

Judicial Council of California

Schedule 7A

Certification

FY 2018-19

Court: Superior Court - Stanislaus

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the information stated in the Schedule 7A fairly presents the salary, benefits, and FTE of each authorized position, as of July 1, 2017, 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

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

Fiscal Year 2018/19							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 7,167,414	\$ 684,133					\$ 7,851,547
Traffic & Other Infractions	\$ 1,837,565	\$ (261,827)					\$ 1,575,738
Other Criminal Cases	\$ 2,744,739	\$ 333,104					\$ 3,077,843
Civil	\$ 1,973,719	\$ 120,700					\$ 2,094,419
Family & Children Services	\$ 2,794,118	\$ 361,672			\$ 0		\$ 3,155,790
Probate, Guardianship & Mental Health Services	\$ 607,573						\$ 607,573
Juvenile Dependency Services	\$ 237,782						\$ 237,782
Juvenile Delinquency Services	\$ 355,825						\$ 355,825
Other Court Operations	\$ 742,339	\$ 54,800					\$ 797,139
Court Interpreters	\$ 295,636	\$ 1,100,500					\$ 1,396,136
Jury Services	\$ 273,369	\$ 54,096	\$ 144,000				\$ 471,465
Security		\$ 100,445					\$ 100,445
Trial Court Operations Program	\$ 19,030,079	\$ 2,547,623	\$ 144,000		\$ 0		\$ 21,721,702
Enhanced Collections	\$ 108,873	\$ 391,127					\$ 500,000
Other Non-Court Operations	\$ 56,916		\$ 3,000				\$ 59,916
Non-Court Operations Program	\$ 165,789	\$ 391,127	\$ 3,000				\$ 559,916
Executive Office	\$ 472,047	\$ 450					\$ 472,497
Fiscal Services	\$ 929,784	\$ 105,303	\$ 12,000				\$ 1,047,087
Human Resources	\$ 880,681	\$ 144,968					\$ 1,025,649
Business & Facilities Services	\$ 1,143,868	\$ 1,815,791					\$ 2,959,659
Information Technology	\$ 1,780,822	\$ 2,845,404					\$ 4,626,226
Court Administration Program	\$ 5,207,202	\$ 4,911,916	\$ 12,000				\$ 10,131,118
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 24,403,070	\$ 7,850,666	\$ 159,000		\$ 0		\$ 32,412,736

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

Fiscal Year 2018/19								
	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	\$ 25,534,810	\$ 100,218						\$ 25,635,028
Improvement and Modernization Fund	\$ 69,333							\$ 69,333
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,395,636							\$ 1,395,636
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 526,730							\$ 526,730
Other Miscellaneous	\$ 1,305,229							\$ 1,305,229
	\$ 28,831,738	\$ 100,218						\$ 28,931,956
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,195,947					\$ 1,195,947
Other Judicial Council Grants			\$ 333,104					\$ 333,104
Non-Judicial Council Grants								
			\$ 1,529,051					\$ 1,529,051
Other Financing Sources								
Interest Income	\$ 70,000							\$ 70,000
Investment Income								
Donations								
Local Fees	\$ 183,500	\$ 154,000						\$ 337,500
Non-Fee Revenues								
Enhanced Collections		\$ 500,000						\$ 500,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 177,000						\$ 177,000
Reimbursement Other	\$ 417,835							\$ 417,835
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,000							\$ 2,000
	\$ 673,335	\$ 831,000						\$ 1,504,335
Total Revenues	\$ 29,505,073	\$ 931,218	\$ 1,529,051					\$ 31,965,342
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 13,844,614	\$ 77,234	\$ 566,793					\$ 14,488,641
Temp Help	\$ 332,502	\$ 29,718						\$ 362,220
Overtime	\$ 50,000							\$ 50,000
Staff Benefits	\$ 9,079,040	\$ 65,921	\$ 357,248					\$ 9,502,209
	\$ 23,306,156	\$ 172,873	\$ 924,041					\$ 24,403,070
Operating Expenses and Equipment								
General Expense	\$ 190,223	\$ 431,627	\$ 187,731					\$ 809,581
Printing	\$ 83,500							\$ 83,500
Telecommunications	\$ 253,904							\$ 253,904
Postage	\$ 105,000							\$ 105,000
Insurance	\$ 7,558							\$ 7,558
In-State Travel	\$ 37,875							\$ 37,875
Out-of-State Travel								
Training	\$ 27,625							\$ 27,625
Security Services	\$ 45,359							\$ 45,359
Facility Operations	\$ 849,776							\$ 849,776
Utilities	\$ 2,500							\$ 2,500
Contracted Services	\$ 2,661,455	\$ 235,000	\$ 24,000					\$ 2,920,455
Consulting and Professional Services	\$ 68,750		\$ 309,104					\$ 377,854
Information Technology	\$ 1,531,716	\$ 189,470						\$ 1,721,186
Major Equipment	\$ 475,000							\$ 475,000
Other Items of Expense	\$ 133,493							\$ 133,493
	\$ 6,473,734	\$ 856,097	\$ 520,835					\$ 7,850,666
Special Items of Expense								
Grand Jury		\$ 3,000						\$ 3,000
Jury Costs	\$ 144,000							\$ 144,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 12,000							\$ 12,000
Capital Costs								
Internal Cost Recovery	\$ (190,180)		\$ 190,180					\$ 0
Prior Year Expense Adjustment								
	\$ (34,180)	\$ 3,000	\$ 190,180					\$ 159,000
Total Expenditures	\$ 29,745,710	\$ 1,031,970	\$ 1,635,056					\$ 32,412,736
Excess (Deficit) of Revenues Over Expenditures	\$ (240,637)	\$ (100,752)	\$ (106,005)					\$ (447,394)
Operating Transfers In (Out)	\$ (106,005)		\$ 106,005					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 670,769	\$ 108,956	\$ 0	\$ 0			\$ 0	\$ 779,725
Ending Balance (Deficit)	\$ 324,127	\$ 8,204	\$ 0	\$ 0			\$ 0	\$ 332,331

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 670,769	\$ 108,956	\$ 0	\$ 0			\$ 0	\$ 779,725
Trial Court Revenue Sources	\$ 27,095,539	\$ 754,218						\$ 27,849,757
Trial Court Reimbursements	\$ 2,409,534	\$ 177,000	\$ 1,529,051					\$ 4,115,585
Prior Year Revenue								
Revenue Total	\$ 29,505,073	\$ 931,218	\$ 1,529,051					\$ 31,965,342
Personal Services	\$ 23,306,156	\$ 172,873	\$ 924,041					\$ 24,403,070
Operating Expenses and Equipment	\$ 6,473,734	\$ 856,097	\$ 520,835					\$ 7,850,666
Special Items of Expense	\$ 156,000	\$ 3,000						\$ 159,000
Capital Costs								
Internal Cost Recovery	\$ (190,180)		\$ 190,180					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 29,745,710	\$ 1,031,970	\$ 1,635,056					\$ 32,412,736
Operating Transfers In			\$ 106,005					\$ 106,005
Operating Transfers Out	\$ (106,005)							\$ (106,005)
Other Financial Sources Total	\$ (106,005)		\$ 106,005					\$ 0
Ending Balance (Deficit)	\$ 324,127	\$ 8,204	\$ 0	\$ 0			\$ 0	\$ 332,331