

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Stanislaus

Fiscal Year: 2025-26

Court Contact: Reena Davis

Budget Prepared By: Reena Davis

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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 Digitally signed by Hugh K. Swift
Date: 2025.10.07 12:04:00 -07'00'
Signature of Presiding Judge or Executive Officer

10/06/2025
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 2025/26							
	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	\$ 9,970,801	\$ 1,077,775					\$ 11,048,576
Traffic & Other Infractions	\$ 1,951,047	\$ 3,350					\$ 1,954,397
Other Criminal Cases	\$ 2,974,029	\$ 1,086,664					\$ 4,060,693
Civil	\$ 2,725,402	\$ 426,195					\$ 3,151,597
Family & Children Services	\$ 3,086,559	\$ 145,449					\$ 3,232,008
Probate, Guardianship & Mental Health Services	\$ 1,219,645						\$ 1,219,645
Juvenile Dependency Services	\$ 275,151	\$ 24,910					\$ 300,062
Juvenile Delinquency Services	\$ 475,166	\$ 800					\$ 475,966
Other Court Operations	\$ 1,835,589	\$ 78,550					\$ 1,914,139
Court Interpreters	\$ 348,352	\$ 2,053,250					\$ 2,401,602
Jury Services	\$ 374,388	\$ 81,304	\$ 295,000				\$ 750,692
Security		\$ 111,823					\$ 111,823
Trial Court Operations Program	\$ 25,236,129	\$ 5,090,070	\$ 295,000				\$ 30,621,199
Enhanced Collections	\$ 240,000	\$ 100,000					\$ 340,000
Other Non-Court Operations	\$ 63,718		\$ 10,000				\$ 73,718
Non-Court Operations Program	\$ 303,718	\$ 100,000	\$ 10,000				\$ 413,718
Executive Office	\$ 865,399	\$ 37,500					\$ 902,899
Fiscal Services	\$ 1,238,678	\$ 323,574					\$ 1,562,252
Human Resources	\$ 1,195,682	\$ 125,425					\$ 1,321,107
Business & Facilities Services	\$ 1,165,813	\$ 1,523,861			\$ 0		\$ 2,689,673
Information Technology	\$ 2,644,582	\$ 5,516,491					\$ 8,161,074
Court Administration Program	\$ 7,110,154	\$ 7,526,851			\$ 0		\$ 14,637,005
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 32,650,000	\$ 12,716,921	\$ 305,000		\$ 0		\$ 45,671,921

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

Fiscal Year 2025/26								
	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	\$ 36,711,793	\$ 100,043						\$ 36,811,836
Improvement and Modernization Fund	\$ 70,134							\$ 70,134
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,744,999							\$ 1,744,999
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 961,215							\$ 961,215
Other Miscellaneous	\$ 1,305,229	\$ 892,343						\$ 2,197,572
	\$ 40,793,370	\$ 992,386						\$ 41,785,755
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,230,434					\$ 1,230,434
Other Judicial Council Grants			\$ 21,732					\$ 21,732
Non-Judicial Council Grants								
			\$ 1,252,166					\$ 1,252,166
Other Financing Sources								
Interest Income	\$ 440,000	\$ 30,000						\$ 470,000
Investment Income								
Donations								
Local Fees	\$ 16,000	\$ 41,000						\$ 57,000
Non-Fee Revenues								
Enhanced Collections		\$ 340,000						\$ 340,000
Escheatment	\$ 6,000							\$ 6,000
Prior Year Revenue								
County Program - Restricted		\$ 204,318						\$ 204,318
Reimbursement Other	\$ 136,312							\$ 136,312
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,575							\$ 2,575
	\$ 600,887	\$ 615,318						\$ 1,216,205
Total Revenues	\$ 41,394,257	\$ 1,607,703	\$ 1,252,166					\$ 44,254,126
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 18,456,276	\$ 435,097	\$ 762,556					\$ 19,653,930
Temp Help								
Overtime	\$ 50,000							\$ 50,000
Staff Benefits	\$ 12,532,499	\$ 51,318	\$ 362,254					\$ 12,946,071
	\$ 31,038,775	\$ 486,415	\$ 1,124,810					\$ 32,650,000
Operating Expenses and Equipment								
General Expense	\$ 3,168,211	\$ 30,578	\$ 19,860					\$ 3,218,649
Printing	\$ 91,000							\$ 91,000
Telecommunications	\$ 269,096							\$ 269,096
Postage	\$ 175,000							\$ 175,000
Insurance	\$ 34,513							\$ 34,513
In-State Travel	\$ 42,750							\$ 42,750
Out-of-State Travel	\$ 10,000							\$ 10,000
Training	\$ 40,000							\$ 40,000
Security Services	\$ 87,418							\$ 87,418
Facility Operations	\$ 563,987							\$ 563,987
Utilities								
Contracted Services	\$ 3,223,190	\$ 238,978	\$ 19,322					\$ 3,481,490
Consulting and Professional Services	\$ 116,500	\$ 560,285						\$ 676,785
Information Technology	\$ 2,418,116	\$ 367,668	\$ 31,999					\$ 2,817,783
Major Equipment	\$ 1,200,000							\$ 1,200,000
Other Items of Expense	\$ 8,450							\$ 8,450
	\$ 11,448,231	\$ 1,197,509	\$ 71,181					\$ 12,716,921
Special Items of Expense								
Grand Jury		\$ 10,000						\$ 10,000
Jury Costs	\$ 295,000							\$ 295,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (237,463)		\$ 237,463					\$ 0
Prior Year Expense Adjustment								
	\$ 57,537	\$ 10,000	\$ 237,463					\$ 305,000
Total Expenditures	\$ 42,544,542	\$ 1,693,924	\$ 1,433,454					\$ 45,671,921
Excess (Deficit) of Revenues Over Expenditures	\$ (1,150,286)	\$ (86,221)	\$ (181,288)					\$ (1,417,795)
Operating Transfers In (Out)	\$ (181,288)		\$ 181,288					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,677,891	\$ 677,808	\$ 0	\$ 0			\$ 0	\$ 3,355,699
Ending Balance (Deficit)	\$ 1,346,317	\$ 591,587	\$ 0	\$ 0			\$ 0	\$ 1,937,904

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

Fiscal Year 2025/26								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,677,891	\$ 677,808	\$ 0	\$ 0			\$ 0	\$ 3,355,699
Trial Court Revenue Sources	\$ 38,481,597	\$ 1,403,386						\$ 39,884,982
Trial Court Reimbursements	\$ 2,912,660	\$ 204,318	\$ 1,252,166					\$ 4,369,144
Prior Year Revenue								
Revenue Total	\$ 41,394,257	\$ 1,607,703	\$ 1,252,166					\$ 44,254,126
Personnel Services	\$ 31,038,775	\$ 486,415	\$ 1,124,810					\$ 32,650,000
Operating Expenses and Equipment	\$ 11,448,231	\$ 1,197,509	\$ 71,181					\$ 12,716,921
Special Items of Expense	\$ 295,000	\$ 10,000						\$ 305,000
Capital Costs								
Internal Cost Recovery	\$ (237,463)		\$ 237,463					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 42,544,542	\$ 1,693,924	\$ 1,433,454					\$ 45,671,921
Operating Transfers In			\$ 181,288					\$ 181,288
Operating Transfers Out	\$ (181,288)							\$ (181,288)
Other Financial Sources Total	\$ (181,288)		\$ 181,288					\$ 0
Ending Balance (Deficit)	\$ 1,346,317	\$ 591,587	\$ 0	\$ 0			\$ 0	\$ 1,937,904