

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** \_\_\_\_\_  
**Court Contact:** \_\_\_\_\_  
**Phone:** \_\_\_\_\_  
**E-mail Address:** \_\_\_\_\_

**Fiscal Year:** **2021-22** \_\_\_\_\_  
**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*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Printed name of signee*

\_\_\_\_\_  
*Title*

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

Fiscal Year 2021/22							
	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	\$ 8,477,923	\$ 683,665					\$ 9,161,588
Traffic & Other Infractions	\$ 1,872,776	\$ 1,700					\$ 1,874,476
Other Criminal Cases	\$ 3,180,492	\$ 2,436,738					\$ 5,617,230
Civil	\$ 2,606,384	\$ 141,470					\$ 2,747,854
Family & Children Services Child Abuse, Guardianship & Welfare Hearings	\$ 2,983,717	\$ 372,800					\$ 3,356,517
Juvenile Dependency Services	\$ 700,597	\$ 1,000					\$ 700,597
Juvenile Delinquency Services	\$ 687,675						\$ 687,675
Other Court Operations	\$ 775,648	\$ 65,550					\$ 841,198
Court Interpreters	\$ 268,530	\$ 1,364,706					\$ 1,633,236
Jury Services	\$ 316,402	\$ 64,446	\$ 160,000				\$ 540,848
Security		\$ 80,450					\$ 80,450
<b>Trial Court Operations Program</b>	<b>\$ 21,870,144</b>	<b>\$ 5,212,525</b>	<b>\$ 160,000</b>				<b>\$ 27,242,669</b>
Enhanced Collections	\$ 160,000	\$ 140,000					\$ 300,000
Other Non-Court Operations	\$ 84,000		\$ 3,000				\$ 87,000
<b>Non-Court Operations Program</b>	<b>\$ 244,000</b>	<b>\$ 140,000</b>	<b>\$ 3,000</b>				<b>\$ 387,000</b>
Executive Office	\$ 602,725	\$ 200					\$ 602,925
Fiscal Services	\$ 950,612	\$ 206,073					\$ 1,156,685
Human Resources	\$ 967,115	\$ 108,550					\$ 1,075,665
Business & Facilities Services	\$ 1,217,991	\$ 3,092,564					\$ 4,310,555
Information Technology	\$ 2,100,878	\$ 2,368,608					\$ 4,469,486
<b>Court Administration Program</b>	<b>\$ 5,839,321</b>	<b>\$ 5,775,995</b>					<b>\$ 11,615,316</b>
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 27,953,465</b>	<b>\$ 11,128,520</b>	<b>\$ 163,000</b>				<b>\$ 39,244,985</b>

