

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: _____
Court Contact: _____
Phone: _____
E-mail Address: _____

Fiscal Year: _____
Budget Prepared By: _____
Preparer's Phone: _____
E-mail Address: _____

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

Date

Printed name of signee

Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 323,872	\$ 803,703					\$ 1,127,575
Traffic & Other Infractions	\$ 344,913						\$ 344,913
Other Criminal Cases	\$ 506,728						\$ 506,728
Civil	\$ 1,172,431	\$ 8,235					\$ 1,180,666
Family & Children Services	\$ 448,654	\$ 54,177					\$ 502,831
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 99,576					\$ 99,576
Juvenile Delinquency Services							
Other Court Operations		\$ 98,000					\$ 98,000
Court Interpreters		\$ 136,616					\$ 136,616
Jury Services		\$ 5,892	\$ 2,000				\$ 7,892
Security							
Trial Court Operations Program	\$ 2,796,598	\$ 1,206,199	\$ 2,000				\$ 4,004,797
Enhanced Collections							
Other Non-Court Operations		\$ 11,603				\$ 6,286	\$ 17,889
Non-Court Operations Program		\$ 11,603				\$ 6,286	\$ 17,889
Executive Office	\$ 221,112	\$ 9,752					\$ 230,864
Fiscal Services	\$ 327,106	\$ 12,100					\$ 339,206
Human Resources	\$ 488,658	\$ 4,000					\$ 492,658
Business & Facilities Services	\$ 176,305	\$ 74,802					\$ 251,107
Information Technology	\$ 450,433	\$ 870,633		\$ 503,404			\$ 1,824,470
Court Administration Program	\$ 1,663,614	\$ 971,287		\$ 503,404			\$ 3,138,305
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 4,460,212	\$ 2,189,089	\$ 2,000	\$ 503,404		\$ 6,286	\$ 7,160,991

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

Fiscal Year 2023/24								
	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	\$ 5,909,469	\$ 15,420						\$ 5,924,889
Improvement and Modernization Fund	\$ 16,000							\$ 16,000
Judges' Compensation (0150019)	\$ 3,750							\$ 3,750
Court Interpreter (0150037)	\$ 132,951							\$ 132,951
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 251,348							\$ 251,348
Other Miscellaneous	\$ 664,169							\$ 664,169
	\$ 6,977,687	\$ 15,420						\$ 6,993,107
Grants								
AB 1058 Commissioner/Facilitator			\$ 248,750					\$ 248,750
Other Judicial Council Grants			\$ 45,500					\$ 45,500
Non-Judicial Council Grants								
			\$ 294,250					\$ 294,250
Other Financing Sources								
Interest Income	\$ 134,669							\$ 134,669
Investment Income								
Donations								
Local Fees	\$ 3,240	\$ 1,070						\$ 4,310
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue	\$ 3,029							\$ 3,029
County Program - Restricted	\$ 173	\$ 89,517						\$ 89,690
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 141,111	\$ 90,587						\$ 231,698
Total Revenues	\$ 7,118,798	\$ 106,007	\$ 294,250					\$ 7,519,055
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 2,871,511	\$ 89,517	\$ 218,771					\$ 3,179,799
Temp Help								
Overtime								
Staff Benefits	\$ 1,223,266		\$ 57,147					\$ 1,280,413
	\$ 4,094,777	\$ 89,517	\$ 275,918					\$ 4,460,212
Operating Expenses and Equipment								
General Expense	\$ 178,884							\$ 178,884
Printing	\$ 8,900							\$ 8,900
Telecommunications	\$ 29,555							\$ 29,555
Postage	\$ 13,692							\$ 13,692
Insurance	\$ 4,562							\$ 4,562
In-State Travel	\$ 4,177							\$ 4,177
Out-of-State Travel								
Training	\$ 1,070							\$ 1,070
Security Services								
Facility Operations	\$ 48,098							\$ 48,098
Utilities								
Contracted Services	\$ 1,289,951							\$ 1,289,951
Consulting and Professional Services	\$ 1,885							\$ 1,885
Information Technology	\$ 462,368							\$ 462,368
Major Equipment	\$ 145,947							\$ 145,947
Other Items of Expense								
	\$ 2,189,089							\$ 2,189,089
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,000							\$ 2,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs	\$ 503,404							\$ 503,404
Internal Cost Recovery								
Prior Year Expense Adjustment	\$ 6,286							\$ 6,286
	\$ 511,690							\$ 511,690
Total Expenditures	\$ 6,795,556	\$ 89,517	\$ 275,918					\$ 7,160,991
Excess (Deficit) of Revenues Over Expenditures	\$ 323,242	\$ 16,490	\$ 18,332					\$ 358,064
Operating Transfers In (Out)	\$ (27,168)		\$ 27,168					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,796,092	\$ 82,810	\$ 0					\$ 1,878,902
Ending Balance (Deficit)	\$ 2,092,166	\$ 99,300	\$ 45,500					\$ 2,236,966

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

Fiscal Year 2023/24									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 1,796,092	\$ 82,810	\$ 0					\$ 1,878,902	
Trial Court Revenue Sources	\$ 6,711,547	\$ 16,490						\$ 6,728,037	
Trial Court Reimbursements	\$ 404,222	\$ 89,517	\$ 294,250					\$ 787,989	
Prior Year Revenue	\$ 3,029							\$ 3,029	
Revenue Total	\$ 7,118,798	\$ 106,007	\$ 294,250					\$ 7,519,055	
Personnel Services	\$ 4,094,777	\$ 89,517	\$ 275,918					\$ 4,460,212	
Operating Expenses and Equipment	\$ 2,189,089							\$ 2,189,089	
Special Items of Expense	\$ 2,000							\$ 2,000	
Capital Costs	\$ 503,404							\$ 503,404	
Internal Cost Recovery									
Prior Year Expense Adjustments	\$ 6,286							\$ 6,286	
Expense Total	\$ 6,795,556	\$ 89,517	\$ 275,918					\$ 7,160,991	
Operating Transfers In			\$ 27,168					\$ 27,168	
Operating Transfers Out	\$ (27,168)							\$ (27,168)	
Other Financial Sources Total	\$ (27,168)		\$ 27,168					\$ 0	
Ending Balance (Deficit)	\$ 2,092,166	\$ 99,300	\$ 45,500					\$ 2,236,966	