

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Benito
Court Contact: Gil Solorio
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Fiscal Year: 2021-22
Budget Prepared By: Nocona Soboleski
Preparer's Phone: (707) 703-9844
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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

Gil Solorio

Printed name of signee

12/23/2021

Date

Court Executive Officer

Title

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

Fiscal Year 2021/22							
	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	\$ 289,424	\$ 83,400					\$ 372,824
Traffic & Other Infractions	\$ 502,245					\$ 2,620	\$ 504,864
Other Criminal Cases	\$ 512,698	\$ 39,800					\$ 552,498
Civil	\$ 318,301	\$ 7,100					\$ 325,401
Family & Children Services	\$ 796,338	\$ 313,953					\$ 1,110,290
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 84,000					\$ 84,000
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters		\$ 114,330					\$ 114,330
Jury Services		\$ 6,500	\$ 3,600				\$ 10,100
Security							
Trial Court Operations Program	\$ 2,419,006	\$ 649,083	\$ 3,600			\$ 2,620	\$ 3,074,308
Enhanced Collections							
Other Non-Court Operations		\$ 686					\$ 686
Non-Court Operations Program		\$ 686					\$ 686
Executive Office	\$ 390,265	\$ 118,550					\$ 508,815
Fiscal Services	\$ 274,957	\$ 8,000			\$ 35,000		\$ 317,957
Human Resources	\$ 105,646	\$ 3,400					\$ 109,046
Business & Facilities Services							
Information Technology	\$ 141,210	\$ 1,258,337					\$ 1,399,547
Court Administration Program	\$ 912,078	\$ 1,388,287			\$ 35,000		\$ 2,335,365
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,331,083	\$ 2,038,056	\$ 3,600		\$ 35,000	\$ 2,620	\$ 5,410,359

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

Fiscal Year 2021/22

	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	\$ 3,651,969	\$ 16,870							\$ 3,668,839	
Improvement and Modernization Fund	\$ 7,603								\$ 7,603	
Judges' Compensation (0150019)	\$ 15,000								\$ 15,000	
Court Interpreter (0150037)	\$ 114,330								\$ 114,330	
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 223,357								\$ 223,357	
Other Miscellaneous	\$ 34,642								\$ 34,642	
	\$ 4,046,901	\$ 16,870							\$ 4,063,771	
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	\$ 12,000								\$ 12,000	
Investment Income										
Donations										
Local Fees	\$ 32,000	\$ 1,000							\$ 33,000	
Non-Fee Revenues										
Enhanced Collections										
Escheatment										
Prior Year Revenue										
County Program - Restricted		\$ 37,626							\$ 37,626	
Reimbursement Other										
Sale of Fixed Assets										
Other Miscellaneous	\$ 1,900								\$ 1,900	
	\$ 45,900	\$ 38,626							\$ 84,526	
Total Revenues	\$ 4,092,801	\$ 55,496	\$ 234,713						\$ 4,383,010	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 1,770,035	\$ 3,170	\$ 177,646						\$ 1,950,851	
Temp Help										
Overtime	\$ 7,937								\$ 7,937	
Staff Benefits	\$ 1,232,916		\$ 139,379						\$ 1,372,295	
	\$ 3,010,888	\$ 3,170	\$ 317,025						\$ 3,331,083	
Operating Expenses and Equipment										
General Expense	\$ 116,500								\$ 116,500	
Printing	\$ 15,900								\$ 15,900	
Telecommunications	\$ 17,600								\$ 17,600	
Postage	\$ 18,000								\$ 18,000	
Insurance	\$ 3,500								\$ 3,500	
In-State Travel										
Out-of-State Travel										
Training										
Security Services	\$ 100								\$ 100	
Facility Operations	\$ 699,481								\$ 699,481	
Utilities										
Contracted Services	\$ 810,752	\$ 686							\$ 811,438	
Consulting and Professional Services	\$ 1,100								\$ 1,100	
Information Technology	\$ 354,437								\$ 354,437	
Major Equipment										
Other Items of Expense										
	\$ 2,037,370	\$ 686							\$ 2,038,056	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 3,600								\$ 3,600	
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ 35,000								\$ 35,000	
Prior Year Expense Adjustment		\$ 2,620							\$ 2,620	
	\$ 38,600	\$ 2,620							\$ 41,220	
Total Expenditures	\$ 5,086,857	\$ 6,476	\$ 317,025						\$ 5,410,359	
Excess (Deficit) of Revenues Over Expenditures	\$ (994,057)	\$ 49,020	\$ (82,312)						\$ (1,027,349)	
Operating Transfers In (Out)	\$ (82,312)		\$ 82,312						\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 1,974,911	\$ 46,720	\$ 0						\$ 2,021,631	
Ending Balance (Deficit)	\$ 898,542	\$ 95,740	\$ 0						\$ 994,282	

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,974,911	\$ 46,720	\$ 0					\$ 2,021,631
Trial Court Revenue Sources	\$ 3,732,511	\$ 17,870						\$ 3,750,381
Trial Court Reimbursements	\$ 360,290	\$ 37,626	\$ 234,713					\$ 632,629
Prior Year Revenue								
Revenue Total	\$ 4,092,801	\$ 55,496	\$ 234,713					\$ 4,383,010
Personal Services	\$ 3,010,888	\$ 3,170	\$ 317,025					\$ 3,331,083
Operating Expenses and Equipment	\$ 2,037,370	\$ 686						\$ 2,038,056
Special Items of Expense	\$ 3,600							\$ 3,600
Capital Costs								
Internal Cost Recovery	\$ 35,000							\$ 35,000
Prior Year Expense Adjustments		\$ 2,620						\$ 2,620
Expense Total	\$ 5,086,857	\$ 6,476	\$ 317,025					\$ 5,410,359
Operating Transfers In			\$ 82,312					\$ 82,312
Operating Transfers Out	\$ (82,312)							\$ (82,312)
Other Financial Sources Total	\$ (82,312)		\$ 82,312					\$ 0
Ending Balance (Deficit)	\$ 898,542	\$ 95,740	\$ 0					\$ 994,282