

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Stanislaus County
Court Contact: Reena Davis
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Fiscal Year: 2024-2025
Budget Prepared By: Reena Davis
Preparer's Phone: (209) 530-3262
E-mail Address: reena.davis@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.



Signature of Presiding Judge or Executive Officer

Hugh K. Swift

Printed name of signee

10/1/2024

Date

Court Executive Officer

Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 9,396,224	\$ 973,982					\$ 10,370,206
Traffic & Other Infractions	\$ 1,911,752	\$ 8,314					\$ 1,920,065
Other Criminal Cases	\$ 2,903,942	\$ 2,190,964					\$ 5,094,906
Civil	\$ 2,592,235	\$ 466,603					\$ 3,058,838
Family & Children Services	\$ 3,284,968	\$ 176,029					\$ 3,460,997
Probate, Guardianship & Mental Health Services	\$ 1,025,228						\$ 1,025,228
Juvenile Dependency Services	\$ 279,016	\$ 18,000					\$ 297,016
Juvenile Delinquency Services	\$ 448,978						\$ 448,978
Other Court Operations	\$ 1,911,619	\$ 81,050					\$ 1,992,669
Court Interpreters	\$ 315,086	\$ 1,356,402					\$ 1,671,488
Jury Services	\$ 359,431	\$ 77,600	\$ 211,936				\$ 648,967
Security		\$ 41,920					\$ 41,920
Trial Court Operations Program	\$ 24,428,480	\$ 5,390,864	\$ 211,936				\$ 30,031,280
Enhanced Collections	\$ 222,000	\$ 103,000					\$ 325,000
Other Non-Court Operations	\$ 58,539		\$ 26,000				\$ 84,539
Non-Court Operations Program	\$ 280,539	\$ 103,000	\$ 26,000				\$ 409,539
Executive Office	\$ 870,340	\$ 2,350					\$ 872,690
Fiscal Services	\$ 1,181,574	\$ 185,520	\$ 1,040				\$ 1,368,134
Human Resources	\$ 561,424	\$ 105,175					\$ 666,599
Business & Facilities Services	\$ 1,704,509	\$ 1,331,079			\$ 0		\$ 3,035,587
Information Technology	\$ 2,638,738	\$ 2,489,422					\$ 5,128,161
Court Administration Program	\$ 6,956,586	\$ 4,113,546	\$ 1,040		\$ 0		\$ 11,071,172
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 31,665,605	\$ 9,607,410	\$ 238,976		\$ 0		\$ 41,511,991

