

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

Preparer's E-mail Address:

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 in the Phoenix Financial System Schedule 1 report 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

Printed name of signee

Title

Superior Court of California, County of San Benito
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2022/23							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 857,334	\$ 445,078					\$ 1,302,412
Traffic & Other Infractions	\$ 175,059						\$ 175,059
Other Criminal Cases	\$ 311,551	\$ 33,100					\$ 344,651
Civil	\$ 58,699	\$ 4,000					\$ 62,699
Family & Children Services	\$ 550,164	\$ 547,022					\$ 1,097,186
Probate, Guardianship & Mental Health Services		\$ 130,000					\$ 130,000
Juvenile Dependency Services		\$ 130,000					\$ 130,000
Juvenile Delinquency Services							
Other Court Operations	\$ 100,000						\$ 100,000
Court Interpreters		\$ 151,800					\$ 151,800
Jury Services		\$ 8,700	\$ 3,850				\$ 12,550
Security							
Trial Court Operations Program	\$ 2,052,806	\$ 1,319,700	\$ 3,850				\$ 3,376,356
Enhanced Collections							
Other Non-Court Operations		\$ 554					\$ 554
Non-Court Operations Program		\$ 554					\$ 554
Executive Office	\$ 409,312	\$ 120,150					\$ 529,462
Fiscal Services	\$ 217,235	\$ 11,320					\$ 228,555
Human Resources	\$ 425,951	\$ 3,500					\$ 429,451
Business & Facilities Services	\$ 149,876	\$ 10,796					\$ 160,672
Information Technology	\$ 265,422	\$ 1,442,817					\$ 1,708,239
Court Administration Program	\$ 1,467,795	\$ 1,588,583					\$ 3,056,378
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,520,602	\$ 2,908,837	\$ 3,850				\$ 6,433,288

Superior Court of California, County of San Benito
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

		Fiscal Year 2022/23						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 4,555,628	\$ 16,550					\$ 4,572,178
Improvement and Modernization Fund		\$ 95,500						\$ 95,500
Judges' Compensation (0150019)		\$ 15,000						\$ 15,000
Court Interpreter (0150037)		\$ 120,887						\$ 120,887
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 176,919						\$ 176,919
Other Miscellaneous		\$ 34,642	\$ 200,000					\$ 234,642
		\$ 4,998,576	\$ 216,550					\$ 5,215,126
Grants								
AB 1058 Commissioner/Facilitator				\$ 248,750				\$ 248,750
Other Judicial Council Grants								
Non-Judicial Council Grants								
				\$ 248,750				\$ 248,750
Other Financing Sources								
Interest Income		\$ 55,000	\$ 12,000					\$ 67,000
Investment Income								
Donations								
Local Fees		\$ 6,000	\$ 1,200					\$ 7,200
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue		\$ 368,925						\$ 368,925
County Program - Restricted			\$ 500					\$ 500
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous		\$ 500						\$ 500
		\$ 430,425	\$ 13,700					\$ 444,125
Total Revenues		\$ 5,429,001	\$ 230,250	\$ 248,750				\$ 5,908,001
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 2,272,122	\$ 3,050	\$ 266,838				\$ 2,542,010
Temp Help								
Overtime		\$ 5,000						\$ 5,000
Staff Benefits		\$ 909,630		\$ 63,962				\$ 973,592
		\$ 3,186,751	\$ 3,050	\$ 330,800				\$ 3,520,602
Operating Expenses and Equipment								
General Expense		\$ 183,236						\$ 183,236
Printing		\$ 19,600						\$ 19,600
Telecommunications		\$ 12,800						\$ 12,800
Postage		\$ 21,200						\$ 21,200
Insurance		\$ 4,000						\$ 4,000
In-State Travel								
Out-of-State Travel								
Training								
Security Services		\$ 100						\$ 100
Facility Operations		\$ 75,250						\$ 75,250
Utilities								
Contracted Services		\$ 2,152,932	\$ 212,554					\$ 2,365,486
Consulting and Professional Services		\$ 500						\$ 500
Information Technology		\$ 226,665						\$ 226,665
Major Equipment								
Other Items of Expense								
		\$ 2,696,283	\$ 212,554					\$ 2,908,837
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 3,850						\$ 3,850
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
		\$ 3,850						\$ 3,850
Total Expenditures		\$ 5,886,884	\$ 215,604	\$ 330,800				\$ 6,433,288
Excess (Deficit) of Revenues Over Expenditures		\$ (457,883)	\$ 14,646	\$ (82,050)				\$ (525,287)
Operating Transfers In (Out)		\$ (82,050)		\$ 82,050				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 1,724,807	\$ 64,370	\$ 0				\$ 1,789,177
Ending Balance (Deficit)		\$ 1,184,874	\$ 79,016	\$ 0				\$ 1,263,890

Superior Court of California, County of San Benito
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,724,807	\$ 64,370	\$ 0					\$ 1,789,177
Trial Court Revenue Sources	\$ 4,651,770	\$ 229,750						\$ 4,881,520
Trial Court Reimbursements	\$ 408,306	\$ 500	\$ 248,750					\$ 657,556
Prior Year Revenue	\$ 368,925							\$ 368,925
Revenue Total	\$ 5,429,001	\$ 230,250	\$ 248,750					\$ 5,908,001
Personal Services	\$ 3,186,751	\$ 3,050	\$ 330,800					\$ 3,520,602
Operating Expenses and Equipment	\$ 2,696,283	\$ 212,554						\$ 2,908,837
Special Items of Expense	\$ 3,850							\$ 3,850
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 5,886,884	\$ 215,604	\$ 330,800					\$ 6,433,288
Operating Transfers In			\$ 82,050					\$ 82,050
Operating Transfers Out	\$ (82,050)							\$ (82,050)
Other Financial Sources Total	\$ (82,050)		\$ 82,050					\$ 0
Ending Balance (Deficit)	\$ 1,184,874	\$ 79,016	\$ 0					\$ 1,263,890