

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
 FY 2009-10

Court System: Superior Court - Stanislaus  
 Court Number  
 (for AOC Use): 50

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,830,688	6,203,828	8,034,516
FINANCING SOURCES	24,909,370	1,905,260	26,814,630
<b>TOTAL FINANCING SOURCES</b>	<b>26,740,058</b>	<b>8,109,088</b>	<b>34,849,146</b>
EXPENDITURES	25,990,139	1,294,625	27,284,764
<b>FUND BALANCE</b>	<b>749,919</b>	<b>6,814,463</b>	<b>7,564,382</b>
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	1,178,091	1,178,091
RESTRICTED - STATUTORY	749,919	142,969	892,888
UNRESTRICTED - DESIGNATED	0	4,822,464	4,822,464
UNRESTRICTED - UNDESIGNATED	(0)	670,939	670,939

**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 by reference above, 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*

**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Stanislaus

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	1,830,688	6,203,828	8,034,516
<b>Current Year Financing Sources</b>			
Total Revenue	22,432,256	1,730,778	24,163,034
Total Reimbursements	2,120,456	531,140	2,651,596
Total Interfund Transfers	356,658	(356,658)	-
<b>Total Current Year Financing Sources</b>	<b>24,909,370</b>	<b>1,905,260</b>	<b>26,814,630</b>
<b>Total Financing Sources</b>	<b>26,740,058</b>	<b>8,109,088</b>	<b>34,849,146</b>
<b>Expenditures</b>			
Total Personal Services	17,912,188	429,693	18,341,881
Total Operating Expenses & Equipment	7,913,951	848,932	8,762,883
Total Special Items of Expense	164,000	16,000	180,000
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>25,990,139</b>	<b>1,294,625</b>	<b>27,284,764</b>
<b>Fund Balance</b>	<b>749,919</b>	<b>6,814,463</b>	<b>7,564,382</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	1,178,091	1,178,091
Restricted - Statutory	749,919	142,969	892,888
Unrestricted - Designated	-	4,822,464	4,822,464
Unrestricted - Undesignated	(0)	670,939	670,939
<b>Total Designations</b>	<b>749,919</b>	<b>6,814,463</b>	<b>7,564,382</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
Total Positions Per Schedule 7A:	268.10	3.60	271.70

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Stanislaus**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Stanislaus

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,830,688	6,203,828	8,034,516
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	22,419,756		22,419,756
816000	Other State Receipts			-
821000	Local Fee Revenue		1,343,278	1,343,278
821200	Enhanced Collections		250,000	250,000
822000	Local Non-fees revenue			-
823000	Other			-
825000	Interest Income	12,500	137,500	150,000
826000	Investment income			-
	<b>Total Revenue</b>	<b>22,432,256</b>	<b>1,730,778</b>	<b>24,163,034</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	18,000		18,000
832000	Program 45.10 - MOU	345,698		345,698
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	581,000		581,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund	7,000		7,000
837000	Improvement Fund	55,552		55,552
838000	State Grants	1,113,206		1,113,206
839000	Non-State Grants			-
840000	County Program - Restricted Funds		204,515	204,515
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		326,625	326,625
	<b>Total Reimbursements</b>	<b>2,120,456</b>	<b>531,140</b>	<b>2,651,596</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In	356,658	23,000	379,658
701200	Interfund Transfer Out		(379,658)	(379,658)
	<b>Total Interfund Transfers</b>	<b>356,658</b>	<b>(356,658)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>24,909,370</b>	<b>1,905,260</b>	<b>26,814,630</b>
	<b>Total Financing Sources</b>	<b>26,740,058</b>	<b>8,109,088</b>	<b>34,849,146</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2009-10**