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 31,035,054	\$ 100,618						\$ 31,135,672
Improvement and Modernization Fund	\$ 69,959							\$ 69,959
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,670,088							\$ 1,670,088
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 781,531							\$ 781,531
Other Miscellaneous	\$ 1,305,229	\$ 2,338,072						\$ 3,643,301
	\$ 34,861,861	\$ 2,438,690						\$ 37,300,551
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,217,029					\$ 1,217,029
Other Judicial Council Grants			\$ 17,917					\$ 17,917
Non-Judicial Council Grants								
			\$ 1,234,946					\$ 1,234,946
Other Financing Sources								
Interest Income	\$ 630,000							\$ 630,000
Investment Income								
Donations								
Local Fees	\$ 35,693	\$ 31,825						\$ 67,518
Non-Fee Revenues								
Enhanced Collections		\$ 325,000						\$ 325,000
Escheatment	\$ 100,000							\$ 100,000
Prior Year Revenue								
County Program - Restricted		\$ 220,289						\$ 220,289
Reimbursement Other	\$ 461,859							\$ 461,859
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,600							\$ 2,600
	\$ 1,230,152	\$ 577,114						\$ 1,807,266
Total Revenues	\$ 36,092,013	\$ 3,015,804	\$ 1,234,946					\$ 40,342,764
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 18,602,408	\$ 384,481	\$ 700,446					\$ 19,687,335
Temp Help								
Overtime	\$ 10,000							\$ 10,000
Staff Benefits	\$ 11,506,669	\$ 91,032	\$ 370,569					\$ 11,968,270
	\$ 30,119,077	\$ 475,513	\$ 1,071,014					\$ 31,665,605
Operating Expenses and Equipment								
General Expense	\$ 1,176,840	\$ 115,410	\$ 93,630					\$ 1,385,881
Printing	\$ 60,500							\$ 60,500
Telecommunications	\$ 276,810							\$ 276,810
Postage	\$ 150,000	\$ 3,000	\$ 1,000					\$ 154,000
Insurance	\$ 17,625							\$ 17,625
In-State Travel	\$ 32,750							\$ 32,750
Out-of-State Travel	\$ 11,100							\$ 11,100
Training	\$ 22,500							\$ 22,500
Security Services	\$ 88,420							\$ 88,420
Facility Operations	\$ 853,309							\$ 853,309
Utilities								
Contracted Services	\$ 2,367,060	\$ 246,323	\$ 17,917					\$ 2,631,301
Consulting and Professional Services	\$ 99,337	\$ 1,291,959						\$ 1,391,296
Information Technology	\$ 1,837,406	\$ 768,104	\$ 4,999					\$ 2,610,509
Major Equipment		\$ 62,960						\$ 62,960
Other Items of Expense	\$ 8,450							\$ 8,450
	\$ 7,002,107	\$ 2,487,757	\$ 117,546					\$ 9,607,410
Special Items of Expense								
Grand Jury		\$ 26,000						\$ 26,000
Jury Costs	\$ 211,936							\$ 211,936
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 1,040							\$ 1,040
Capital Costs								
Internal Cost Recovery	\$ (226,947)		\$ 226,947					\$ 0
Prior Year Expense Adjustment								
	\$ (13,971)	\$ 26,000	\$ 226,947					\$ 238,976
Total Expenditures	\$ 37,107,213	\$ 2,989,270	\$ 1,415,507					\$ 41,511,991
Excess (Deficit) of Revenues Over Expenditures	\$ (1,015,200)	\$ 26,535	\$ (180,561)					\$ (1,169,226)
Operating Transfers In (Out)	\$ (180,561)		\$ 180,561					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 3,631,281	\$ 628,920	\$ 0	\$ 0			\$ 0	\$ 4,260,202
Ending Balance (Deficit)	\$ 2,435,520	\$ 655,455	\$ 0	\$ 0			\$ 0	\$ 3,090,975

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,631,281	\$ 628,920	\$ 0	\$ 0			\$ 0	\$ 4,260,202
Trial Court Revenue Sources	\$ 33,108,576	\$ 2,795,515						\$ 35,904,092
Trial Court Reimbursements	\$ 2,983,437	\$ 220,289	\$ 1,234,946					\$ 4,438,673
Prior Year Revenue								
Revenue Total	\$ 36,092,013	\$ 3,015,804	\$ 1,234,946					\$ 40,342,764
Personnel Services	\$ 30,119,077	\$ 475,513	\$ 1,071,014					\$ 31,665,605
Operating Expenses and Equipment	\$ 7,002,107	\$ 2,487,757	\$ 117,546					\$ 9,607,410
Special Items of Expense	\$ 212,976	\$ 26,000						\$ 238,976
Capital Costs								
Internal Cost Recovery	\$ (226,947)		\$ 226,947					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 37,107,213	\$ 2,989,270	\$ 1,415,507					\$ 41,511,991
Operating Transfers In			\$ 180,561					\$ 180,561
Operating Transfers Out	\$ (180,561)							\$ (180,561)
Other Financial Sources Total	\$ (180,561)		\$ 180,561					\$ 0
Ending Balance (Deficit)	\$ 2,435,520	\$ 655,455	\$ 0	\$ 0			\$ 0	\$ 3,090,975