

**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.**

*Hugh K. Swift*

*Signature of Presiding Judge or Executive Officer*

*Printed name of signee*

*Date*

*Title*

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

Fiscal Year 2022/23							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 9,182,866	\$ 805,298					\$ 9,988,164
Traffic & Other Infractions	\$ 1,797,112	\$ 2,400					\$ 1,799,512
Other Criminal Cases	\$ 3,069,257	\$ 3,010,353					\$ 6,079,610
Civil	\$ 2,642,074	\$ 141,410					\$ 2,783,484
Family & Children Services	\$ 3,622,819	\$ 64,976					\$ 3,687,795
Probate, Guardianship & Mental Health Services	\$ 748,753						\$ 748,753
Juvenile Dependency Services	\$ 497,465	\$ 32,250					\$ 529,715
Juvenile Delinquency Services	\$ 508,392	\$ 650					\$ 509,042
Other Court Operations	\$ 829,122	\$ 68,624					\$ 897,746
Court Interpreters	\$ 303,515	\$ 1,501,735					\$ 1,805,250
Jury Services	\$ 337,844	\$ 57,240	\$ 200,000				\$ 595,084
Security		\$ 83,744					\$ 83,744
Trial Court Operations Program	\$ 23,539,219	\$ 5,768,680	\$ 200,000				\$ 29,507,899
Enhanced Collections	\$ 126,001	\$ 129,000					\$ 255,001
Other Non-Court Operations	\$ 82,586		\$ 3,000				\$ 85,586
Non-Court Operations Program	\$ 208,587	\$ 129,000	\$ 3,000				\$ 340,587
Executive Office	\$ 788,052	\$ 200					\$ 788,252
Fiscal Services	\$ 944,363	\$ 306,130					\$ 1,250,493
Human Resources	\$ 1,076,627	\$ 156,500					\$ 1,233,127
Business & Facilities Services	\$ 1,315,387	\$ 2,246,236					\$ 3,561,623
Information Technology	\$ 2,465,602	\$ 2,910,174					\$ 5,375,776
Court Administration Program	\$ 6,590,031	\$ 5,619,240					\$ 12,209,271
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 30,337,837</b>	<b>\$ 11,516,920</b>	<b>\$ 203,000</b>				<b>\$ 42,057,757</b>

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 31,079,024	\$ 101,718						\$ 31,180,742
Improvement and Modernization Fund	\$ 69,959							\$ 69,959
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,644,167							\$ 1,644,167
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 826,159							\$ 826,159
Other Miscellaneous	\$ 1,305,229	\$ 2,990,353						\$ 4,295,582
	<b>\$ 34,924,538</b>	<b>\$ 3,092,071</b>						<b>\$ 38,016,609</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,162,934					\$ 1,162,934
Other Judicial Council Grants			\$ 174,164					\$ 174,164
Non-Judicial Council Grants								
			<b>\$ 1,337,098</b>					<b>\$ 1,337,098</b>
Other Financing Sources								
Interest Income	\$ 38,000							\$ 38,000
Investment Income								
Donations								
Local Fees	\$ 609,500	\$ 46,500						\$ 656,000
Non-Fee Revenues								
Enhanced Collections		\$ 255,000						\$ 255,000
Escheatment	\$ 110,324							\$ 110,324
Prior Year Revenue								
County Program - Restricted		\$ 214,334						\$ 214,334
Reimbursement Other	\$ 434,249							\$ 434,249
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,000							\$ 3,000
	<b>\$ 1,195,073</b>	<b>\$ 515,834</b>						<b>\$ 1,710,907</b>
<b>Total Revenues</b>	<b>\$ 36,119,611</b>	<b>\$ 3,607,905</b>	<b>\$ 1,337,098</b>					<b>\$ 41,064,614</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 18,251,862	\$ 187,405	\$ 717,577					\$ 19,156,844
Temp Help								
Overtime	\$ 50,000							\$ 50,000
Staff Benefits	\$ 10,497,726	\$ 80,682	\$ 552,585					\$ 11,130,993
	<b>\$ 28,799,588</b>	<b>\$ 268,087</b>	<b>\$ 1,270,162</b>					<b>\$ 30,337,837</b>
Operating Expenses and Equipment								
General Expense	\$ 1,713,573	\$ 982,632	\$ 15,976					\$ 2,712,181
Printing	\$ 80,500							\$ 80,500
Telecommunications	\$ 264,170							\$ 264,170
Postage	\$ 107,500	\$ 4,000	\$ 1,000					\$ 112,500
Insurance	\$ 13,000							\$ 13,000
In-State Travel	\$ 47,000							\$ 47,000
Out-of-State Travel	\$ 3,000							\$ 3,000
Training	\$ 30,000							\$ 30,000
Security Services	\$ 75,744							\$ 75,744
Facility Operations	\$ 978,623							\$ 978,623
Utilities	\$ 25,000							\$ 25,000
Contracted Services	\$ 2,428,731	\$ 310,872	\$ 95,500					\$ 2,835,103
Consulting and Professional Services	\$ 75,000	\$ 1,797,497						\$ 1,872,497
Information Technology	\$ 2,135,593	\$ 238,250	\$ 32,983					\$ 2,406,826
Major Equipment	\$ 496		\$ 50,680					\$ 51,176
Other Items of Expense	\$ 9,600							\$ 9,600
	<b>\$ 7,987,530</b>	<b>\$ 3,333,251</b>	<b>\$ 196,139</b>					<b>\$ 11,516,920</b>
Special Items of Expense								
Grand Jury		\$ 3,000						\$ 3,000
Jury Costs	\$ 200,000							\$ 200,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	<b>\$ 200,000</b>	<b>\$ 3,000</b>						<b>\$ 203,000</b>
<b>Total Expenditures</b>	<b>\$ 36,987,118</b>	<b>\$ 3,604,338</b>	<b>\$ 1,466,301</b>					<b>\$ 42,057,757</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (867,507)	\$ 3,567	\$ (129,203)					\$ (993,143)
Operating Transfers In (Out)	\$ (129,200)		\$ 129,200					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 3,180,106	\$ 421,032	\$ 0	\$ 0			\$ 0	\$ 3,601,137
Ending Balance (Deficit)	<b>\$ 2,183,399</b>	<b>\$ 424,599</b>	<b>\$ (3)</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 2,607,994</b>

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,180,106	\$ 421,032	\$ 0	\$ 0			\$ 0	\$ 3,601,137
Trial Court Revenue Sources	\$ 33,145,077	\$ 3,393,571						\$ 36,538,648
Trial Court Reimbursements	\$ 2,974,534	\$ 214,334	\$ 1,337,098					\$ 4,525,966
Prior Year Revenue								
Revenue Total	\$ 36,119,611	\$ 3,607,905	\$ 1,337,098					\$ 41,064,614
Personal Services	\$ 28,799,588	\$ 268,087	\$ 1,270,162					\$ 30,337,837
Operating Expenses and Equipment	\$ 7,987,530	\$ 3,333,251	\$ 196,139					\$ 11,516,920
Special Items of Expense	\$ 200,000	\$ 3,000						\$ 203,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 36,987,118	\$ 3,604,338	\$ 1,466,301					\$ 42,057,757
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)	\$ 2,183,399	\$ 424,599	\$ (3)	\$ 0			\$ 0	\$ 2,607,994