

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Fresno
Court Contact: Queenie Hill
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Fiscal Year: 2017-2018
Budget Prepared By: Tina Aguilar
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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.



Signature of Presiding Judge or Executive Officer



Date

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

Fiscal Year 2017/18							
	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	\$ 14,146,830	\$ 893,944					\$ 15,040,774
Traffic & Other Infractions	\$ 3,686,713						\$ 3,686,713
Other Criminal Cases	\$ 8,885,509	\$ 329,238					\$ 9,214,747
Civil	\$ 5,293,019	\$ 372,245			\$ 850		\$ 5,666,114
Family & Children Services	\$ 5,602,975	\$ 322,137			\$ 280,022		\$ 6,205,134
Probate, Guardianship & Mental Health Services	\$ 2,061,665						\$ 2,061,665
Juvenile Dependency Services	\$ 471,193	\$ 3,019,343					\$ 3,490,536
Juvenile Delinquency Services	\$ 532,849	\$ 271,738					\$ 804,587
Other Court Operations	\$ 3,173,010						\$ 3,173,010
Court Interpreters	\$ 1,477,816	\$ 720,459					\$ 2,198,275
Jury Services	\$ 509,768	\$ 75,000	\$ 415,049				\$ 999,817
Security		\$ 319,000					\$ 319,000
Trial Court Operations Program	\$ 45,841,347	\$ 6,323,104	\$ 415,049		\$ 280,872		\$ 52,860,372
Enhanced Collections	\$ 373,643	\$ 472,456					\$ 846,099
Other Non-Court Operations		\$ 174,196					\$ 174,196
Non-Court Operations Program	\$ 373,643	\$ 646,652					\$ 1,020,295
Executive Office	\$ 1,596,230						\$ 1,596,230
Fiscal Services	\$ 2,016,451	\$ 24,473			\$ (280,872)		\$ 1,760,052
Human Resources	\$ 956,287	\$ 116,698					\$ 1,072,985
Business & Facilities Services	\$ 372,798	\$ 2,194,292					\$ 2,567,090
Information Technology	\$ 2,222,648	\$ 2,779,902					\$ 5,002,550
Court Administration Program	\$ 7,164,414	\$ 5,115,365			\$ (280,872)		\$ 11,998,907
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 53,379,404	\$ 12,085,121	\$ 415,049		\$ 0		\$ 65,879,574

