

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Stanislaus

Court Contact: Reena Amin

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Fiscal Year: FY 2015-16

Budget Prepared By: Reena Amin

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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	822,975	1,195,030	0	0	0	0	2,018,006
Current Year Financing Sources	23,282,976	1,166,397	1,610,051	0	0	0	26,059,424
Total Financing Sources	24,105,951	2,361,427	1,610,051	0	0	0	28,077,430
Total Expenditures	23,846,372	1,294,062	1,610,051	0	0	0	26,750,485
Fund Balance	259,579	1,067,365	0	0	0	0	1,326,945
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,067,365	0	0	0	0	1,067,365
Committed	259,579	0	0	0	0	0	259,579
Assigned	0	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0	0

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 2015-16**

Superior Court - Stanislaus

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	697,247	125,728	822,975	1,195,030	-	-	-	-	2,018,006
Current Year Financing Sources									
Revenue	21,381,813	501,350	21,883,163	1,016,897	-	-	-	-	22,900,060
Reimbursements	1,102,511	395,902	1,498,413	149,500	1,511,451	-	-	-	3,159,364
Interfund Transfers	(98,600)	-	(98,600)	-	98,600	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	22,385,724	897,252	23,282,976	1,166,397	1,610,051	-	-	-	26,059,424
Total Financing Sources	23,082,971	1,022,980	24,105,951	2,361,427	1,610,051	-	-	-	28,077,430
Expenditures									
Personal Services	18,794,182	262,812	19,056,994	655,057	1,216,780	-	-	-	20,928,831
Operating Expenses & Equipment	4,302,652	450,202	4,752,854	639,005	189,795	-	-	-	5,581,654
Special Items of Expense	140,000	100,000	240,000	-	-	-	-	-	240,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(203,476)	-	(203,476)	-	203,476	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	23,033,358	813,014	23,846,372	1,294,062	1,610,051	-	-	-	26,750,485
Fund Balance	49,613	209,966	259,579	1,067,365	-	-	-	-	1,326,945
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,067,365	-	-	-	-	1,067,365
Committed	49,613	209,966	259,579	-	-	-	-	-	259,579
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	0	0	0	0	-	-	-	-	1
Total Fund Balance	49,613	209,966	259,579	1,067,365	-	-	-	-	1,326,945

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	222.95	3.40	226.35	4.60	8.55	0.00	0.00	0.00	239.50

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Stanislaus

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	697,247	125,728	1,195,030					2,018,006
	Current Year Revenue								
812100	Program 45.10 - Operations	20,059,583		122,968					20,182,551
816000	Other State Receipts	1,305,230							1,305,230
821000	Local Fees Revenue		501,350	265,000					766,350
821200	Enhanced Collections			628,929					628,929
822000	Local Non-Fees Revenue								-
823000	Other	3,500							3,500
825000	Interest Income	13,500							13,500
826000	Investment Income								-
	Total Revenue	21,381,813	501,350	1,016,897	-	-	-	-	22,900,060
	Current Year Reimbursements								
831000	General Fund - MOU	27,000							27,000
832000	Program 45.10 - MOU	239,255							239,255
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	767,068							767,068
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	69,188							69,188
838000	AOC Grants				1,511,451				1,511,451
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			149,500					149,500
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		395,902						395,902
	Total Reimbursements	1,102,511	395,902	149,500	1,511,451	-	-	-	3,159,364
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				98,600				98,600
701200	Interfund (Operating) Transfers Out	(98,600)							(98,600)
	Total Interfund Transfers	(98,600)	-	-	98,600	-	-	-	-
	Total Current Year Financing Sources	22,385,724	897,252	1,166,397	1,610,051	-	-	-	26,059,424
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	23,082,971	1,022,980	2,361,427	1,610,051	-	-	-	28,077,430

