

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Stanislaus  
Court Contact: Reena Amin  
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Fiscal Year: 2019-20  
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*



*Date*

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

Fiscal Year 2019/20							
	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	\$ 7,797,731	\$ 559,720					\$ 8,357,451
Traffic & Other Infractions	\$ 1,931,962	\$ (209,682)					\$ 1,722,280
Other Criminal Cases	\$ 2,739,837	\$ 408,027					\$ 3,147,864
Civil	\$ 2,399,097	\$ 133,300					\$ 2,532,397
Family & Children Services	\$ 2,838,653	\$ 357,175			\$ 0		\$ 3,195,828
Probate, Guardianship & Mental Health Services	\$ 658,196						\$ 658,196
Juvenile Dependency Services	\$ 306,340						\$ 306,340
Juvenile Delinquency Services	\$ 394,765						\$ 394,765
Other Court Operations	\$ 732,590	\$ 66,007					\$ 798,597
Court Interpreters	\$ 298,733	\$ 1,200,900					\$ 1,499,633
Jury Services	\$ 369,620	\$ 54,250	\$ 160,000				\$ 583,870
Security		\$ 68,044					\$ 68,044
Trial Court Operations Program	\$ 20,467,524	\$ 2,637,741	\$ 160,000		\$ 0		\$ 23,265,265
Enhanced Collections	\$ 83,090	\$ 316,910					\$ 400,000
Other Non-Court Operations	\$ 78,634		\$ 3,000				\$ 81,634
Non-Court Operations Program	\$ 161,724	\$ 316,910	\$ 3,000				\$ 481,634
Executive Office	\$ 522,311	\$ 704					\$ 523,015
Fiscal Services	\$ 879,318	\$ 141,725					\$ 1,021,043
Human Resources	\$ 858,672	\$ 178,624					\$ 1,037,296
Business & Facilities Services	\$ 1,108,316	\$ 1,264,152					\$ 2,372,468
Information Technology	\$ 1,901,722	\$ 2,355,387					\$ 4,257,109
Court Administration Program	\$ 5,270,339	\$ 3,940,592					\$ 9,210,931
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 25,899,587	\$ 6,895,243	\$ 163,000		\$ 0		\$ 32,957,830

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

Fiscal Year 2019/20								
	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	\$ 25,926,921	\$ 103,468						\$ 26,030,389
Improvement and Modernization Fund	\$ 69,333							\$ 69,333
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,498,732							\$ 1,498,732
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 537,479							\$ 537,479
Other Miscellaneous	\$ 1,305,229							\$ 1,305,229
	<b>\$ 29,337,694</b>	<b>\$ 103,468</b>						<b>\$ 29,441,162</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,207,664					\$ 1,207,664
Other Judicial Council Grants			\$ 408,027					\$ 408,027
Non-Judicial Council Grants								
			<b>\$ 1,615,691</b>					<b>\$ 1,615,691</b>
Other Financing Sources								
Interest Income	\$ 125,000							\$ 125,000
Investment Income								
Donations								
Local Fees	\$ 144,500	\$ 84,425						\$ 228,925
Non-Fee Revenues								
Enhanced Collections		\$ 400,000						\$ 400,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 194,134						\$ 194,134
Reimbursement Other	\$ 434,086							\$ 434,086
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,100							\$ 3,100
	<b>\$ 706,686</b>	<b>\$ 678,559</b>						<b>\$ 1,385,245</b>
<b>Total Revenues</b>	<b>\$ 30,044,380</b>	<b>\$ 782,027</b>	<b>\$ 1,615,691</b>					<b>\$ 32,442,098</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 14,858,152	\$ 91,080	\$ 622,778					\$ 15,572,010
Temp Help	\$ 340,763							\$ 340,763
Overtime	\$ 50,000							\$ 50,000
Staff Benefits	\$ 9,486,183	\$ 70,644	\$ 379,987					\$ 9,936,814
	<b>\$ 24,735,098</b>	<b>\$ 161,724</b>	<b>\$ 1,002,765</b>					<b>\$ 25,899,587</b>
Operating Expenses and Equipment								
General Expense	\$ 283,037	\$ 313,585	\$ 159,516					\$ 756,138
Printing	\$ 84,000							\$ 84,000
Telecommunications	\$ 369,175							\$ 369,175
Postage	\$ 110,500							\$ 110,500
Insurance	\$ 9,500							\$ 9,500
In-State Travel	\$ 37,250							\$ 37,250
Out-of-State Travel	\$ 4,000							\$ 4,000
Training	\$ 33,000							\$ 33,000
Security Services	\$ 61,044							\$ 61,044
Facility Operations	\$ 805,108							\$ 805,108
Utilities	\$ 3,000							\$ 3,000
Contracted Services	\$ 2,587,447	\$ 215,000	\$ 20,000					\$ 2,822,447
Consulting and Professional Services	\$ 68,275		\$ 388,027					\$ 456,302
Information Technology	\$ 1,011,111		\$ 4,999					\$ 1,016,110
Major Equipment	\$ 30,000							\$ 30,000
Other Items of Expense	\$ 297,669							\$ 297,669
	<b>\$ 5,794,116</b>	<b>\$ 528,585</b>	<b>\$ 572,542</b>					<b>\$ 6,895,243</b>
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	\$ (169,584)		\$ 169,584					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (9,584)</b>	<b>\$ 3,000</b>	<b>\$ 169,584</b>					<b>\$ 163,000</b>
<b>Total Expenditures</b>	<b>\$ 30,519,630</b>	<b>\$ 693,309</b>	<b>\$ 1,744,891</b>					<b>\$ 32,957,830</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (475,250)	\$ 88,718	\$ (129,200)					\$ (515,732)
Operating Transfers In (Out)	\$ (129,200)		\$ 129,200					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,196,772	\$ 280,553	\$ 0	\$ 0			\$ 0	\$ 1,477,325
Ending Balance (Deficit)	<b>\$ 592,322</b>	<b>\$ 369,271</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 961,593</b>

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,196,772	\$ 280,553	\$ 0	\$ 0			\$ 0	\$ 1,477,325
Trial Court Revenue Sources	\$ 27,504,750	\$ 587,893						\$ 28,092,643
Trial Court Reimbursements	\$ 2,539,630	\$ 194,134	\$ 1,615,691					\$ 4,349,455
Prior Year Revenue								
Revenue Total	\$ 30,044,380	\$ 782,027	\$ 1,615,691					\$ 32,442,098
Personal Services	\$ 24,735,098	\$ 161,724	\$ 1,002,765					\$ 25,899,587
Operating Expenses and Equipment	\$ 5,794,116	\$ 528,585	\$ 572,542					\$ 6,895,243
Special Items of Expense	\$ 160,000	\$ 3,000						\$ 163,000
Capital Costs								
Internal Cost Recovery	\$ (169,584)		\$ 169,584					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 30,519,630	\$ 693,309	\$ 1,744,891					\$ 32,957,830
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)	\$ 592,322	\$ 369,271	\$ 0	\$ 0			\$ 0	\$ 961,593