Superior Court - Stanislaus

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	268	4	272
	<b>Personal Services:</b>			
900000	Salaries	11,939,383	295,305	12,234,688
910000	Staff Benefits	5,972,805	134,388	6,107,193
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>17,912,188</b>	<b>429,693</b>	<b>18,341,881</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	458,195	-	458,195
924000	Printing	141,650	-	141,650
925000	Telecommunications	275,000	-	275,000
926000	Postage	125,300	-	125,300
928000	Insurance	10,300	-	10,300
929000	In-State Travel	20,000	-	20,000
931000	Out-of-State Travel	-	-	-
933000	Training	40,000	-	40,000
934000	Security	4,142,150	-	4,142,150
935000	Facilities Operations	541,168	545,154	1,086,322
936000	Utilities	111,000	-	111,000
938000	Contracted Services	1,356,370	303,778	1,660,148
940000	Consulting and Professional Services - County Provided	73,000	-	73,000
943000	Information Technology	615,818	-	615,818
945000	Major Equipment	-	-	-
950000	Other Items of Expense	4,000	-	4,000
	<b>Total OE&amp;E</b>	<b>7,913,951</b>	<b>848,932</b>	<b>8,762,883</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	164,000	16,000	180,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>164,000</b>	<b>16,000</b>	<b>180,000</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>25,990,139</b>	<b>1,294,625</b>	<b>27,284,764</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2009-10**

Superior Court - Stanislaus

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	68.00	25%	6,462,320	25%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	142.00	53%	9,026,373	35%	2.00	56%	456,661	35%
10 . 20 . 010 . 000	Criminal - Roll Up	60.00	22%	3,606,042	14%	1.00	28%	173,740	13%
10 . 20 . 010 . 010	Traffic & Other Infractions	26.00	10%	1,699,755	7%	-	0%	118,278	9%
10 . 20 . 010 . 020	Other Criminal Cases	34.00	13%	1,906,287	7%	1.00	28%	55,462	4%
10 . 20 . 020 . 000	Civil	29.00	11%	1,596,406	6%	-	0%	185,500	14%
10 . 20 . 030 . 000	Families & Children - Roll Up	53.00	20%	3,823,925	15%	1.00	28%	97,421	8%
10 . 20 . 030 . 010	Families and Children Services	41.00	15%	3,070,913	12%	1.00	28%	97,421	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	5.00	2%	342,187	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	7.00	3%	410,825	2%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	23.65	9%	6,299,524	24%	1.00	28%	16,000	1%
10 . 30 . 010 . 000	Other Support Operations	13.40	5%	918,469	4%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	6.25	2%	788,689	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	4.00	1%	423,831	2%	-	0%	16,000	1%
10 . 30 . 040 . 000	Security	-	0%	4,168,535	16%	1.00	28%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>233.65</b>	<b>87%</b>	<b>21,788,217</b>	<b>84%</b>	<b>3.00</b>	<b>83%</b>	<b>472,661</b>	<b>37%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	250,000	19%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	0.60	17%	42,515	3%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0.60</b>	<b>17%</b>	<b>292,515</b>	<b>23%</b>
90 . 10 . 000 . 000	Executive Office	6.05	2%	752,376	3%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	14.40	5%	777,665	3%	-	0%	(15,705)	-1%
90 . 30 . 000 . 000	Human Resources	5.00	2%	519,723	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	524,703	2%	-	0%	545,154	42%
90 . 50 . 000 . 000	Information Technology	9.00	3%	1,627,455	6%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>34.45</b>	<b>13%</b>	<b>4,201,922</b>	<b>16%</b>	<b>-</b>	<b>0%</b>	<b>529,449</b>	<b>41%</b>
	<b>Total - Summary</b>	<b>268.10</b>	<b>100%</b>	<b>25,990,139</b>	<b>100%</b>	<b>3.60</b>	<b>100%</b>	<b>1,294,625</b>	<b>100%</b>







