

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Stanislaus County Superior Court

**Fiscal Year:** 2023-2024

**Court Contact:** Reena Amin

**Budget Prepared By:** Reena Amin

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**Preparer's E-mail Address:** reena.amin@stanct.org

**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 Swift** Digitally signed by Hugh Swift  
Date: 2023.12.07 08:25:53 -08'00'  
**Signature of Presiding Judge or Executive Officer**

12/07/2023  
**Date**

Hugh K. Swift  
**Printed name of signee**

Court Executive Officer  
**Title**

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

Fiscal Year 2023/24							
	Personnel 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	\$ 9,861,311	\$ 986,433					\$ 10,847,744
Traffic & Other Infractions	\$ 2,074,067	\$ 75,088					\$ 2,149,155
Other Criminal Cases	\$ 2,914,464	\$ 3,121,846					\$ 6,036,310
Civil	\$ 2,720,517	\$ 890,563					\$ 3,611,080
Family & Children Services	\$ 3,931,627	\$ 144,719					\$ 4,076,346
Probate, Guardianship & Mental Health Services	\$ 982,703						\$ 982,703
Juvenile Dependency Services	\$ 267,022	\$ 32,250					\$ 299,272
Juvenile Delinquency Services	\$ 678,566	\$ 1,120					\$ 679,686
Other Court Operations	\$ 1,755,636	\$ 81,650					\$ 1,837,286
Court Interpreters	\$ 420,837	\$ 1,452,956					\$ 1,873,793
Jury Services	\$ 347,562	\$ 67,600	\$ 185,000				\$ 600,162
Security		\$ 92,545					\$ 92,545
Trial Court Operations Program	\$ 25,954,312	\$ 6,946,770	\$ 185,000				\$ 33,086,082
Enhanced Collections	\$ 71,001	\$ 150,000					\$ 221,001
Other Non-Court Operations	\$ 69,999		\$ 3,000				\$ 72,999
Non-Court Operations Program	\$ 141,000	\$ 150,000	\$ 3,000				\$ 294,000
Executive Office	\$ 828,834	\$ 200					\$ 829,034
Fiscal Services	\$ 1,155,525	\$ 267,053					\$ 1,422,578
Human Resources	\$ (559,954)	\$ 167,720					\$ (392,234)
Business & Facilities Services	\$ 1,740,599	\$ 1,216,210					\$ 2,956,809
Information Technology	\$ 2,648,579	\$ 3,166,418					\$ 5,814,997
Court Administration Program	\$ 5,813,583	\$ 4,817,601					\$ 10,631,184
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 31,908,895</b>	<b>\$ 11,914,371</b>	<b>\$ 188,000</b>				<b>\$ 44,011,266</b>

