

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Superior Court - San Benito
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Fiscal Year: 2017-2018
Budget Prepared By: Robin Scattini
Preparer's Phone: 831-636-4057, x212
E-mail Address: robin.scattini@sanbenito.courts.ca.gov

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

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

Fiscal Year 2017/18							
	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	\$ 196,959	\$ 71,140					\$ 268,099
Traffic & Other Infractions	\$ 321,789	\$ 5,040					\$ 326,829
Other Criminal Cases	\$ 321,789	\$ 5,040					\$ 326,829
Civil	\$ 116,023	\$ 1,170					\$ 117,193
Family & Children Services	\$ 496,661	\$ 52,406			\$ 53,963		\$ 603,030
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 38,800					\$ 38,800
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters		\$ 100,000					\$ 100,000
Jury Services		\$ 9,500	\$ 6,000				\$ 15,500
Security		\$ 240					\$ 240
Trial Court Operations Program	\$ 1,453,221	\$ 283,336	\$ 6,000		\$ 53,963		\$ 1,796,520
Enhanced Collections							
Other Non-Court Operations		\$ 600					\$ 600
Non-Court Operations Program		\$ 600					\$ 600
Executive Office	\$ 318,840	\$ 166,652			\$ (22,125)		\$ 463,367
Fiscal Services	\$ 234,862	\$ 238,900			\$ (16,729)		\$ 457,033
Human Resources	\$ 88,917	\$ 500			\$ (7,015)		\$ 82,402
Business & Facilities Services							
Information Technology	\$ 120,074	\$ 279,680			\$ (8,094)		\$ 391,660
Court Administration Program	\$ 762,693	\$ 685,732			\$ (53,963)		\$ 1,394,462
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,215,914	\$ 969,668	\$ 6,000		\$ 0		\$ 3,191,582

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 2,538,034	\$ 16,400						\$ 2,554,434
Improvement and Modernization Fund	\$ 7,751							\$ 7,751
Judges' Compensation (0150019)	\$ 15,000							\$ 15,000
Court Interpreter (0150037)	\$ 100,000							\$ 100,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 84,425							\$ 84,425
Other Miscellaneous	\$ 34,642							\$ 34,642
	\$ 2,779,852	\$ 16,400						\$ 2,796,252
Grants								
AB 1058 Commissioner/Facilitator			\$ 234,712					\$ 234,712
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 234,712					\$ 234,712
Other Financing Sources								
Interest Income	\$ 2,500							\$ 2,500
Investment Income								
Donations								
Local Fees	\$ 52,000							\$ 52,000
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 600						\$ 600
Reimbursement Other	\$ 1,000							\$ 1,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,672							\$ 3,672
	\$ 59,172	\$ 600						\$ 59,772
Total Revenues	\$ 2,839,024	\$ 17,000	\$ 234,712					\$ 3,090,736
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,315,562		\$ 180,145					\$ 1,495,707
Temp Help								
Overtime	\$ 200							\$ 200
Staff Benefits	\$ 630,695		\$ 89,312					\$ 720,007
	\$ 1,946,457		\$ 269,457					\$ 2,215,914
Operating Expenses and Equipment								
General Expense	\$ 86,830		\$ 420					\$ 87,250
Printing	\$ 10,000							\$ 10,000
Telecommunications	\$ 11,000							\$ 11,000
Postage	\$ 10,000							\$ 10,000
Insurance	\$ 2,000							\$ 2,000
In-State Travel	\$ 4,450		\$ 400					\$ 4,850
Out-of-State Travel								
Training	\$ 550		\$ 100					\$ 650
Security Services	\$ 240							\$ 240
Facility Operations	\$ 64,022							\$ 64,022
Utilities								
Contracted Services	\$ 500,406	\$ 600						\$ 501,006
Consulting and Professional Services	\$ 70							\$ 70
Information Technology	\$ 278,580							\$ 278,580
Major Equipment								
Other Items of Expense								
	\$ 968,148	\$ 600	\$ 920					\$ 969,668
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 6,000							\$ 6,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (53,963)		\$ 53,963					\$ 0
Prior Year Expense Adjustment								
	\$ (47,963)		\$ 53,963					\$ 6,000
Total Expenditures	\$ 2,866,642	\$ 600	\$ 324,340					\$ 3,191,582
Excess (Deficit) of Revenues Over Expenditures	\$ (27,618)	\$ 16,400	\$ (89,628)					\$ (100,846)
Operating Transfers In (Out)	\$ (89,628)		\$ 89,628					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 157,675	\$ 53,921	\$ 0					\$ 211,596
Ending Balance (Deficit)	\$ 40,429	\$ 70,321	\$ 0					\$ 110,750

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

Fiscal Year 2017/18									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 157,675	\$ 53,921	\$ 0					\$ 211,596	
Trial Court Revenue Sources	\$ 2,630,848	\$ 16,400						\$ 2,647,248	
Trial Court Reimbursements	\$ 208,176	\$ 600	\$ 234,712					\$ 443,488	
Prior Year Revenue									
Revenue Total	\$ 2,839,024	\$ 17,000	\$ 234,712					\$ 3,090,736	
Personal Services	\$ 1,946,457		\$ 269,457					\$ 2,215,914	
Operating Expenses and Equipment	\$ 968,148	\$ 600	\$ 920					\$ 969,668	
Special Items of Expense	\$ 6,000							\$ 6,000	
Capital Costs									
Internal Cost Recovery	\$ (53,963)		\$ 53,963					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 2,866,642	\$ 600	\$ 324,340					\$ 3,191,582	
Operating Transfers In			\$ 89,628					\$ 89,628	
Operating Transfers Out	\$ (89,628)							\$ (89,628)	
Other Financial Sources Total	\$ (89,628)		\$ 89,628					\$ 0	
Ending Balance (Deficit)	\$ 40,429	\$ 70,321	\$ 0					\$ 110,750	