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

		Fiscal Year 2017/18						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 47,486,158	\$ 292,980					\$ 47,779,138
Improvement and Modernization Fund		\$ 120,993						\$ 120,993
Judges' Compensation (0150019)		\$ 408,500						\$ 408,500
Court Interpreter (0150037)		\$ 2,198,275						\$ 2,198,275
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 3,552,042						\$ 3,552,042
Other Miscellaneous		\$ 3,340,364						\$ 3,340,364
		\$ 57,106,332	\$ 292,980					\$ 57,399,312
Grants								
AB 1058 Commissioner/Facilitator				\$ 2,580,881				\$ 2,580,881
Other Judicial Council Grants				\$ 619,710				\$ 619,710
Non-Judicial Council Grants				\$ 340,425				\$ 340,425
				\$ 3,541,016				\$ 3,541,016
Other Financing Sources								
Interest Income		\$ 135,897	\$ 11,836					\$ 147,733
Investment Income								
Donations								
Local Fees		\$ 715,040	\$ 208,483					\$ 923,523
Non-Fee Revenues								
Enhanced Collections			\$ 846,099					\$ 846,099
Escheatment		\$ 830,000						\$ 830,000
Prior Year Revenue								
County Program - Restricted			\$ 191,016					\$ 191,016
Reimbursement Other		\$ 1,042,708						\$ 1,042,708
Sale of Fixed Assets								
Other Miscellaneous		\$ 135,707						\$ 135,707
		\$ 2,859,352	\$ 1,257,434					\$ 4,116,786
Total Revenues		\$ 59,965,684	\$ 1,550,414	\$ 3,541,016				\$ 65,057,114
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 25,335,926	\$ 898,702	\$ 1,367,390				\$ 27,602,018
Temp Help		\$ 16,831						\$ 16,831
Overtime		\$ 90,000						\$ 90,000
Staff Benefits		\$ 23,814,466	\$ 620,238	\$ 1,235,851				\$ 25,670,555
		\$ 49,257,223	\$ 1,518,940	\$ 2,603,241				\$ 53,379,404
Operating Expenses and Equipment								
General Expense		\$ 855,434		\$ 40,694				\$ 896,128
Printing		\$ 51,008						\$ 51,008
Telecommunications		\$ 307,131		\$ 240				\$ 307,371
Postage		\$ 284,100		\$ 1,480				\$ 285,580
Insurance		\$ 42,400						\$ 42,400
In-State Travel		\$ 57,812		\$ 14,865				\$ 72,677
Out-of-State Travel		\$ 2,899						\$ 2,899
Training		\$ 35,773		\$ 2,120				\$ 37,893
Security Services		\$ 7,725		\$ 315,000				\$ 322,725
Facility Operations		\$ 1,641,369						\$ 1,641,369
Utilities		\$ 28,116						\$ 28,116
Contracted Services		\$ 5,342,743	\$ 844,297	\$ 612,647				\$ 6,799,687
Consulting and Professional Services		\$ 49,300						\$ 49,300
Information Technology		\$ 1,508,968						\$ 1,508,968
Major Equipment		\$ 30,000						\$ 30,000
Other Items of Expense		\$ 9,000						\$ 9,000
		\$ 10,253,778	\$ 844,297	\$ 987,046				\$ 12,085,121
Special Items of Expense								
Grand Jury		\$ 300						\$ 300
Jury Costs		\$ 414,749						\$ 414,749
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (280,022)		\$ 280,022				\$ 0
Prior Year Expense Adjustment								
		\$ 135,027		\$ 280,022				\$ 415,049
Total Expenditures		\$ 59,646,028	\$ 2,363,237	\$ 3,870,309				\$ 65,879,574
Excess (Deficit) of Revenues Over Expenditures								
		\$ 319,656	\$ (812,823)	\$ (329,293)				\$ (822,460)
Operating Transfers In (Out)								
		\$ (329,293)		\$ 329,293				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 470,848	\$ 2,104,105	\$ 0				\$ 2,574,953
Ending Balance (Deficit)		\$ 461,211	\$ 1,291,282	\$ 0				\$ 1,752,493

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

		Fiscal Year 2017/18							
		Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue						
			Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 470,848	\$ 2,104,105	\$ 0					\$ 2,574,953	
Trial Court Revenue Sources	\$ 52,643,166	\$ 1,359,398						\$ 54,002,564	
Trial Court Reimbursements	\$ 7,322,518	\$ 191,016	\$ 3,541,016					\$ 11,054,550	
Prior Year Revenue									
Revenue Total	\$ 59,965,684	\$ 1,550,414	\$ 3,541,016					\$ 65,057,114	
Personal Services	\$ 49,257,223	\$ 1,518,940	\$ 2,603,241					\$ 53,379,404	
Operating Expenses and Equipment	\$ 10,253,778	\$ 844,297	\$ 987,046					\$ 12,085,121	
Special Items of Expense	\$ 415,049							\$ 415,049	
Capital Costs									
Internal Cost Recovery	\$ (280,022)		\$ 280,022					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 59,646,028	\$ 2,363,237	\$ 3,870,309					\$ 65,879,574	
Operating Transfers In	\$ 363,623		\$ 329,293					\$ 692,916	
Operating Transfers Out	\$ (692,916)							\$ (692,916)	
Other Financial Sources Total	\$ (329,293)		\$ 329,293					\$ 0	
Ending Balance (Deficit)	\$ 461,211	\$ 1,291,282	\$ 0					\$ 1,752,493	