

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Stanislaus
Court Contact: Reena Amin
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Fiscal Year: 2017-2018
Budget Prepared By: Ronna Uliana
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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

9/14/17

Date

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

Fiscal Year 2017/18							
	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	\$ 6,530,320	\$ 626,438					\$ 7,156,758
Traffic & Other Infractions	\$ 1,492,508	\$ 66,080					\$ 1,558,588
Other Criminal Cases	\$ 2,108,768	\$ 85,841					\$ 2,194,609
Civil	\$ 1,524,958	\$ 115,100					\$ 1,640,058
Family & Children Services	\$ 2,438,884	\$ 361,672			\$ 0		\$ 2,800,556
Probate, Guardianship & Mental Health Services	\$ 498,568						\$ 498,568
Juvenile Dependency Services							
Juvenile Delinquency Services	\$ 612,686						\$ 612,686
Other Court Operations	\$ 734,998	\$ 50,000					\$ 784,998
Court Interpreters	\$ 238,179	\$ 951,250					\$ 1,189,429
Jury Services	\$ 277,188	\$ 53,800	\$ 115,000				\$ 445,988
Security		\$ 57,000					\$ 57,000
Trial Court Operations Program	\$ 16,457,057	\$ 2,367,181	\$ 115,000		\$ 0		\$ 18,939,238
Enhanced Collections	\$ 317,605	\$ 337,395					\$ 655,000
Other Non-Court Operations	\$ 54,090		\$ 5,000				\$ 59,090
Non-Court Operations Program	\$ 371,695	\$ 337,395	\$ 5,000				\$ 714,090
Executive Office	\$ 439,736						\$ 439,736
Fiscal Services	\$ 819,102	\$ 99,405					\$ 918,507
Human Resources	\$ 945,043	\$ 54,797					\$ 999,840
Business & Facilities Services	\$ 1,129,833	\$ 1,136,835					\$ 2,266,668
Information Technology	\$ 1,850,250	\$ 1,719,921					\$ 3,570,171
Court Administration Program	\$ 5,183,964	\$ 3,010,958					\$ 8,194,922
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 22,012,716	\$ 5,715,534	\$ 120,000		\$ 0		\$ 27,848,250

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

Fiscal Year 2017/18								
	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	\$ 21,136,262	\$ 20,089						\$ 21,156,351
Improvement and Modernization Fund	\$ 79,413							\$ 79,413
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,188,179							\$ 1,188,179
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 231,005							\$ 231,005
Other Miscellaneous	\$ 1,305,230							\$ 1,305,230
	\$ 23,940,089	\$ 20,089						\$ 23,960,178
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,195,947					\$ 1,195,947
Other Judicial Council Grants			\$ 106,183					\$ 106,183
Non-Judicial Council Grants								
			\$ 1,302,130					\$ 1,302,130
Other Financing Sources								
Interest Income	\$ 30,000							\$ 30,000
Investment Income								
Donations								
Local Fees	\$ 324,500	\$ 212,000						\$ 536,500
Non-Fee Revenues								
Enhanced Collections		\$ 655,000						\$ 655,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 162,090						\$ 162,090
Reimbursement Other	\$ 412,305							\$ 412,305
Sale of Fixed Assets								
Other Miscellaneous	\$ 20,000							\$ 20,000
	\$ 786,805	\$ 1,029,090						\$ 1,815,895
Total Revenues	\$ 24,726,894	\$ 1,049,179	\$ 1,302,130					\$ 27,078,203
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 12,565,289	\$ 311,504	\$ 558,239					\$ 13,435,032
Temp Help								
Overtime	\$ 50,000							\$ 50,000
Staff Benefits	\$ 8,121,128	\$ 60,191	\$ 346,365					\$ 8,527,684
	\$ 20,736,417	\$ 371,695	\$ 904,604					\$ 22,012,716
Operating Expenses and Equipment								
General Expense	\$ 37,323	\$ 270,995	\$ 222,291					\$ 530,609
Printing	\$ 87,000							\$ 87,000
Telecommunications	\$ 241,352							\$ 241,352
Postage	\$ 104,000							\$ 104,000
Insurance	\$ 9,750							\$ 9,750
In-State Travel	\$ 17,500							\$ 17,500
Out-of-State Travel								
Training	\$ 6,000							\$ 6,000
Security Services	\$ 41,914							\$ 41,914
Facility Operations	\$ 787,786							\$ 787,786
Utilities	\$ 2,500							\$ 2,500
Contracted Services	\$ 1,988,457	\$ 396,500	\$ 24,814					\$ 2,409,771
Consulting and Professional Services	\$ 68,750		\$ 61,027					\$ 129,777
Information Technology	\$ 1,086,477	\$ 185,598						\$ 1,272,075
Major Equipment	\$ 70,000							\$ 70,000
Other Items of Expense	\$ 5,500							\$ 5,500
	\$ 4,554,309	\$ 853,093	\$ 308,132					\$ 5,715,534
Special Items of Expense								
Grand Jury		\$ 5,000						\$ 5,000
Jury Costs	\$ 115,000							\$ 115,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (195,399)		\$ 195,399					\$ 0
Prior Year Expense Adjustment								
	\$ (80,399)	\$ 5,000	\$ 195,399					\$ 120,000
Total Expenditures	\$ 25,210,327	\$ 1,229,788	\$ 1,408,135					\$ 27,848,250
Excess (Deficit) of Revenues Over Expenditures	\$ (483,433)	\$ (180,609)	\$ (106,005)					\$ (770,047)
Operating Transfers In (Out)	\$ (106,005)		\$ 106,005					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 867,018	\$ 197,477	\$ 0	\$ 0			\$ 0	\$ 1,064,495
Ending Balance (Deficit)	\$ 277,580	\$ 16,868	\$ 0	\$ 0			\$ 0	\$ 294,448

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 867,018	\$ 197,477	\$ 0	\$ 0			\$ 0	\$ 1,064,495
Trial Court Revenue Sources	\$ 22,815,992	\$ 887,089						\$ 23,703,081
Trial Court Reimbursements	\$ 1,910,902	\$ 162,090	\$ 1,302,130					\$ 3,375,122
Prior Year Revenue								
Revenue Total	\$ 24,726,894	\$ 1,049,179	\$ 1,302,130					\$ 27,078,203
Personal Services	\$ 20,736,417	\$ 371,695	\$ 904,604					\$ 22,012,716
Operating Expenses and Equipment	\$ 4,554,309	\$ 853,093	\$ 308,132					\$ 5,715,534
Special Items of Expense	\$ 115,000	\$ 5,000						\$ 120,000
Capital Costs								
Internal Cost Recovery	\$ (195,399)		\$ 195,399					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 25,210,327	\$ 1,229,788	\$ 1,408,135					\$ 27,848,250
Operating Transfers In	\$ 704,492		\$ 106,005					\$ 810,497
Operating Transfers Out	\$ (810,497)							\$ (810,497)
Other Financial Sources Total	\$ (106,005)		\$ 106,005					\$ 0
Ending Balance (Deficit)	\$ 277,580	\$ 16,868	\$ 0	\$ 0			\$ 0	\$ 294,448