

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Benito
Court Contact: Tarry Singh
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Fiscal Year: 2019-20
Budget Prepared By: Tarry Singh
Preparer's Phone: 831-636-4057 ext. 212
E-mail Address: Tarry.Singh@jud.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 System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements by the Judicial Council pursuant to authority granted by Government Code section 77206.

C. Singh

10/4/19

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

Fiscal Year 2019/20							
	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	\$ 211,014	\$ 82,486					\$ 293,500
Traffic & Other Infractions	\$ 390,870	\$ 5,047					\$ 395,917
Other Criminal Cases	\$ 390,870	\$ 12,936					\$ 403,806
Civil	\$ 127,887	\$ 6,778					\$ 134,665
Family & Children Services	\$ 715,178	\$ 128,558			\$ 8,034		\$ 851,770
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 110,653					\$ 110,653
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters		\$ 128,137					\$ 128,137
Jury Services		\$ 8,197	\$ 4,005				\$ 12,202
Security		\$ 132					\$ 132
Trial Court Operations Program	\$ 1,835,819	\$ 482,924	\$ 4,005		\$ 8,034		\$ 2,330,782
Enhanced Collections							
Other Non-Court Operations		\$ 686					\$ 686
Non-Court Operations Program		\$ 686					\$ 686
Executive Office	\$ 366,882	\$ 191,307			\$ (1,607)		\$ 556,582
Fiscal Services	\$ 258,482	\$ 14,779			\$ (1,607)		\$ 271,654
Human Resources	\$ 99,424	\$ 7,083			\$ (1,607)		\$ 104,900
Business & Facilities Services		\$ 252			\$ (1,607)		\$ (1,355)
Information Technology	\$ 132,724	\$ 1,380,119			\$ (1,607)		\$ 1,511,236
Court Administration Program	\$ 857,512	\$ 1,593,540			\$ (8,035)		\$ 2,443,017
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,693,331	\$ 2,077,150	\$ 4,005		\$ (1)		\$ 4,774,485

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

Fiscal Year 2019/20								
	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	\$ 2,992,749	\$ 16,295						\$ 3,009,044
Improvement and Modernization Fund	\$ 361,732							\$ 361,732
Judges' Compensation (0150019)	\$ 15,000							\$ 15,000
Court Interpreter (0150037)	\$ 125,649							\$ 125,649
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 177,625							\$ 177,625
Other Miscellaneous	\$ 34,642							\$ 34,642
	\$ 3,707,397	\$ 16,295						\$ 3,723,692
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	\$ 21,541							\$ 21,541
Investment Income								
Donations								
Local Fees	\$ 39,543							\$ 39,543
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 686						\$ 686
Reimbursement Other	\$ 1,100							\$ 1,100
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 62,184	\$ 686						\$ 62,870
Total Revenues	\$ 3,769,581	\$ 16,981	\$ 234,713					\$ 4,021,275
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,609,493		\$ 196,919					\$ 1,806,412
Temp Help								
Overtime								
Staff Benefits	\$ 789,245		\$ 97,674					\$ 886,919
	\$ 2,398,738		\$ 294,593					\$ 2,693,331
Operating Expenses and Equipment								
General Expense	\$ 98,927		\$ 1,273					\$ 100,200
Printing	\$ 27,029							\$ 27,029
Telecommunications	\$ 11,143							\$ 11,143
Postage	\$ 29,093							\$ 29,093
Insurance	\$ 2,474							\$ 2,474
In-State Travel	\$ 6,324		\$ 1,600					\$ 7,924
Out-of-State Travel								
Training	\$ 264		\$ 345					\$ 609
Security Services	\$ 132							\$ 132
Facility Operations	\$ 45,372							\$ 45,372
Utilities								
Contracted Services	\$ 1,416,936	\$ 686						\$ 1,417,622
Consulting and Professional Services	\$ 80							\$ 80
Information Technology	\$ 435,472							\$ 435,472
Major Equipment								
Other Items of Expense								
	\$ 2,073,246	\$ 686	\$ 3,218					\$ 2,077,150
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 4,005							\$ 4,005
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (8,035)		\$ 8,034					\$ (1)
Prior Year Expense Adjustment								
	\$ (4,030)		\$ 8,034					\$ 4,004
Total Expenditures	\$ 4,467,954	\$ 686	\$ 305,845					\$ 4,774,485
Excess (Deficit) of Revenues Over Expenditures	\$ (698,373)	\$ 16,295	\$ (71,132)					\$ (753,210)
Operating Transfers In (Out)	\$ (71,132)		\$ 71,132					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 901,108	\$ 22,920	\$ 0					\$ 924,028
Ending Balance (Deficit)	\$ 131,603	\$ 39,215	\$ 0					\$ 170,818

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 901,108	\$ 22,920	\$ 0					\$ 924,028
Trial Court Revenue Sources	\$ 3,088,475	\$ 16,295						\$ 3,104,770
Trial Court Reimbursements	\$ 681,106	\$ 686	\$ 234,713					\$ 916,505
Prior Year Revenue								
Revenue Total	\$ 3,769,581	\$ 16,981	\$ 234,713					\$ 4,021,275
Personal Services	\$ 2,398,738		\$ 294,593					\$ 2,693,331
Operating Expenses and Equipment	\$ 2,073,246	\$ 686	\$ 3,218					\$ 2,077,150
Special Items of Expense	\$ 4,005							\$ 4,005
Capital Costs								
Internal Cost Recovery	\$ (8,035)		\$ 8,034					\$ (1)
Prior Year Expense Adjustments								
Expense Total	\$ 4,467,954	\$ 686	\$ 305,845					\$ 4,774,485
Operating Transfers In	\$ 300,000		\$ 71,132					\$ 371,132
Operating Transfers Out	\$ (371,132)							\$ (371,132)
Other Financial Sources Total	\$ (71,132)		\$ 71,132					\$ 0
Ending Balance (Deficit)	\$ 131,603	\$ 39,215	\$ 0					\$ 170,818