

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Benito
Court Contact: Gil Solorio
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Fiscal Year: 2018-19
Budget Prepared By: Gil Solorio
Preparer's Phone: 831-636-4057 ext. 211
E-mail Address: gil.solorio@sanbenito.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.

Gil Solorio

Signature of Presiding Judge or Executive Officer

11 08 18

Date

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

Fiscal Year 2018/19							
	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	\$ 187,202	\$ 116,200					\$ 303,402
Traffic & Other Infractions	\$ 329,789	\$ 12,640					\$ 342,429
Other Criminal Cases	\$ 329,789	\$ 10,640					\$ 340,429
Civil	\$ 120,673	\$ 4,390					\$ 125,063
Family & Children Services	\$ 498,822	\$ 80,229			\$ 8,034		\$ 587,085
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 79,370					\$ 79,370
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters		\$ 117,000					\$ 117,000
Jury Services		\$ 9,500	\$ 4,800				\$ 14,300
Security		\$ 1,000					\$ 1,000
Trial Court Operations Program	\$ 1,466,275	\$ 430,969	\$ 4,800		\$ 8,034		\$ 1,910,078
Enhanced Collections							
Other Non-Court Operations		\$ 700					\$ 700
Non-Court Operations Program		\$ 700					\$ 700
Executive Office	\$ 332,238	\$ 192,590			\$ (1,607)		\$ 523,221
Fiscal Services	\$ 244,899	\$ 70,132			\$ (1,607)		\$ 313,424
Human Resources	\$ 92,676	\$ 5,500			\$ (1,607)		\$ 96,569
Business & Facilities Services		\$ 500			\$ (1,607)		\$ (1,107)
Information Technology	\$ 125,002	\$ 1,178,570			\$ (1,607)		\$ 1,301,965
Court Administration Program	\$ 794,815	\$ 1,447,292			\$ (8,035)		\$ 2,234,072
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,261,090	\$ 1,878,961	\$ 4,800		\$ (1)		\$ 4,144,850

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

Fiscal Year 2018/19								
	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	\$ 3,319,871	\$ 16,370						\$ 3,336,241
Improvement and Modernization Fund	\$ 7,192							\$ 7,192
Judges' Compensation (0150019)	\$ 15,000							\$ 15,000
Court Interpreter (0150037)	\$ 117,000							\$ 117,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 174,102							\$ 174,102
Other Miscellaneous	\$ 34,642							\$ 34,642
	\$ 3,667,807	\$ 16,370						\$ 3,684,177
Grants								
AB 1058 Commissioner/Facilitator			\$ 234,713					\$ 234,713
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 234,713					\$ 234,713
Other Financing Sources								
Interest Income	\$ 11,000							\$ 11,000
Investment Income								
Donations								
Local Fees	\$ 52,000							\$ 52,000
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 700						\$ 700
Reimbursement Other	\$ 3,400							\$ 3,400
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 66,400	\$ 700						\$ 67,100
Total Revenues	\$ 3,734,207	\$ 17,070	\$ 234,713					\$ 3,985,990
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,334,262		\$ 182,796					\$ 1,517,058
Temp Help								
Overtime								
Staff Benefits	\$ 652,162		\$ 91,870					\$ 744,032
	\$ 1,986,424		\$ 274,666					\$ 2,261,090
Operating Expenses and Equipment								
General Expense	\$ 115,620							\$ 115,620
Printing	\$ 23,900							\$ 23,900
Telecommunications	\$ 15,000							\$ 15,000
Postage	\$ 10,600							\$ 10,600
Insurance	\$ 2,000							\$ 2,000
In-State Travel	\$ 5,150							\$ 5,150
Out-of-State Travel								
Training	\$ 2,430							\$ 2,430
Security Services	\$ 1,000							\$ 1,000
Facility Operations	\$ 55,000							\$ 55,000
Utilities								
Contracted Services	\$ 1,370,951	\$ 700						\$ 1,371,651
Consulting and Professional Services	\$ 40							\$ 40
Information Technology	\$ 276,570							\$ 276,570
Major Equipment								
Other Items of Expense								
	\$ 1,878,261	\$ 700						\$ 1,878,961
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 4,800							\$ 4,800
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (8,035)		\$ 8,034					\$ (1)
Prior Year Expense Adjustment								
	\$ (3,235)		\$ 8,034					\$ 4,799
Total Expenditures	\$ 3,861,450	\$ 700	\$ 282,700					\$ 4,144,850
Excess (Deficit) of Revenues Over Expenditures	\$ (127,243)	\$ 16,370	\$ (47,987)					\$ (158,860)
Operating Transfers In (Out)	\$ (47,987)		\$ 47,987					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 216,676	\$ 6,625	\$ 0					\$ 223,301
Ending Balance (Deficit)	\$ 41,446	\$ 22,995	\$ 0					\$ 64,441

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 216,676	\$ 6,625	\$ 0					\$ 223,301
Trial Court Revenue Sources	\$ 3,417,513	\$ 16,370						\$ 3,433,883
Trial Court Reimbursements	\$ 316,694	\$ 700	\$ 234,713					\$ 552,107
Prior Year Revenue								
Revenue Total	\$ 3,734,207	\$ 17,070	\$ 234,713					\$ 3,985,990
Personal Services	\$ 1,986,424		\$ 274,666					\$ 2,261,090
Operating Expenses and Equipment	\$ 1,878,261	\$ 700						\$ 1,878,961
Special Items of Expense	\$ 4,800							\$ 4,800
Capital Costs								
Internal Cost Recovery	\$ (8,035)		\$ 8,034					\$ (1)
Prior Year Expense Adjustments								
Expense Total	\$ 3,861,450	\$ 700	\$ 282,700					\$ 4,144,850
Operating Transfers In	\$ 45,409		\$ 47,987					\$ 93,396
Operating Transfers Out	\$ (93,396)							\$ (93,396)
Other Financial Sources Total	\$ (47,987)		\$ 47,987					\$ 0
Ending Balance (Deficit)	\$ 41,446	\$ 22,995	\$ 0					\$ 64,441