

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

Court System: Superior Court - San Benito  
Court Number  
(for AOC Use): 35

Fiscal Year: FY 2010-11

Court Contact: Robin Scattini  
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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,536,054	306,576	1,842,630
FINANCING SOURCES	4,085,190	48,500	4,133,690
<b>TOTAL FINANCING SOURCES</b>	<b>5,621,244</b>	<b>355,076</b>	<b>5,976,320</b>
EXPENDITURES	3,942,858	3,300	3,946,158
<b>FUND BALANCE</b>	<b>1,678,386</b>	<b>351,776</b>	<b>2,030,162</b>
<b>FUND BALANCE DESIGNATION</b>			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	1,678,386	351,776	2,030,162
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 2010-11**

Superior Court - San Benito

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	1,536,054	306,576	1,842,630
<b>Current Year Financing Sources</b>			
Total Revenue	3,592,566	46,500	3,639,066
Total Reimbursements	472,624	22,000	494,624
Total Interfund Transfers	20,000	(20,000)	-
<b>Total Current Year Financing Sources</b>	<b>4,085,190</b>	<b>48,500</b>	<b>4,133,690</b>
<b>Total Financing Sources</b>	<b>5,621,244</b>	<b>355,076</b>	<b>5,976,320</b>
<b>Expenditures</b>			
Total Personal Services	2,746,357	-	2,746,357
Total Operating Expenses & Equipment	1,188,001	2,800	1,190,801
Total Special Items of Expense	8,500	500	9,000
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>3,942,858</b>	<b>3,300</b>	<b>3,946,158</b>
<b>Fund Balance</b>	<b>1,678,386</b>	<b>351,776</b>	<b>2,030,162</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	1,678,386	351,776	2,030,162
Unrestricted - Undesignated	0	(0)	0
<b>Total Designations</b>	<b>1,678,386</b>	<b>351,776</b>	<b>2,030,162</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	<b>31.50</b>	<b>0.00</b>	<b>31.50</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - San Benito**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - San Benito

**Financing Sources**

<b>Account</b>	<b>Description</b>	<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
	Beginning Balance	1,536,054	306,576	1,842,630
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	3,583,566		3,583,566
816000	Other State Receipts			-
821000	Local Fees Revenue		45,000	45,000
821200	Enhanced Collections			-
822000	Local Non-Fees Revenue			-
823000	Other			-
825000	Interest Income	9,000	1,500	10,500
826000	Investment Income			-
	<b>Total Revenue</b>	<b>3,592,566</b>	<b>46,500</b>	<b>3,639,066</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	600		600
832000	Program 45.10 - MOU	89,606		89,606
833000	Program 45.25 - Operations	15,000		15,000
834000	Program 45.45 - Operations	101,928		101,928
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	7,751		7,751
838000	AOC Grants	257,239		257,239
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		1,500	1,500
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	500	20,500	21,000
	<b>Total Reimbursements</b>	<b>472,624</b>	<b>22,000</b>	<b>494,624</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	175,362	1,066	176,428
701200	Interfund (Operating) Transfers Out	(155,362)	(21,066)	(176,428)
	<b>Total Interfund Transfers</b>	<b>20,000</b>	<b>(20,000)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>4,085,190</b>	<b>48,500</b>	<b>4,133,690</b>
	<b>Total Financing Sources</b>	<b>5,621,244</b>	<b>355,076</b>	<b>5,976,320</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - San Benito

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	32	-	32
	<b>Personal Services:</b>			
900000	Salaries	1,842,714	-	1,842,714
910000	Staff Benefits	903,643	-	903,643
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>2,746,357</b>	<b>-</b>	<b>2,746,357</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	103,895	-	103,895
924000	Printing	28,550	-	28,550
925000	Telecommunications	14,000	-	14,000
926000	Postage	22,000	-	22,000
928000	Insurance	735	-	735
929000	In-State Travel	11,600	-	11,600
931000	Out-of-State Travel	-	-	-
933000	Training	2,450	-	2,450
934000	Security	225,360	-	225,360
935000	Facility Operations	54,520	-	54,520
936000	Utilities	4,500	-	4,500
938000	Contracted Services	617,540	2,800	620,340
940000	Consulting and Professional Services - County Provided	600	-	600
943000	Information Technology	97,251	-	97,251
945000	Major Equipment	5,000	-	5,000
950000	Other Items of Expense	-	-	-
	<b>Total OE&amp;E</b>	<b>1,188,001</b>	<b>2,800</b>	<b>1,190,801</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	8,500	500	9,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>8,500</b>	<b>500</b>	<b>9,000</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>3,942,858</b>	<b>3,300</b>	<b>3,946,158</b>

**Schedule 1 - Baseline Budget**  
**PECT Summary**  
**FY 2010-11**

Superior Court - San Benito

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	1.50	5%	323,172	8%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	23.00	73%	1,966,793	50%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	12.00	38%	890,444	23%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	6.00	19%	442,622	11%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	6.00	19%	447,822	11%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	6.75	21%	416,153	11%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	4.25	13%	660,196	17%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	3.65	12%	586,849	15%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.60	2%	34,847	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	38,500	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	349,360	9%	-	0%	500	15%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	106,500	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	17,500	0%	-	0%	500	15%
10 . 30 . 040 . 000	Security	-	0%	225,360	6%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	24.50	78%	2,639,325	67%	-	0%	500	15%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	2,800	85%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	2,800	85%
90 . 10 . 000 . 000	Executive Office	2.00	6%	446,269	11%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3.00	10%	546,809	14%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1.00	3%	97,950	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1.00	3%	212,505	5%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	7.00	22%	1,303,533	33%	-	0%	-	0%
	<b>Total - Summary</b>	<b>31.50</b>	<b>100%</b>	<b>3,942,858</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>3,300</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - San Benito**

