

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Benito
Court Contact: Tarry Singh
Phone: (831) 636-4057 ext. 212
E-mail Address: Tarry.Singh@sanbenito.courts.ca.gov

Fiscal Year: 2020-21
Budget Prepared By: Tarry Singh
Preparer's Phone: (831) 636-4057 ext. 212
E-mail Address: Tarry.Singh@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

Thursday, October 22, 2020

Date

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

Fiscal Year 2020/21							
	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	\$ 246,345	\$ 65,816					\$ 312,161
Traffic & Other Infractions	\$ 390,226	\$ 32,791					\$ 423,017
Other Criminal Cases	\$ 515,070	\$ 22,610					\$ 537,680
Civil	\$ 240,710	\$ 18,970					\$ 259,680
Family & Children Services	\$ 506,638	\$ 179,559					\$ 686,197
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 78,870					\$ 78,870
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters		\$ 99,610					\$ 99,610
Jury Services		\$ 8,000	\$ 3,315				\$ 11,315
Security		\$ 100					\$ 100
Trial Court Operations Program	\$ 1,898,989	\$ 506,326	\$ 3,315				\$ 2,408,630
Enhanced Collections							
Other Non-Court Operations		\$ 686					\$ 686
Non-Court Operations Program		\$ 686					\$ 686
Executive Office	\$ 366,977	\$ 244,102					\$ 611,079
Fiscal Services	\$ 258,224	\$ 15,850					\$ 274,074
Human Resources	\$ 99,295	\$ 660					\$ 99,955
Business & Facilities Services		\$ 250					\$ 250
Information Technology	\$ 132,595	\$ 1,838,936					\$ 1,971,531
Court Administration Program	\$ 857,091	\$ 2,099,798					\$ 2,956,889
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,756,080	\$ 2,606,810	\$ 3,315				\$ 5,366,205

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

Fiscal Year 2020/21								
	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	\$ 3,316,402	\$ 16,870						\$ 3,333,272
Improvement and Modernization Fund	\$ 350,689							\$ 350,689
Judges' Compensation (0150019)	\$ 15,000							\$ 15,000
Court Interpreter (0150037)	\$ 96,500							\$ 96,500
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 153,357							\$ 153,357
Other Miscellaneous	\$ 34,642							\$ 34,642
	\$ 3,966,590	\$ 16,870						\$ 3,983,460
Grants								
AB 1058 Commissioner/Facilitator			\$ 218,418					\$ 218,418
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 218,418					\$ 218,418
Other Financing Sources								
Interest Income	\$ 50,000							\$ 50,000
Investment Income								
Donations								
Local Fees	\$ 56,000	\$ 1,000						\$ 57,000
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 30,422	\$ 686						\$ 31,108
Reimbursement Other	\$ 15,857							\$ 15,857
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,200							\$ 1,200
	\$ 153,479	\$ 1,686						\$ 155,165
Total Revenues	\$ 4,120,069	\$ 18,556	\$ 218,418					\$ 4,357,043
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,650,602		\$ 207,253					\$ 1,857,855
Temp Help								
Overtime								
Staff Benefits	\$ 794,722		\$ 103,503					\$ 898,225
	\$ 2,445,324		\$ 310,756					\$ 2,756,080
Operating Expenses and Equipment								
General Expense	\$ 138,921							\$ 138,921
Printing	\$ 18,350							\$ 18,350
Telecommunications	\$ 29,035							\$ 29,035
Postage	\$ 19,820							\$ 19,820
Insurance	\$ 3,236							\$ 3,236
In-State Travel	\$ 7,200							\$ 7,200
Out-of-State Travel								
Training								
Security Services	\$ 100							\$ 100
Facility Operations	\$ 49,234							\$ 49,234
Utilities								
Contracted Services	\$ 2,072,941	\$ 686						\$ 2,073,627
Consulting and Professional Services	\$ 4,000							\$ 4,000
Information Technology	\$ 255,787							\$ 255,787
Major Equipment	\$ 7,500							\$ 7,500
Other Items of Expense								
	\$ 2,606,124	\$ 686						\$ 2,606,810
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 3,315							\$ 3,315
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 3,315							\$ 3,315
Total Expenditures	\$ 5,054,763	\$ 686	\$ 310,756					\$ 5,366,205
Excess (Deficit) of Revenues Over Expenditures	\$ (934,694)	\$ 17,870	\$ (92,338)					\$ (1,009,162)
Operating Transfers In (Out)	\$ (92,339)		\$ 92,338					\$ (1)
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,187,920	\$ 40,766	\$ 0					\$ 1,228,686
Ending Balance (Deficit)	\$ 160,887	\$ 58,636	\$ 0					\$ 219,523

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,187,920	\$ 40,766	\$ 0					\$ 1,228,686
Trial Court Revenue Sources	\$ 3,458,244	\$ 17,870						\$ 3,476,114
Trial Court Reimbursements	\$ 661,825	\$ 686	\$ 218,418					\$ 880,929
Prior Year Revenue								
Revenue Total	\$ 4,120,069	\$ 18,556	\$ 218,418					\$ 4,357,043
Personal Services	\$ 2,445,324		\$ 310,756					\$ 2,756,080
Operating Expenses and Equipment	\$ 2,606,124	\$ 686						\$ 2,606,810
Special Items of Expense	\$ 3,315							\$ 3,315
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 5,054,763	\$ 686	\$ 310,756					\$ 5,366,205
Operating Transfers In			\$ 92,338					\$ 92,338
Operating Transfers Out	\$ (92,339)							\$ (92,339)
Other Financial Sources Total	\$ (92,339)		\$ 92,338					\$ (1)
Ending Balance (Deficit)	\$ 160,887	\$ 58,636	\$ 0					\$ 219,523