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

Fiscal Year 2021/22								
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue	Grant					
<b>REVENUES</b>								
<b>State Financing Sources</b>								
Trial Court Trust Fund	\$ 28,803,147							\$ 28,803,290
Improvement and Modernization Fund	\$ 84,491	\$ 102,143						\$ 84,491
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,631,987							\$ 1,631,987
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 684,334							\$ 684,334
Other Miscellaneous	\$ 1,305,229							\$ 1,305,229
	\$ 32,509,188	\$ 102,143						\$ 32,611,331
<b>Grants</b>								
AB 1058 Commissioner/Facilitator			\$ 1,159,821					\$ 1,159,821
Other Judicial Council Grants			\$ 21,000					\$ 21,000
Non-Judicial Council Grants								
			\$ 1,180,821					\$ 1,180,821
<b>Other Financing Sources</b>								
Interest Income	\$ 35,000							\$ 35,000
Investment Income								
Donations								
Local Fees	\$ 621,500	\$ 61,000						\$ 682,500
Non-Fee Revenues								
Enhanced Collections		\$ 300,000						\$ 300,000
Escheatment	\$ 1,557							\$ 1,557
Prior Year Revenue	\$ (111,189)							\$ (111,189)
County Program - Restricted		\$ 2,632,488						\$ 2,632,488
Reimbursement/Other	\$ 460,705							\$ 460,705
Sale of Fixed Assets								
Other Miscellaneous	\$ 60,563							\$ 60,563
	\$ 1,068,198	\$ 2,993,488						\$ 4,061,624
<b>Total Revenues</b>	<b>\$ 33,577,324</b>	<b>\$ 3,095,631</b>	<b>\$ 1,180,821</b>					<b>\$ 37,853,776</b>
<b>EXPENDITURES</b>								
<b>Personal Services</b>								
Salaries - Permanent	\$ 16,231,265	\$ 231,533	\$ 600,167					\$ 17,062,965
Temp Help	\$ 39,150							\$ 39,150
Overtime	\$ 50,000							\$ 50,000
Staff Benefits	\$ 10,375,157	\$ 66,837	\$ 359,356					\$ 10,801,350
	\$ 26,695,572	\$ 298,370	\$ 959,523					\$ 27,953,465
<b>Operating Expenses and Equipment</b>								
General Expense	\$ 2,211,353	\$ 635,983	\$ 324,499					\$ 3,171,835
Printing	\$ 67,500							\$ 67,500
Telecommunications	\$ 254,300							\$ 254,300
Postage	\$ 113,000							\$ 113,000
Insurance	\$ 10,900							\$ 10,900
In-State Travel	\$ 42,250							\$ 42,250
Out-of-State Travel	\$ 3,000							\$ 3,000
Training	\$ 35,000							\$ 35,000
Security Services	\$ 73,450							\$ 73,450
Facility Operations	\$ 834,699							\$ 834,699
Utilities	\$ 3,000							\$ 3,000
Contracted Services	\$ 2,606,272	\$ 288,805	\$ 21,000					\$ 2,916,077
Consulting and Professional Services	\$ 65,000	\$ 1,760,755						\$ 1,845,755
Information Technology	\$ 1,461,234		\$ 4,999					\$ 1,466,233
Major Equipment								
Other Items of Expense	\$ 202,803	\$ 88,718						\$ 291,521
	\$ 7,983,761	\$ 2,794,261	\$ 350,498					\$ 11,128,520
<b>Special Items of Expense</b>								
Grand Jury		\$ 3,000						\$ 3,000
Jury Costs	\$ 160,000							\$ 160,000
Judgements, Settlements and Claims								
Debt Service								
Other								
<b>Capital Costs</b>								
<b>Internal Cost Recovery</b>								
Prior Year Expense Adjustment								
	\$ 160,000	\$ 3,000						\$ 163,000
<b>Total Expenditures</b>	<b>\$ 34,839,333</b>	<b>\$ 3,095,631</b>	<b>\$ 1,310,021</b>					<b>\$ 39,244,985</b>
<b>Excess (Deficit) of Revenues Over</b>	<b>\$ (1,262,009)</b>	<b>\$ 0</b>	<b>\$ (129,200)</b>					<b>\$ (1,391,209)</b>
<b>Operating Transfers In (Out)</b>	<b>\$ (129,200)</b>		<b>\$ 129,200</b>					<b>\$ 0</b>
<b>Fund Balance (Deficit)</b>								
Beginning Balance (Deficit)	\$ 2,236,211	\$ 332,230	\$ 0	\$ 0			\$ 0	\$ 2,568,441
Ending Balance (Deficit)	<b>\$ 846,002</b>	<b>\$ 332,230</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 1,177,232</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>Beginning Balance (Deficit)</b>	\$ 2,236,211		\$ 332,230	\$ 0	\$ 0		\$ 0	\$ 2,568,441
Trial Court Revenue Sources	\$ 30,826,996		\$ 463,143					\$ 31,290,139
Trial Court Reimbursements	\$ 2,861,517		\$ 2,632,488	\$ 1,180,821				\$ 6,674,826
Prior Year Revenue	\$ (111,189)							\$ (111,189)
<b>Revenue Total</b>	<b>\$ 33,577,324</b>		<b>\$ 3,095,631</b>	<b>\$ 1,180,821</b>				<b>\$ 37,853,776</b>
Personal Services	\$ 26,695,572		\$ 298,370	\$ 959,523				\$ 27,953,465
Operating Expenses and Equipment	\$ 7,983,761		\$ 2,794,261	\$ 350,498				\$ 11,128,520
Special Items of Expense	\$ 160,000		\$ 3,000					\$ 163,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
<b>Expense Total</b>	<b>\$ 34,839,333</b>		<b>\$ 3,095,631</b>	<b>\$ 1,310,021</b>				<b>\$ 39,244,985</b>
Operating Transfers In				\$ 129,200				\$ 129,200
Operating Transfers Out	\$ (129,200)							\$ (129,200)
<b>Other Financial Sources Total</b>	<b>\$ (129,200)</b>			<b>\$ 129,200</b>				<b>\$ 0</b>
<b>Ending Balance (Deficit)</b>	<b>\$ 845,002</b>		<b>\$ 332,230</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 1,177,232</b>