

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
 FY 2010-11

Court System: Superior Court - Stanislaus  
 Court Number  
 (for AOC Use): 50

Fiscal Year: FY 2010-11

Court Contact: Vivian Bowen  
 Phone: 209-530-3263  
 E-mail Address: Vivian.Bowen@stanct.org

Budget Prepared By: Keri Brasil  
 Preparer's Phone: 209-530-3262  
 E-mail Address: Keri.Brasil@stanct.org

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,215,380	6,692,327	7,907,707
FINANCING SOURCES	26,768,739	1,605,608	28,374,347
<b>TOTAL FINANCING SOURCES</b>	<b>27,984,119</b>	<b>8,297,935</b>	<b>36,282,054</b>
EXPENDITURES	26,804,148	1,642,680	28,446,828
<b>FUND BALANCE</b>	<b>1,179,971</b>	<b>6,655,255</b>	<b>7,835,226</b>
<b>FUND BALANCE DESIGNATION</b>			
<b>RESTRICTED - CONTRACTUAL</b>	0	1,140,719	1,140,719
<b>RESTRICTED - STATUTORY</b>	852,698	260,693	1,113,391
<b>UNRESTRICTED - DESIGNATED</b>	312,000	5,238,187	5,550,187
<b>UNRESTRICTED - UNDESIGNATED</b>	15,273	15,656	30,929

**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 by reference above, 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*

**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Stanislaus

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	1,215,380	6,692,327	7,907,707
<b>Current Year Financing Sources</b>			
Total Revenue	23,703,431	1,917,855	25,621,286
Total Reimbursements	2,222,922	530,139	2,753,061
Total Interfund Transfers	842,386	(842,386)	-
<b>Total Current Year Financing Sources</b>	<b>26,768,739</b>	<b>1,605,608</b>	<b>28,374,347</b>
<b>Total Financing Sources</b>	<b>27,984,119</b>	<b>8,297,935</b>	<b>36,282,054</b>
<b>Expenditures</b>			
Total Personal Services	18,671,433	458,832	19,130,265
Total Operating Expenses & Equipment	7,997,715	1,163,848	9,161,563
Total Special Items of Expense	135,000	20,000	155,000
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>26,804,148</b>	<b>1,642,680</b>	<b>28,446,828</b>
<b>Fund Balance</b>	<b>1,179,971</b>	<b>6,655,255</b>	<b>7,835,226</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	1,140,719	1,140,719
Restricted - Statutory	852,698	260,693	1,113,391
Unrestricted - Designated	312,000	5,238,187	5,550,187
Unrestricted - Undesignated	15,273	15,656	30,929
<b>Total Designations</b>	<b>1,179,971</b>	<b>6,655,255</b>	<b>7,835,226</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
Total Positions Per Schedule 7A:	268.85	2.60	271.45

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Stanislaus**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Stanislaus

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,215,380	6,692,327	7,907,707
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	23,687,167		23,687,167
816000	Other State Receipts			-
821000	Local Fees Revenue		1,539,612	1,539,612
821200	Enhanced Collections		346,671	346,671
822000	Local Non-Fees Revenue			-
823000	Other			-
825000	Interest Income	16,264	31,572	47,836
826000	Investment Income			-
	<b>Total Revenue</b>	<b>23,703,431</b>	<b>1,917,855</b>	<b>25,621,286</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	20,000		20,000
832000	Program 45.10 - MOU	391,226		391,226
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	639,862		639,862
835000	Program 45.55 - Operations			-
836000	Modernization Fund	58,628		58,628
837000	Improvement Fund			-
838000	AOC Grants	1,113,206		1,113,206
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		190,196	190,196
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		339,943	339,943
	<b>Total Reimbursements</b>	<b>2,222,922</b>	<b>530,139</b>	<b>2,753,061</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	842,386	30,000	872,386
701200	Interfund (Operating) Transfers Out		(872,386)	(872,386)
	<b>Total Interfund Transfers</b>	<b>842,386</b>	<b>(842,386)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>26,768,739</b>	<b>1,605,608</b>	<b>28,374,347</b>
	<b>Total Financing Sources</b>	<b>27,984,119</b>	<b>8,297,935</b>	<b>36,282,054</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Stanislaus