**Schedule 1 - Baseline Budget  
TCTF  
FY 2009-10**

Superior Court - Stanislaus  
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	68	26	34	29	41	5		7	13	6	4				6	14	5		9	268
	<b>Personal Services:</b>																				
900000	Salaries	4,215,870	940,809	1,175,209	994,828	1,598,331	230,813		254,084	583,170	377,026	153,294				547,964	(100,969)	294,784		674,170	11,939,383
910000	Staff Benefits	1,748,870	518,866	667,773	566,613	841,467	110,874		139,871	293,824	153,163	81,727				196,402	253,894	130,994		268,467	5,972,805
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>5,964,740</b>	<b>1,459,675</b>	<b>1,842,982</b>	<b>1,561,441</b>	<b>2,439,798</b>	<b>341,687</b>	<b>-</b>	<b>393,955</b>	<b>876,994</b>	<b>530,189</b>	<b>235,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>744,366</b>	<b>152,925</b>	<b>425,778</b>	<b>-</b>	<b>942,637</b>	<b>17,912,188</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	111,065	20,375	26,805	21,965	45,265	500		9,870	38,825	500	2,810	26,385			8,010	40,390	29,195	7,235	69,000	458,195
924000	Printing	10,000	40,150	20,000	12,000	45,000			7,000								5,000	500			141,650
925000	Telecommunications																275,000				275,000
926000	Postage									2,650		20,000					102,650				125,300
928000	Insurance																		10,300		10,300
929000	In-State Travel			3,000		4,350													12,650		20,000
931000	Out-of-State Travel																				
933000	Training			3,400		5,000															40,000
934000	Security												4,142,150								4,142,150
935000	Facilities Operations					128,000													413,168		541,168
936000	Utilities					41,000													70,000		111,000
938000	Contracted Services	358,515	179,555	10,100	1,000	362,500				258,000							186,700				1,356,370
940000	Consulting and Professional Services - County Provided	18,000															15,000	16,000	24,000		73,000
943000	Information Technology																			615,818	615,818
945000	Major Equipment																				
950000	Other Items of Expense																	4,000			4,000
	<b>Total OE&amp;E</b>	<b>497,580</b>	<b>240,080</b>	<b>63,305</b>	<b>34,965</b>	<b>631,115</b>	<b>500</b>	<b>-</b>	<b>16,870</b>	<b>41,475</b>	<b>258,500</b>	<b>24,810</b>	<b>4,168,535</b>	<b>-</b>	<b>-</b>	<b>8,010</b>	<b>624,740</b>	<b>93,945</b>	<b>524,703</b>	<b>684,818</b>	<b>7,913,951</b>
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											164,000									164,000
972000	Other																				
973000	Debt Service																				
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,000</b>
990000	Departmental Indirect Allocations																				
	<b>Total Program Expense</b>	<b>6,462,320</b>	<b>1,699,755</b>	<b>1,906,287</b>	<b>1,596,406</b>	<b>3,070,913</b>	<b>342,187</b>	<b>-</b>	<b>410,825</b>	<b>918,469</b>	<b>788,689</b>	<b>423,831</b>	<b>4,168,535</b>	<b>-</b>	<b>-</b>	<b>752,376</b>	<b>777,665</b>	<b>519,723</b>	<b>524,703</b>	<b>1,627,455</b>	<b>25,990,139</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2009-10**

Superior Court - Stanislaus  
**Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions			1		1							1		1						4
	<b>Personal Services:</b>																				
900000	Salaries			35,630		79,115								167,800	28,465		(15,705)				295,305
910000	Staff Benefits			19,832		18,306								82,200	14,050						134,388
914100	Salary Savings																				-
	<b>Total Personal Services</b>	-	-	55,462	-	97,421	-	-	-	-	-	-	-	250,000	42,515	-	(15,705)	-	-	-	429,693
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense																				-
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facilities Operations																				-
936000	Utilities																				545,154
938000	Contracted Services																				303,778
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	<b>Total OE&amp;E</b>	-	118,278	-	185,500	-	-	-	-	-	-	-	-	-	-	-	-	-	545,154	-	848,932
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											16,000									16,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	16,000	-	-	-	-	-	-	-	-	-	16,000
990000	Departmental Indirect Allocations																				-
	<b>Total Program Expense</b>	-	118,278	55,462	185,500	97,421	-	-	-	-	16,000	-	-	250,000	42,515	-	(15,705)	-	545,154	-	1,294,625