**Fund Balance Designation**

Restricted Fund Balance		TCTF	Non-TCTF	Total
<b>Contractual</b>				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9310 - Subtotal, Contractual Fund Balance</b>		-	-	-
<b>Statutory</b>				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
<b>9320 - Subtotal, Statutory Fund Balance</b>		-	-	-
<b>Unrestricted Fund Balance</b>		TCTF	Non-TCTF	Total
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
Local Infrastructure - Technology & Non-Technology	Court Case Management Implementation (CCMS)	175,000		175,000
One-Time Facility - Other	Rent of Family Court Services Facility FY11-12	16,075		16,075
One-Time Facility - Other	Rent of Family Court Services Facility FY12-13	8,200		8,200

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - San Benito**

**Fund Balance Designation**

One-Time Facility - Other	Reserve for move to new courthouse	892,172		<b>892,172</b>
Operating and Emergency	Required reserve for Operations	135,820	345,136	<b>480,956</b>
Operating and Emergency	Reserve for AB1058 program FY11-12 non-reimbursable court costs	165,510		<b>165,510</b>
Operating and Emergency	Reserve for AB1058 program FY12-13 non-reimbursable court costs	177,210		<b>177,210</b>
Operating and Emergency	Reserve for Self-Help Services Program FY11-12 non-reimbursable costs	30,000		<b>30,000</b>
Operating and Emergency	Reserve for Self-Help Services Program FY12-13 non-reimbursable costs	30,000		<b>30,000</b>
Statewide Administrative Infrastructure Initiative	Anticipated participation costs	48,400	6,640	<b>55,040</b>
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>1,678,386</b>	<b>351,776</b>	<b>2,030,162</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>0</b>	<b>(0)</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>1,678,386</b>	<b>351,776</b>	<b>2,030,162</b>

**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.



**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

Superior Court - San Benito  
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	2	6	6	7	4	1									2	3	1		1	32
	<b>Personal Services:</b>																				
900000	Salaries	173,177	275,003	275,003	258,068	272,188	23,636									216,621	196,670	67,643		82,695	1,842,714
910000	Staff Benefits	49,495	156,569	156,569	147,325	125,570	11,211									82,929	101,669	35,980		36,326	903,643
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>222,672</b>	<b>431,572</b>	<b>431,572</b>	<b>405,393</b>	<b>397,766</b>	<b>34,847</b>									<b>301,550</b>	<b>298,339</b>	<b>103,623</b>		<b>119,021</b>	<b>2,746,357</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	6,800	2,000	2,000	2,560	4,410						400				82,725	1,200	1,600		200	103,895
924000	Printing		8,300	13,500	6,100											650					28,550
925000	Telecommunications					3,000										11,000					14,000
926000	Postage											8,600				13,400					22,000
929000	Insurance															735					735
929000	In-State Travel	600	600	600	1,200	5,500										2,000	300	300		500	11,600
931000	Out-of-State Travel																				
933000	Training		150	150	300	1,550										200	100				2,450
934000	Security												225,360								225,360
936000	Facility Operations						18,760									35,760					54,520
936000	Utilities						2,250									2,250					4,500
938000	Contracted Services	93,100				90,500		38,500			106,500					19,350	269,590				617,540
940000	Consulting and Professional Services - County Provided				600																600
943000	Information Technology																			97,251	97,251
945000	Major Equipment															5,000					5,000
950000	Other Items of Expense																				
	<b>Total O&amp;E</b>	<b>100,500</b>	<b>11,950</b>	<b>16,250</b>	<b>10,760</b>	<b>125,370</b>		<b>38,500</b>			<b>106,500</b>	<b>9,000</b>	<b>225,360</b>			<b>168,070</b>	<b>271,190</b>	<b>1,900</b>		<b>102,951</b>	<b>1,188,001</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											8,500									8,500
972000	Other																				
973000	Data Service																				
	<b>Total Special Items of Expense</b>											<b>8,500</b>									<b>8,500</b>
990000	Distributed Administration & Allocation					63,111										(23,351)	(22,720)	(7,573)		(9,467)	
	<b>Total Program Expense</b>	<b>323,172</b>	<b>442,622</b>	<b>447,822</b>	<b>416,153</b>	<b>586,849</b>	<b>34,847</b>	<b>38,500</b>			<b>106,500</b>	<b>17,500</b>	<b>225,360</b>			<b>446,269</b>	<b>546,809</b>	<b>97,950</b>		<b>212,505</b>	<b>3,042,858</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

Superior Court - San Benito  
**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%
	<b>Positions:</b>																				
	Authorized Positions																				
	<b>Personal Services:</b>																				
600000	Salaries																				
910000	Staff Benefits																				
914100	Salary Savings																				
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense																				
924000	Printing																				
925000	Telecommunications																				
926000	Postage																				
928000	Insurance																				
929000	In-State Travel																				
931000	Out-of-State Travel																				
933000	Training																				
934000	Security																				
935000	Facility Operations																				
936000	Utilities																				
938000	Contracted Services																				
940000	Consulting and Professional Services - County Provided														2,800						2,800
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	-	-	-	-	-	2,800
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											500									500
972000	Other																				
973000	Debt Service																				
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	500
990000	Distributed Administration & Allocation																				
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	500	-	-	2,800	-	-	-	-	-	3,300