					3,350													292,150		295,500
925000	Telecommunications																			980,000	980,000
926000	Postage																		480,000		480,000
928000	Insurance																		75,000		75,000
929000	In-State Travel	100,000	300	300		7,106													12,813		120,519
931000	Out-of-State Travel																				-
933000	Training					196		2,200											167,981		170,377
934000	Security												29,503,118								29,503,118
935000	Facilities Operations																		1,417,953		1,417,953
936000	Utilities																		190,000		190,000
938000	Contracted Services	1,081,200		266,000	223,507	549,874		4,250		130,000	1,020,000	149,989					468,436	10,000	244,508	345,000	4,492,764
940000	Consulting and Professional Services - County Provided												50,400			1,462,688				850,000	2,363,088
943000	Information Technology																			460,300	460,300
945000	Major Equipment																				-
950000	Other Items of Expense																		54,500		54,500
	Total OE&E	1,181,200	300	266,300	232,612	611,726	-	10,300	-	130,000	1,020,000	149,989	29,553,518	-	-	1,462,688	468,436	335,744	4,032,907	2,979,693	42,435,413
	Special Items of Expense:																				
965000	Juror Costs											478,567									478,567
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	478,567	-	-	-	-	-	-	-	-	478,567
990000	Departmental Indirect Allocations					(46,529)		(10,050)													(56,579)
	Total Program Expense	28,880,127	7,022,156	12,643,565	10,634,800	11,673,014	3,245,855	468,441	706,087	1,016,003	4,980,802	1,524,095	29,553,518	-	203,699	2,780,491	2,548,196	2,446,561	8,328,948	6,689,957	135,346,315

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

Superior Court - Santa Clara
Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions			1		1									0						3
	Personal Services:																				
90000	Salaries		346,610	100,163	59,820	155,783		66,996							37,205						766,577
910000	Staff Benefits	1,280,000	228,389	53,052	32,105	38,783		7,254							17,562						1,657,145
914100	Salary Savings																				
	Total Personal Services	1,280,000	574,999	153,215	91,925	194,566	-	74,250	-	-	-	-	-	-	54,767	-	-	-	-	-	2,423,722
	Operating Expenses & Equipment:																				
920001	General Expense		15,000	8,570		100,000		39,173							12,900	38,000	44,775				258,418
924000	Printing														4,500						4,500
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel			3,985				4,000							4,600						12,585
931000	Out-of-State Travel																				-
933000	Training			9,019																	9,019
934000	Security																				-
935000	Facilities Operations																				-
936000	Utilities																				-
938000	Contracted Services			754,184		256,000		18,000	50,000						116,500						1,194,684
940000	Consulting and Professional Services - County Provided															76,200					76,200
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	15,000	775,758	-	356,000	-	61,173	50,000	-	-	-	-	-	138,500	114,200	44,775	-	-	-	1,555,406
	Special Items of Expense:																				
965000	Juror Costs											120,000			121,433						241,433
972000	Other														5,300						5,300
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	120,000	-	-	126,733	-	-	-	-	-	246,733
990000	Departmental Indirect Allocations					46,529		10,050													56,579
	Total Program Expense	1,280,000	589,999	928,973	91,925	597,095	-	145,473	50,000	-	-	120,000	-	-	320,000	114,200	44,775	-	-	-	4,282,440