

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

**BASELINE BUDGET**

Certification  
FY 2009-10

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

Fiscal Year: FY 2009-10

Court Contact: Robin Scattini  
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Budget Prepared By: Robin Scattini  
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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,427,816	285,975	1,713,792
FINANCING SOURCES	3,907,581	(21,700)	3,885,881
TOTAL FINANCING SOURCES	5,335,397	264,275	5,599,673
EXPENDITURES	4,128,856	2,800	4,131,656
FUND BALANCE	1,206,541	261,475	1,468,017
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	1,206,541	261,475	1,468,016
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 - San Benito

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	1,427,816	285,975	1,713,792
<b>Current Year Financing Sources</b>			
Total Revenue	3,345,565	36,500	3,382,065
Total Reimbursements	502,016	1,800	503,816
Total Interfund Transfers	60,000	(60,000)	-
<b>Total Current Year Financing Sources</b>	<b>3,907,581</b>	<b>(21,700)</b>	<b>3,885,881</b>
<b>Total Financing Sources</b>	<b>5,335,397</b>	<b>264,275</b>	<b>5,599,673</b>
<b>Expenditures</b>			
Total Personal Services	2,715,083	-	2,715,083
Total Operating Expenses & Equipment	1,407,272	2,800	1,410,072
Total Special Items of Expense	6,500	-	6,500
Internal Cost Recovery	1	-	1
<b>Total Program Expenditures</b>	<b>4,128,856</b>	<b>2,800</b>	<b>4,131,656</b>
<b>Fund Balance</b>	<b>1,206,541</b>	<b>261,475</b>	<b>1,468,017</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	1,206,541	261,475	1,468,016
Unrestricted - Undesignated	0	0	0
<b>Total Designations</b>	<b>1,206,541</b>	<b>261,475</b>	<b>1,468,017</b>

**Position Reporting**

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

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

**Superior Court - San Benito**

**Footnotes**

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

Superior Court - San Benito

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,427,816	285,975	1,713,792
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	3,322,105		3,322,105
816000	Other State Receipts	3,460		3,460
821000	Local Fee Revenue		30,000	30,000
821200	Enhanced Collections			-
822000	Local Non-fees revenue		4,500	4,500
823000	Other			-
825000	Interest Income	20,000	2,000	22,000
826000	Investment income			-
	<b>Total Revenue</b>	<b>3,345,565</b>	<b>36,500</b>	<b>3,382,065</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU			-
832000	Program 45.10 - MOU	88,163		88,163
833000	Program 45.25 - Operations	15,000		15,000
834000	Program 45.45 - Operations	100,000		100,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund	40,274		40,274
837000	Improvement Fund	3,876		3,876
838000	State Grants	254,703		254,703
839000	Non-State Grants			-
840000	County Program - Restricted Funds		1,800	1,800
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	<b>Total Reimbursements</b>	<b>502,016</b>	<b>1,800</b>	<b>503,816</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In	248,327		248,327
701200	Interfund Transfer Out	(188,327)	(60,000)	(248,327)
	<b>Total Interfund Transfers</b>	<b>60,000</b>	<b>(60,000)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>3,907,581</b>	<b>(21,700)</b>	<b>3,885,881</b>
	<b>Total Financing Sources</b>	<b>5,335,397</b>	<b>264,275</b>	<b>5,599,673</b>

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

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	1,804,592	-	1,804,592
910000	Staff Benefits	910,491	-	910,491
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>2,715,083</b>	<b>-</b>	<b>2,715,083</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	120,847	-	120,847
924000	Printing	21,400	-	21,400
925000	Telecommunications	13,000	-	13,000
926000	Postage	22,000	-	22,000
928000	Insurance	700	-	700
929000	In-State Travel	17,000	-	17,000
931000	Out-of-State Travel	-	-	-
933000	Training	2,500	-	2,500
934000	Security	245,360	-	245,360
935000	Facilities Operations	58,900	-	58,900
936000	Utilities	3,400	-	3,400
938000	Contracted Services	634,200	2,800	637,000
940000	Consulting and Professional Services - County Provided	-	-	-
943000	Information Technology	199,900	-	199,900
945000	Major Equipment	68,065	-	68,065
950000	Other Items of Expense	-	-	-
	<b>Total OE&amp;E</b>	<b>1,407,272</b>	<b>2,800</b>	<b>1,410,072</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	6,500	-	6,500
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>
990000	Departmental Indirect Allocations	1	-	1
	<b>Total Program Expense</b>	<b>4,128,856</b>	<b>2,800</b>	<b>4,131,656</b>

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

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%	301,762	7%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	23.00	73%	1,980,697	48%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	12.00	38%	852,280	21%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	6.00	19%	425,490	10%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	6.00	19%	426,790	10%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	6.75	21%	477,075	12%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	4.25	13%	651,342	16%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	3.65	12%	577,978	14%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.60	2%	34,864	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%	370,660	9%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	109,500	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	15,800	0%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	245,360	6%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	24.50	78%	2,653,119	64%	-	0%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	2,800	100%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	2,800	100%
90 . 10 . 000 . 000	Executive Office	2.00	6%	479,826	12%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3.00	10%	527,163	13%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1.00	3%	92,594	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1.00	3%	376,154	9%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	7.00	22%	1,475,737	36%	-	0%	-	0%
	<b>Total - Summary</b>	<b>31.50</b>	<b>100%</b>	<b>4,128,856</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>2,800</b>	<b>100%</b>