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	269	3	271
	<b>Personal Services:</b>			
900000	Salaries	12,555,618	305,358	12,860,976
910000	Staff Benefits	6,115,815	153,474	6,269,289
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>18,671,433</b>	<b>458,832</b>	<b>19,130,265</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	604,921	50,825	655,746
924000	Printing	150,000	-	150,000
925000	Telecommunications	176,304	400	176,704
926000	Postage	173,291	-	173,291
928000	Insurance	12,600	-	12,600
929000	In-State Travel	20,000	-	20,000
931000	Out-of-State Travel	-	-	-
933000	Training	55,000	-	55,000
934000	Security	4,216,219	-	4,216,219
935000	Facility Operations	508,295	555,998	1,064,293
936000	Utilities	93,000	-	93,000
938000	Contracted Services	1,325,274	298,375	1,623,649
940000	Consulting and Professional Services - County Provided	43,785	-	43,785
943000	Information Technology	612,520	78,250	690,770
945000	Major Equipment	1,376	180,000	181,376
950000	Other Items of Expense	5,130	-	5,130
	<b>Total OE&amp;E</b>	<b>7,997,715</b>	<b>1,163,848</b>	<b>9,161,563</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	135,000	20,000	155,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>135,000</b>	<b>20,000</b>	<b>155,000</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>26,804,148</b>	<b>1,642,680</b>	<b>28,446,828</b>

**Schedule 1 - Baseline Budget**  
**PECT Summary**  
**FY 2010-11**

Superior Court - Stanislaus

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	68.00	25%	6,445,471	24%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	142.00	53%	8,850,102	33%	1.00	38%	412,165	25%
10 . 20 . 010 . 000	Criminal - Roll Up	61.00	23%	3,589,309	13%	-	0%	125,944	8%
10 . 20 . 010 . 010	Traffic & Other Infractions	26.00	10%	1,711,579	6%	-	0%	70,156	4%
10 . 20 . 010 . 020	Other Criminal Cases	35.00	13%	1,877,730	7%	-	0%	55,788	3%
10 . 20 . 020 . 000	Civil	29.00	11%	1,508,581	6%	-	0%	47,206	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	52.00	19%	3,752,212	14%	1.00	38%	239,015	15%
10 . 20 . 030 . 010	Families and Children Services	40.00	15%	3,004,204	11%	1.00	38%	238,104	14%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	5.00	2%	340,709	1%	-	0%	245	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	7.00	3%	407,299	2%	-	0%	666	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	24.40	9%	6,462,550	24%	-	0%	22,027	1%
10 . 30 . 010 . 000	Other Support Operations	13.40	5%	945,591	4%	-	0%	2,027	0%
10 . 30 . 020 . 000	Court Interpreters	7.00	3%	842,472	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	4.00	1%	430,346	2%	-	0%	20,000	1%
10 . 30 . 040 . 000	Security	-	0%	4,244,141	16%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>234.40</b>	<b>87%</b>	<b>21,758,123</b>	<b>81%</b>	<b>1.00</b>	<b>38%</b>	<b>434,192</b>	<b>26%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	1.00	38%	346,669	21%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	0.60	23%	48,196	3%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>1.60</b>	<b>62%</b>	<b>394,865</b>	<b>24%</b>
90 . 10 . 000 . 000	Executive Office	6.05	2%	749,533	3%	-	0%	6,500	0%
90 . 20 . 000 . 000	Fiscal Services	14.40	5%	1,579,886	6%	-	0%	48,000	3%
90 . 30 . 000 . 000	Human Resources	5.00	2%	540,346	2%	-	0%	6,600	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	525,111	2%	-	0%	571,473	35%
90 . 50 . 000 . 000	Information Technology	9.00	3%	1,651,149	6%	-	0%	181,050	11%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>34.45</b>	<b>13%</b>	<b>5,046,025</b>	<b>19%</b>	<b>-</b>	<b>0%</b>	<b>813,623</b>	<b>50%</b>
	<b>Total - Summary</b>	<b>268.85</b>	<b>100%</b>	<b>26,804,148</b>	<b>100%</b>	<b>2.60</b>	<b>100%</b>	<b>1,642,680</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Stanislaus**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Contractual</b>				
CCF Settlement - 4th Floor Lease			1,140,719	1,140,719
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9310 - Subtotal, Contractual Fund Balance</b>		-	1,140,719	1,140,719
<b>Statutory</b>				
Children's Waiting Room		852,698		852,698
Dispute Resolution			82,133	82,133
Traffic School			178,560	178,560
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9320 - Subtotal, Statutory Fund Balance</b>		852,698	260,693	1,113,391
<b>Unrestricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
One-Time Employee Compensation - Leave Payments	Vacation & Sick Liability		122,000	122,000
Liability	Retirement		560,000	560,000
Operating and Emergency	Emergency Reserves per AOC policy		1,234,146	1,234,146
Other	2010/2011 Potential Revenue Shortfall		950,000	950,000

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Stanislaus**

**Fund Balance Designation**

Other	2011/2012 AOC On-going Reduction		2,300,000	<b>2,300,000</b>
Other	2nd Year Internal Equity Payment	267,000		<b>267,000</b>
Other	Cash on Hand		16,660	<b>16,660</b>
Other	Dept of Finance Penalty	45,000		<b>45,000</b>
Other	Peterson Death Penalty Appeal Costs		55,381	<b>55,381</b>
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>312,000</b>	<b>5,238,187</b>	<b>5,550,187</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>15,273</b>	<b>15,656</b>	<b>30,929</b>
<b>Total Designation of Fund Balance</b>		<b>1,179,971</b>	<b>6,655,255</b>	<b>7,835,226</b>

**Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.



**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

Superior Court - Stanislaus  
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions	68	26	35	29	40	5		7	13	7	4				6	14	5		9	269
	<b>Personal Services:</b>																				
900000	Salaries	4,144,176	1,035,167	1,140,264	883,184	1,587,396	227,769		249,220	584,257	421,421	151,693				541,258	630,802	294,048		664,963	12,555,618
910000	Staff Benefits	1,786,679	586,150	658,182	515,008	858,847	112,594		141,333	295,467	165,884	82,935				188,062	317,863	133,724		273,087	6,115,815
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>5,930,855</b>	<b>1,621,317</b>	<b>1,798,446</b>	<b>1,398,192</b>	<b>2,446,243</b>	<b>340,363</b>	<b>-</b>	<b>390,553</b>	<b>879,724</b>	<b>587,305</b>	<b>234,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>729,320</b>	<b>948,665</b>	<b>427,772</b>	<b>-</b>	<b>938,050</b>	<b>18,671,433</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	117,538	10,068	46,563	41,529	79,640	346		12,402	36,593		4,371	27,922			19,188	45,713	19,207	44,312	99,529	604,921
924000	Printing	39,200	30,000	25,000	18,000	26,459			4,000	1,266		2,000				1,025	1,000	1,000		1,050	150,000
925000	Telecommunications																176,104		200		176,304
926000	Postage					500				8,008		30,000					134,783				173,291
928000	Insurance																		12,600		12,600
929000	In-State Travel																	20,000			20,000
931000	Out-of-State Travel																				
933000	Training																	55,000			55,000
934000	Security												4,216,219								4,216,219
935000	Facility Operations			7,721		124,295											2,880		373,399		508,295
936000	Utilities																		93,000		93,000
938000	Contracted Services	357,616	49,506		45,516	312,067				20,000	255,167	24,347					247,956	13,099			1,325,274
940000	Consulting and Professional Services - County Provided				5,000	15,000											22,785		1,000		43,785
943000	Information Technology																			612,520	612,520
945000	Major Equipment		688		344				344												1,376
950000	Other Items of Expense	262																4,268	600		5,130
	<b>Total OE&amp;E</b>	<b>514,616</b>	<b>90,262</b>	<b>79,284</b>	<b>110,389</b>	<b>557,961</b>	<b>346</b>	<b>-</b>	<b>16,746</b>	<b>65,867</b>	<b>255,167</b>	<b>60,718</b>	<b>4,244,141</b>	<b>-</b>	<b>-</b>	<b>20,213</b>	<b>631,221</b>	<b>112,574</b>	<b>525,111</b>	<b>713,099</b>	<b>7,997,715</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											135,000									135,000
972000	Other																				
973000	Debt Service																				
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>
990000	Distributed Administration & Allocation																				
	<b>Total Program Expense</b>	<b>6,445,471</b>	<b>1,711,579</b>	<b>1,877,730</b>	<b>1,508,581</b>	<b>3,004,204</b>	<b>340,709</b>	<b>-</b>	<b>407,299</b>	<b>945,591</b>	<b>842,472</b>	<b>430,346</b>	<b>4,244,141</b>	<b>-</b>	<b>-</b>	<b>749,533</b>	<b>1,579,886</b>	<b>540,346</b>	<b>525,111</b>	<b>1,651,149</b>	<b>26,804,148</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**Superior Court - Stanislaus  
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions					1								1	1						3
	<b>Personal Services:</b>																				
900000	Salaries			34,949		77,216								160,929	32,264						305,358
910000	Staff Benefits			20,039		31,862								85,641	15,932						153,474
914100	Salary Savings																				-
	<b>Total Personal Services</b>	-	-	54,988	-	109,078	-	-	-	-	-	-	-	246,570	48,196	-	-	-	-	-	458,832
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense		6,880	800	5,706	4,026	245		666	2,027						6,500		6,200	16,975	800	50,825
924000	Printing																				-
925000	Telecommunications																	400			400
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations				1,500														554,498		555,998
936000	Utilities																				-
938000	Contracted Services		63,276		40,000	125,000								70,099							298,375
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology													30,000			48,000			250	78,250
945000	Major Equipment																			180,000	180,000
950000	Other Items of Expense																				-
	<b>Total OE&amp;E</b>	-	70,156	800	47,206	129,026	245	-	666	2,027	-	-	-	100,099	-	6,500	48,000	6,600	571,473	181,050	1,163,848
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											20,000									20,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
990000	Distributed Administration & Allocation																				-
	<b>Total Program Expense</b>	-	70,156	55,788	47,206	238,104	245	-	666	2,027	-	20,000	-	346,669	48,196	6,500	48,000	6,600	571,473	181,050	1,642,680