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

Superior Court - Stanislaus

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	223	3	5	9	-	-	-	240
	Personal Services:								
900000	Salaries	11,484,759	159,230	515,647	881,384	-	-	-	13,041,020
910000	Staff Benefits	7,309,423	103,582	139,410	335,396	-	-	-	7,887,811
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	18,794,182	262,812	655,057	1,216,780	-	-	-	20,928,831
	Operating Expenses & Equipment:								
920001	General Expense	721,380	28,750	622	108,141	-	-	-	858,893
924000	Printing	86,525	-	-	3,475	-	-	-	90,000
925000	Telecommunications	128,526	-	-	4,900	-	-	-	133,426
926000	Postage	110,920	550	12,720	310	-	-	-	124,500
928000	Insurance	10,000	-	-	-	-	-	-	10,000
929000	In-State Travel	40,565	-	-	1,935	-	-	-	42,500
931000	Out-of-State Travel	2,500	-	-	-	-	-	-	2,500
933000	Training	21,000	-	-	1,000	-	-	-	22,000
934000	Security	3,000	-	-	-	-	-	-	3,000
935000	Facility Operations	765,447	370,902	2,067	5,500	-	-	-	1,143,916
936000	Utilities	8,000	-	-	-	-	-	-	8,000
938000	Contracted Services	1,271,739	50,000	487,492	48,310	-	-	-	1,857,541
940000	Consulting and Professional Services - County Provided	47,100	-	-	-	-	-	-	47,100
943000	Information Technology	1,079,450	-	136,104	16,224	-	-	-	1,231,778
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	6,500	-	-	-	-	-	-	6,500
	Total OE&E	4,302,652	450,202	639,005	189,795	-	-	-	5,581,654
	Special Items of Expense:								
965000	Jury Costs	140,000	25,000	-	-	-	-	-	165,000
972000	Other	-	75,000	-	-	-	-	-	75,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	140,000	100,000	-	-	-	-	-	240,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(203,476)	-	-	203,476	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	23,033,358	813,014	1,294,062	1,610,051	-	-	-	26,750,485

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Stanislaus

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	55.10	23%	6,211,652	23%	-	0%	34,000	0%	-	0%	-	0%	1.90	1%	362,812	1%
1200	Case Type Services - Roll Up	117.10	49%	8,433,674	32%	3.40	1%	279,362	1%	-	0%	507,150	2%	6.65	3%	1,247,239	5%
1210	Criminal - Roll Up	51.60	22%	3,263,966	12%	3.40	1%	247,812	1%	-	0%	398,900	1%	-	0%	246,919	1%
1211	Traffic & Other Infractions	22.00	9%	1,255,230	5%	-	0%	-	0%	-	0%	398,900	1%	-	0%	-	0%
1212	Other Criminal Cases	29.60	12%	2,008,736	8%	3.40	1%	247,812	1%	-	0%	-	0%	-	0%	246,919	1%
1220	Civil	23.00	10%	1,714,605	6%	-	0%	-	0%	-	0%	95,000	0%	-	0%	-	0%
1230	Families & Children - Roll Up	42.50	18%	3,455,103	13%	-	0%	31,550	0%	-	0%	13,250	0%	6.65	3%	1,000,320	4%
1231	Families and Children Services	34.50	14%	2,727,801	10%	-	0%	31,550	0%	-	0%	13,250	0%	6.65	3%	1,000,320	4%
1232	Probate, Guardianship & Mental Health Services	5.00	2%	456,120	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	3.00	1%	271,181	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	19.85	8%	1,854,638	7%	-	0%	25,000	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	12.85	5%	607,961	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	4.00	2%	762,120	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	3.00	1%	467,557	2%	-	0%	25,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	17,000	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	192.05	80%	16,499,963	62%	3.40	1%	338,362	1%	-	0%	507,150	2%	8.55	4%	1,610,051	6%
2110	Enhanced Collections	-	0%	(3,002)	0%	-	0%	-	0%	4.00	2%	628,928	2%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	(619)	0%	-	0%	-	0%	0.60	0%	54,500	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	(3,621)	0%	-	0%	-	0%	4.60	2%	683,428	3%	-	0%	-	0%
9100	Executive Office	2.00	1%	409,129	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	9.50	4%	1,092,295	4%	-	0%	75,000	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	4.00	2%	708,345	3%	-	0%	13,750	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	6.40	3%	1,900,024	7%	-	0%	385,902	1%	-	0%	1,016	0%	-	0%	-	0%
9500	Information Technology	9.00	4%	2,427,223	9%	-	0%	-	0%	-	0%	102,468	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	30.90	13%	6,537,016	24%	-	0%	474,652	2%	-	0%	103,484	0%	-	0%	-	0%
	Total - Summary	222.95	93%	23,033,358	0%	3.40	1%	813,014	0%	4.60	2%	1,294,062	5%	8.55	4%	1,610,051	6%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Stanislaus

