

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Stanislaus
Court Contact: Reena Amin
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Fiscal Year: 2020-21
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.

Hugh K. Swift

Signature of Presiding Judge or Executive Officer

October 31, 2020

Date

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

Fiscal Year 2020/21							
	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	\$ 7,987,803	\$ 590,900					\$ 8,578,703
Traffic & Other Infractions	\$ 1,593,323	\$ 4,378					\$ 1,597,701
Other Criminal Cases	\$ 2,816,209	\$ 20,000					\$ 2,836,209
Civil	\$ 2,455,091	\$ 125,800					\$ 2,580,891
Family & Children Services	\$ 2,674,106	\$ 363,402			\$ 0		\$ 3,037,508
Probate, Guardianship & Mental Health Services	\$ 685,848	\$ 4,500					\$ 690,348
Juvenile Dependency Services							
Juvenile Delinquency Services	\$ 546,493						\$ 546,493
Other Court Operations	\$ 591,448	\$ 65,573					\$ 657,021
Court Interpreters	\$ 372,723	\$ 1,135,801					\$ 1,508,524
Jury Services	\$ 306,805	\$ 89,334	\$ 160,000				\$ 556,139
Security		\$ 73,000					\$ 73,000
Trial Court Operations Program	\$ 20,029,849	\$ 2,472,688	\$ 160,000		\$ 0		\$ 22,662,537
Enhanced Collections	\$ 260,000	\$ 125,000					\$ 385,000
Other Non-Court Operations	\$ 68,181		\$ 3,000				\$ 71,181
Non-Court Operations Program	\$ 328,181	\$ 125,000	\$ 3,000				\$ 456,181
Executive Office	\$ 590,489	\$ 7,200					\$ 597,689
Fiscal Services	\$ 812,094	\$ 222,620					\$ 1,034,714
Human Resources	\$ 826,308	\$ 48,850					\$ 875,158
Business & Facilities Services	\$ 1,087,631	\$ 1,181,220					\$ 2,268,851
Information Technology	\$ 1,982,284	\$ 1,734,215					\$ 3,716,499
Court Administration Program	\$ 5,298,806	\$ 3,194,105					\$ 8,492,911
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 25,656,836	\$ 5,791,793	\$ 163,000		\$ 0		\$ 31,611,629

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

		Fiscal Year 2020/21						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 23,882,409	\$ 102,618						\$ 23,985,027
Improvement and Modernization Fund	\$ 141,063							\$ 141,063
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,498,732							\$ 1,498,732
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 523,479							\$ 523,479
Other Miscellaneous	\$ 1,305,229							\$ 1,305,229
	\$ 27,350,912	\$ 102,618						\$ 27,453,530
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,207,664					\$ 1,207,664
Other Judicial Council Grants			\$ 34,292					\$ 34,292
Non-Judicial Council Grants								
			\$ 1,241,956					\$ 1,241,956
Other Financing Sources								
Interest Income	\$ 125,000							\$ 125,000
Investment Income								
Donations								
Local Fees	\$ 302,750	\$ 68,000						\$ 370,750
Non-Fee Revenues								
Enhanced Collections		\$ 400,000						\$ 400,000
Escheatment	\$ 21,490							\$ 21,490
Prior Year Revenue								
County Program - Restricted		\$ 194,634						\$ 194,634
Reimbursement Other	\$ 455,066							\$ 455,066
Sale of Fixed Assets								
Other Miscellaneous	\$ 42,798							\$ 42,798
	\$ 947,104	\$ 662,634						\$ 1,609,738
Total Revenues	\$ 28,298,016	\$ 765,252	\$ 1,241,956					\$ 30,305,224
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 14,645,001	\$ 273,813	\$ 653,994					\$ 15,572,808
Temp Help	\$ 39,150							\$ 39,150
Overtime								
Staff Benefits	\$ 9,595,965	\$ 64,820	\$ 384,093					\$ 10,044,878
	\$ 24,280,116	\$ 338,633	\$ 1,038,087					\$ 25,656,836
Operating Expenses and Equipment								
General Expense	\$ 314,814	\$ 96,900	\$ 105,453					\$ 517,167
Printing	\$ 79,000							\$ 79,000
Telecommunications	\$ 196,096							\$ 196,096
Postage	\$ 115,500							\$ 115,500
Insurance	\$ 10,500							\$ 10,500
In-State Travel	\$ 15,000							\$ 15,000
Out-of-State Travel								
Training	\$ 10,000							\$ 10,000
Security Services	\$ 66,000							\$ 66,000
Facility Operations	\$ 839,638							\$ 839,638
Utilities	\$ 3,000							\$ 3,000
Contracted Services	\$ 2,235,981	\$ 238,000	\$ 20,000					\$ 2,493,981
Consulting and Professional Services	\$ 71,500							\$ 71,500
Information Technology	\$ 1,005,774	\$ 362,387						\$ 1,368,161
Major Equipment								
Other Items of Expense	\$ 6,250							\$ 6,250
	\$ 4,969,053	\$ 697,287	\$ 125,453					\$ 5,791,793
Special Items of Expense								
Grand Jury		\$ 3,000						\$ 3,000
Jury Costs	\$ 160,000							\$ 160,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (207,617)		\$ 207,617					\$ 0
Prior Year Expense Adjustment								
	\$ (47,617)	\$ 3,000	\$ 207,617					\$ 163,000
Total Expenditures	\$ 29,201,552	\$ 1,038,920	\$ 1,371,157					\$ 31,611,629
Excess (Deficit) of Revenues Over Expenditures								
	\$ (903,536)	\$ (273,668)	\$ (129,201)					\$ (1,306,405)
Operating Transfers In (Out)								
	\$ (129,200)		\$ 129,200					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,971,818	\$ 287,103	\$ 0	\$ 0			\$ 0	\$ 2,258,921
Ending Balance (Deficit)	\$ 939,082	\$ 13,435	\$ (1)	\$ 0			\$ 0	\$ 952,516

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,971,818	\$ 287,103	\$ 0	\$ 0			\$ 0	\$ 2,258,921
Trial Court Revenue Sources	\$ 25,679,676	\$ 570,618						\$ 26,250,294
Trial Court Reimbursements	\$ 2,618,340	\$ 194,634	\$ 1,241,956					\$ 4,054,930
Prior Year Revenue								
Revenue Total	\$ 28,298,016	\$ 765,252	\$ 1,241,956					\$ 30,305,224
Personal Services	\$ 24,280,116	\$ 338,633	\$ 1,038,087					\$ 25,656,836
Operating Expenses and Equipment	\$ 4,969,053	\$ 697,287	\$ 125,453					\$ 5,791,793
Special Items of Expense	\$ 160,000	\$ 3,000						\$ 163,000
Capital Costs								
Internal Cost Recovery	\$ (207,617)		\$ 207,617					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 29,201,552	\$ 1,038,920	\$ 1,371,157					\$ 31,611,629
Operating Transfers In			\$ 129,200					\$ 129,200
Operating Transfers Out	\$ (129,200)							\$ (129,200)
Other Financial Sources Total	\$ (129,200)		\$ 129,200					\$ 0
Ending Balance (Deficit)	\$ 939,082	\$ 13,435	\$ (1)	\$ 0			\$ 0	\$ 952,516