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

**Superior Court - San Benito**

**Fund Balance Designation**

Restricted Fund Balance		TCTF	Non-TCTF	Total
<b>Contractual</b>				-
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<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>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
Local Infrastructure - Technology & Non-Technology	Court Case Management System Implementation (CCMS)	175,000		<b>175,000</b>
Local Infrastructure - Technology & Non-Technology	Phoenix Human Resources/Payroll System Implementation (CHRIS)	74,000		<b>74,000</b>
One-Time Facility - Other	Rent of Family Court Services Facility FY10-11	15,000		<b>15,000</b>
One-Time Facility - Other	Rent of Family Court Services Facility FY11-12	15,000		<b>15,000</b>

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

**Superior Court - San Benito**

**Fund Balance Designation**

One-Time Facility - Other	Reserve for move to new courthouse	300,000		<b>300,000</b>
Operating and Emergency	Required reserve for Operations	30,641	254,324	<b>284,965</b>
Operating and Emergency	Reserve for AB1058 program FY10-11 non-reimbursable court costs	203,000		<b>203,000</b>
Operating and Emergency	Reserve for AB1058 program FY11-12 non-reimbursable court costs	217,000		<b>217,000</b>
Operating and Emergency	Reserve for Self-Help Services program FY10-11 non-reimbursable costs	50,000		<b>50,000</b>
Operating and Emergency	Reserve for Self-Help Services program FY11-12 non-reimbursable costs	50,500		<b>50,500</b>
Operating and Emergency	Small Claims Advisory (SCA) fund balance required for SCA use only		511	<b>511</b>
Professional and Consultant Services	Fiscal/Software consulting services	28,000		<b>28,000</b>
Statewide Administrative Infrastructure Initiative	Anticipated participation costs	48,400	6,640	<b>55,040</b>
				-
				-
				-
				-
				-
				-
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>1,206,541</b>	<b>261,475</b>	<b>1,468,016</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>1,206,541</b>	<b>261,475</b>	<b>1,468,017</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 2009-10**

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%
	<b>Positions:</b>																				
	Authorized Positions	2	6	6	7	4	1									2	3	1			1
	<b>Personal Services:</b>																				
900000	Salaries	168,819	264,074	264,074	293,483	251,398	21,607									211,072	186,105	65,085		78,875	1,804,592
910000	Staff Benefits	70,343	147,466	147,466	166,862	118,527	13,257									80,567	95,171	33,013		37,819	916,491
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>239,162</b>	<b>411,540</b>	<b>411,540</b>	<b>460,345</b>	<b>369,925</b>	<b>34,864</b>									<b>291,639</b>	<b>281,276</b>	<b>98,098</b>		<b>116,694</b>	<b>2,715,083</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expenses	5,800	6,000	6,000	7,030	7,400						700				83,817	1,500	2,000		600	120,847
924000	Printing		6,800	8,100	5,900											600					21,400
925000	Telecommunications					2,000										11,000					13,000
926000	Postage											8,600				13,400					22,000
929000	Insurance															700					700
929000	In-State Travel					3,500	5,500									3,000	800	500		900	17,000
931000	Out-of-State Travel	800	1,000	1,000																	
933000	Training		150	150	300	1,300										400	200				2,500
934000	Security												245,360								245,360
935000	Facilities Operations					18,450										40,450					58,900
936000	Utilities					1,700										1,700					3,400
938000	Contracted Services					105,000		38,900			109,500					57,800	267,400				634,200
940000	Consulting and Professional Services - County Provided	56,000																			
943000	Information Technology																				199,900
945000	Major Equipment																				68,065
950000	Other Items of Expense																				
	<b>Total OEAE</b>	<b>62,600</b>	<b>13,950</b>	<b>15,250</b>	<b>16,730</b>	<b>141,350</b>		<b>38,500</b>			<b>109,500</b>	<b>9,300</b>	<b>245,360</b>			<b>212,867</b>	<b>269,900</b>	<b>2,500</b>		<b>269,465</b>	<b>1,407,272</b>
	<b>Special Items of Expense:</b>																				
965000	Junior Costs											6,500									6,500
972000	Other																				
973000	Debt Service																				
	<b>Total Special Items of Expense</b>											<b>6,500</b>									<b>6,500</b>
990000	Departmental Indirect Allocations					66,703										(24,680)	(24,013)	(8,004)		(10,005)	1
	<b>Total Program Expense</b>	<b>301,762</b>	<b>425,490</b>	<b>426,790</b>	<b>477,075</b>	<b>577,978</b>		<b>38,500</b>			<b>109,500</b>	<b>15,800</b>	<b>245,360</b>			<b>479,826</b>	<b>527,163</b>	<b>92,594</b>		<b>376,154</b>	<b>4,128,856</b>

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

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>																				
	Salaries																				
900000	Salaries																				
910000	Staff Benefits																				
914100	Salary Savings																				
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>																				
	General Expense																				
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	Facilities Operations																				
936000	Utilities																				
938000	Contracted Services																				
940000	Consulting and Professional Services - County Provided																				
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>																				
	Junior Costs																				
965000	Junior Costs																				
972000	Other																				
973000	Debt Service																				
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations																				
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	-	-	-	-	-	2,800