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	57.00	24%	6,608,464	25%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	127.15	53%	10,467,425	39%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	55.00	23%	4,157,597	16%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.00	9%	1,654,130	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.00	14%	2,503,467	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.00	10%	1,809,605	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	49.15	21%	4,500,223	17%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	41.15	17%	3,772,921	14%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	2%	456,120	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	271,181	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.85	8%	1,879,638	7%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.85	5%	607,961	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	2%	762,120	3%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	492,557	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17,000	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	204.00	85%	18,955,526	71%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	2%	625,926	2%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.60	0%	53,881	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.60	2%	679,807	3%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	409,129	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.50	4%	1,167,295	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	2%	722,095	3%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.40	3%	2,286,942	9%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.00	4%	2,529,691	9%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.90	13%	7,115,152	27%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	239.50	100%	26,750,485	100%

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Stanislaus

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

Superior Court - Stanislaus

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	55.1	22.0	29.6	23.0	34.5	5.0		3.0	12.9	4.0	3.0	
	Personal Services:												
900000	Salaries	3,665,968	578,823	1,110,433	995,082	1,355,687	297,658		160,012	379,413	295,719	160,012	
910000	Staff Benefits	2,127,302	644,888	875,417	701,479	1,040,451	162,013		100,891	156,920	121,309	100,891	
914100	Salary Savings												
	Total Personal Services	5,793,270	1,223,711	1,985,850	1,696,561	2,396,138	459,671	-	260,903	536,333	417,028	260,903	-
	Operating Expenses & Equipment:												
920001	General Expense	114,927	21,030	19,850	21,195	23,942	1,430		6,547	16,154	40	4,907	17,000
924000	Printing											20,000	
925000	Telecommunications	500	3,634							850		225	
926000	Postage											40,000	
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security											3,000	
935000	Facility Operations		21,457						6,409	973			
936000	Utilities												
938000	Contracted Services	364,300		24,031		317,250				60,000	350,000	1,200	
940000	Consulting and Professional Services - County Provided				13,500	13,500							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	479,727	46,121	43,881	34,695	354,692	1,430	-	12,956	77,977	350,040	69,332	17,000
	Special Items of Expense:												
965000	Jury Costs											140,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	140,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(61,345)	(14,602)	(20,995)	(16,651)	(23,029)	(4,981)		(2,678)	(6,349)	(4,948)	(2,678)	
999910	Prior Year Expense Adjustments												
	Total Program Expense	6,211,652	1,255,230	2,008,736	1,714,605	2,727,801	456,120	-	271,181	607,961	762,120	467,557	17,000

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**Superior Court - Stanislaus
General TCTF Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A			2.0	9.5	4.0	6.4	9.0	223.0
	Personal Services:								-
900000	Salaries			285,419	532,194	450,102	490,230	728,007	11,484,759
910000	Staff Benefits			128,486	324,731	174,980	257,411	392,254	7,309,423
914100	Salary Savings								-
	Total Personal Services	-	-	413,905	856,925	625,082	747,641	1,120,261	18,794,182
	Operating Expenses & Equipment:								
920001	General Expense				30,764	18,190	291,078	134,326	721,380
924000	Printing						66,525		86,525
925000	Telecommunications				650		17,299	105,368	128,526
926000	Postage				67,080		3,840		110,920
928000	Insurance				10,000				10,000
929000	In-State Travel					40,565			40,565
931000	Out-of-State Travel					2,500			2,500
933000	Training					21,000			21,000
934000	Security								3,000
935000	Facility Operations				3,075		733,533		765,447
936000	Utilities						8,000		8,000
938000	Contracted Services				112,707	8,540	33,711		1,271,739
940000	Consulting and Professional Services - County Provided				20,000		100		47,100
943000	Information Technology							1,079,450	1,079,450
945000	Major Equipment								-
950000	Other Items of Expense						6,500		6,500
	Total OE&E	-	-	-	244,276	90,795	1,160,586	1,319,144	4,302,652
	Special Items of Expense:								
965000	Jury Costs								140,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	140,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation	(3,002)	(619)	(4,776)	(8,906)	(7,532)	(8,203)	(12,182)	(203,476)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	(3,002)	(619)	409,129	1,092,295	708,345	1,900,024	2,427,223	23,033,358