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

		Fiscal Year 2023/24						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 32,652,218	\$ 101,918					\$ 32,754,136
Improvement and Modernization Fund		\$ 69,959						\$ 69,959
Judges' Compensation (0150019)								
Court Interpreter (0150037)		\$ 1,732,378						\$ 1,732,378
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 1,228,342						\$ 1,228,342
Other Miscellaneous		\$ 1,305,229	\$ 3,002,859					\$ 4,308,088
		\$ 36,988,126	\$ 3,104,777					\$ 40,092,903
Grants								
AB 1058 Commissioner/Facilitator				\$ 1,185,944				\$ 1,185,944
Other Judicial Council Grants				\$ 16,000				\$ 16,000
Non-Judicial Council Grants								
				\$ 1,201,944				\$ 1,201,944
Other Financing Sources								
Interest Income		\$ 302,915	\$ 103,988					\$ 406,903
Investment Income								
Donations								
Local Fees		\$ 35,500	\$ 34,500					\$ 70,000
Non-Fee Revenues								
Enhanced Collections			\$ 225,000					\$ 225,000
Escheatment		\$ 4,248						\$ 4,248
Prior Year Revenue								
County Program - Restricted			\$ 201,750					\$ 201,750
Reimbursement Other		\$ 459,303						\$ 459,303
Sale of Fixed Assets								
Other Miscellaneous		\$ 2,600						\$ 2,600
		\$ 804,566	\$ 565,238					\$ 1,369,804
Total Revenues		\$ 37,792,692	\$ 3,670,015	\$ 1,201,944				\$ 42,664,651
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent		\$ 18,384,615	\$ 236,623	\$ 874,684				\$ 19,495,922
Temp Help								
Overtime		\$ 50,000						\$ 50,000
Staff Benefits		\$ 11,876,594	\$ 99,039	\$ 387,340				\$ 12,362,973
		\$ 30,311,209	\$ 335,662	\$ 1,262,024				\$ 31,908,895
Operating Expenses and Equipment								
General Expense		\$ 1,930,117	\$ 968,843	\$ 71,969				\$ 2,970,929
Printing		\$ 80,500						\$ 80,500
Telecommunications		\$ 259,340						\$ 259,340
Postage		\$ 127,000	\$ 4,000	\$ 1,000				\$ 132,000
Insurance		\$ 14,000						\$ 14,000
In-State Travel		\$ 41,750						\$ 41,750
Out-of-State Travel		\$ 3,000						\$ 3,000
Training		\$ 35,000						\$ 35,000
Security Services		\$ 82,545						\$ 82,545
Facility Operations		\$ 836,191						\$ 836,191
Utilities								
Contracted Services		\$ 2,717,574	\$ 302,993	\$ 16,000				\$ 3,036,567
Consulting and Professional Services		\$ 92,500	\$ 1,645,053					\$ 1,737,553
Information Technology		\$ 2,148,476	\$ 321,744	\$ 15,499				\$ 2,485,719
Major Equipment			\$ 125,000					\$ 125,000
Other Items of Expense		\$ 74,277						\$ 74,277
		\$ 8,442,270	\$ 3,367,633	\$ 104,468				\$ 11,914,371
Special Items of Expense								
Grand Jury			\$ 3,000					\$ 3,000
Jury Costs		\$ 185,000						\$ 185,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
		\$ 185,000	\$ 3,000					\$ 188,000
Total Expenditures		\$ 38,938,479	\$ 3,706,295	\$ 1,366,492				\$ 44,011,266
Excess (Deficit) of Revenues Over Expenditures		\$ (1,145,787)	\$ (36,280)	\$ (164,548)				\$ (1,346,615)
Operating Transfers In (Out)		\$ (164,547)		\$ 164,547				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 3,876,699	\$ 514,080	\$ 0	\$ 0		\$ 0	\$ 4,390,778
Ending Balance (Deficit)		\$ 2,566,365	\$ 477,800	\$ (1)	\$ 0		\$ 0	\$ 3,044,163

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,876,699	\$ 514,080	\$ 0	\$ 0			\$ 0	\$ 4,390,778
Trial Court Revenue Sources	\$ 34,302,710	\$ 3,468,265						\$ 37,770,975
Trial Court Reimbursements	\$ 3,489,982	\$ 201,750	\$ 1,201,944					\$ 4,893,676
Prior Year Revenue								
Revenue Total	\$ 37,792,692	\$ 3,670,015	\$ 1,201,944					\$ 42,664,651
Personnel Services	\$ 30,311,209	\$ 335,662	\$ 1,262,024					\$ 31,908,895
Operating Expenses and Equipment	\$ 8,442,270	\$ 3,367,633	\$ 104,468					\$ 11,914,371
Special Items of Expense	\$ 185,000	\$ 3,000						\$ 188,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 38,938,479	\$ 3,706,295	\$ 1,366,492					\$ 44,011,266
Operating Transfers In			\$ 164,547					\$ 164,547
Operating Transfers Out	\$ (164,547)							\$ (164,547)
Other Financial Sources Total	\$ (164,547)		\$ 164,547					\$ 0
Ending Balance (Deficit)	\$ 2,566,365	\$ 477,800	\$ (1)	\$ 0			\$ 0	\$ 3,044,163