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

Superior Court - Stanislaus

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A			3.4									
	Personal Services:												
900000	Salaries			144,230		15,000							
910000	Staff Benefits			103,582									
914100	Salary Savings												
	Total Personal Services	-	-	247,812	-	15,000	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage					550							
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	34,000				16,000							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	34,000	-	-	-	16,550	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											25,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	25,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	34,000	-	247,812	-	31,550	-	-	-	-	-	25,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

Superior Court - Stanislaus

General Non-TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								3.4
	Personal Services:								
900000	Salaries								159,230
910000	Staff Benefits								103,582
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	262,812
	Operating Expenses & Equipment:								
920001	General Expense					13,750	15,000		28,750
924000	Printing								-
925000	Telecommunications								-
926000	Postage								550
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations						370,902		370,902
936000	Utilities								-
938000	Contracted Services								50,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	13,750	385,902	-	450,202
	Special Items of Expense:								
965000	Jury Costs								25,000
972000	Other				75,000				75,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	75,000	-	-	-	100,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	75,000	13,750	385,902	-	813,014

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

Superior Court - Stanislaus

Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries		293,758			5,500							
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	293,758	-	-	5,500	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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	Facility Operations												
936000	Utilities												
938000	Contracted Services		105,142		95,000	7,750							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	105,142	-	95,000	7,750	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	398,900	-	95,000	13,250	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

Superior Court - Stanislaus

Special Revenue Non-Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A	4.0	0.6						4.6
	Personal Services:								
900000	Salaries	179,407	36,982						515,647
910000	Staff Benefits	121,892	17,518						139,410
914100	Salary Savings								-
	Total Personal Services	301,299	54,500	-	-	-	-	-	655,057
	Operating Expenses & Equipment:								
920001	General Expense	622							622
924000	Printing								-
925000	Telecommunications								-
926000	Postage	12,720							12,720
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations	1,051					1,016		2,067
936000	Utilities								-
938000	Contracted Services	279,600							487,492
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	33,636						102,468	136,104
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	327,629	-	-	-	-	1,016	102,468	639,005
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	628,928	54,500	-	-	-	1,016	102,468	1,294,062

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

Superior Court - Stanislaus

Special Revenue Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1.9				6.7							
	Personal Services:												
900000	Salaries	266,716		132,935		481,733							
910000	Staff Benefits	91,457				243,939							
914100	Salary Savings												
	Total Personal Services	358,173	-	132,935	-	725,672	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	2,315		89,984		15,842							
924000	Printing					3,475							
925000	Telecommunications	1,325				3,575							
926000	Postage					310							
928000	Insurance												
929000	In-State Travel					1,935							
931000	Out-of-State Travel												
933000	Training					1,000							
934000	Security												
935000	Facility Operations	999				4,501							
936000	Utilities												
938000	Contracted Services			24,000		24,310							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology					16,224							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	4,639	-	113,984	-	71,172	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					203,476							
999910	Prior Year Expense Adjustments												
	Total Program Expense	362,812	-	246,919	-	1,000,320	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

Superior Court - Stanislaus

Special Revenue Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								8.6
	Personal Services:								-
900000	Salaries								881,384
910000	Staff Benefits								335,396
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	1,216,780
	Operating Expenses & Equipment:								
920001	General Expense								108,141
924000	Printing								3,475
925000	Telecommunications								4,900
926000	Postage								310
928000	Insurance								-
929000	In-State Travel								1,935
931000	Out-of-State Travel								-
933000	Training								1,000
934000	Security								-
935000	Facility Operations								5,500
936000	Utilities								-
938000	Contracted Services								48,310
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								16,224
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	189,795
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								203,476
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	1,610,051

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

Superior Court - Stanislaus

Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

**Superior Court - Stanislaus
Capital Projects Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2015-16**

**Superior Court - Stanislaus
Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2015-16**

**Superior Court - Stanislaus
Debt Service Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2015-16**

**Superior Court - Stanislaus
Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2015-16**

**Superior Court - Stanislaus
Proprietary Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-