

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Fresno
Court Contact: Queenie Hill
Phone: 559-457-2151
E-mail Address: qhill@fresno.courts.ca.gov

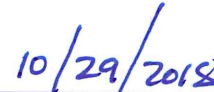
Fiscal Year: 2018-19
Budget Prepared By: Tina Aguilar
Preparer's Phone: 559-457-2152
E-mail Address: taguilar@fresno.courts.ca.gov

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 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	\$ 16,455,705	\$ 1,048,115					\$ 17,503,820
Traffic & Other Infractions	\$ 3,270,114						\$ 3,270,114
Other Criminal Cases	\$ 8,469,821	\$ 437,683					\$ 8,907,504
Civil	\$ 4,236,119	\$ 297,645					\$ 4,533,764
Family & Children Services	\$ 5,714,459	\$ 350,902			\$ 363,787		\$ 6,429,148
Probate, Guardianship & Mental Health Services	\$ 1,892,248						\$ 1,892,248
Juvenile Dependency Services	\$ 434,474	\$ 3,075,918					\$ 3,510,392
Juvenile Delinquency Services	\$ 480,962	\$ 50,948					\$ 531,910
Other Court Operations	\$ 3,733,348						\$ 3,733,348
Court Interpreters	\$ 1,499,233	\$ 739,585					\$ 2,238,818
Jury Services	\$ 389,521	\$ 127,953	\$ 403,065				\$ 920,539
Security		\$ 396,230					\$ 396,230
Trial Court Operations Program	\$ 46,576,004	\$ 6,524,979	\$ 403,065		\$ 363,787		\$ 53,867,835
Enhanced Collections	\$ 440,928	\$ 595,027					\$ 1,035,955
Other Non-Court Operations		\$ 185,020					\$ 185,020
Non-Court Operations Program	\$ 440,928	\$ 780,047					\$ 1,220,975
Executive Office	\$ 1,512,465						\$ 1,512,465
Fiscal Services	\$ 1,982,870	\$ 45,099			\$ (363,787)		\$ 1,664,182
Human Resources	\$ 885,947	\$ 150,832					\$ 1,036,779
Business & Facilities Services	\$ 386,943	\$ 2,534,820					\$ 2,921,763
Information Technology	\$ 2,234,107	\$ 2,973,464					\$ 5,207,571
Court Administration Program	\$ 7,002,332	\$ 5,704,215			\$ (363,787)		\$ 12,342,760
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 54,019,264	\$ 13,009,241	\$ 403,065		\$ 0		\$ 67,431,570

Superior Court of California, County of Fresno
 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	\$ 51,400,503	\$ 300,771						\$ 51,701,274
Improvement and Modernization Fund	\$ 125,997							\$ 125,997
Judges' Compensation (0150019)	\$ 408,500							\$ 408,500
Court Interpreter (0150037)	\$ 2,238,818							\$ 2,238,818
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 3,863,683							\$ 3,863,683
Other Miscellaneous	\$ 3,340,363							\$ 3,340,363
	\$ 61,377,864	\$ 300,771						\$ 61,678,635
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,638,343					\$ 2,638,343
Other Judicial Council Grants			\$ 400,150					\$ 400,150
Non-Judicial Council Grants			\$ 289,234					\$ 289,234
			\$ 3,327,727					\$ 3,327,727
Other Financing Sources								
Interest Income	\$ 135,897	\$ 11,836						\$ 147,733
Investment Income								
Donations								
Local Fees	\$ 416,336	\$ 100,512						\$ 516,848
Non-Fee Revenues								
Enhanced Collections		\$ 1,035,955						\$ 1,035,955
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 203,358						\$ 203,358
Reimbursement Other	\$ 416,280							\$ 416,280
Sale of Fixed Assets								
Other Miscellaneous	\$ 140,589							\$ 140,589
	\$ 1,109,102	\$ 1,351,661						\$ 2,460,763
Total Revenues	\$ 62,486,966	\$ 1,652,432	\$ 3,327,727					\$ 67,467,125
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 27,464,911	\$ 256,458	\$ 1,435,324					\$ 29,156,693
Temp Help	\$ 25,247							\$ 25,247
Overtime	\$ 60,000							\$ 60,000
Staff Benefits	\$ 23,418,624	\$ 225,926	\$ 1,132,774					\$ 24,777,324
	\$ 50,968,782	\$ 482,384	\$ 2,568,098					\$ 54,019,264
Operating Expenses and Equipment								
General Expense	\$ 972,887	\$ 1,027	\$ 45,032					\$ 1,018,946
Printing	\$ 90,440							\$ 90,440
Telecommunications	\$ 417,719		\$ 240					\$ 417,959
Postage	\$ 307,013		\$ 1,350					\$ 308,363
Insurance	\$ 44,106							\$ 44,106
In-State Travel	\$ 70,447		\$ 20,158					\$ 90,605
Out-of-State Travel	\$ 2,899		\$ 1,078					\$ 3,977
Training	\$ 49,210		\$ 3,050					\$ 52,260
Security Services	\$ 7,332		\$ 385,000					\$ 392,332
Facility Operations	\$ 1,831,854							\$ 1,831,854
Utilities	\$ 31,956							\$ 31,956
Contracted Services	\$ 5,565,936	\$ 976,665	\$ 262,491					\$ 6,805,092
Consulting and Professional Services	\$ 64,718							\$ 64,718
Information Technology	\$ 1,344,194							\$ 1,344,194
Major Equipment	\$ 492,439							\$ 492,439
Other Items of Expense	\$ 20,000							\$ 20,000
	\$ 11,313,150	\$ 977,692	\$ 718,399					\$ 13,009,241
Special Items of Expense								
Grand Jury	\$ 350							\$ 350
Jury Costs	\$ 402,715							\$ 402,715
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (363,787)		\$ 363,787					\$ 0
Prior Year Expense Adjustment								
	\$ 39,278		\$ 363,787					\$ 403,065
Total Expenditures	\$ 62,321,210	\$ 1,460,076	\$ 3,650,284					\$ 67,431,570
Excess (Deficit) of Revenues Over Expenditures	\$ 165,756	\$ 192,356	\$ (322,557)					\$ 35,555
Operating Transfers In (Out)	\$ (322,557)		\$ 322,557					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 660,945	\$ 1,323,351	\$ 0					\$ 1,984,296
Ending Balance (Deficit)	\$ 504,144	\$ 1,515,707	\$ 0					\$ 2,019,851

Superior Court of California, County of Fresno
 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)	\$ 660,945	\$ 1,323,351	\$ 0					\$ 1,984,296
Trial Court Revenue Sources	\$ 55,433,688	\$ 1,449,074						\$ 56,882,762
Trial Court Reimbursements	\$ 7,053,278	\$ 203,358	\$ 3,327,727					\$ 10,584,363
Prior Year Revenue								
Revenue Total	\$ 62,486,966	\$ 1,652,432	\$ 3,327,727					\$ 67,467,125
Personal Services	\$ 50,968,782	\$ 482,384	\$ 2,568,098					\$ 54,019,264
Operating Expenses and Equipment	\$ 11,313,150	\$ 977,692	\$ 718,399					\$ 13,009,241
Special Items of Expense	\$ 403,065							\$ 403,065
Capital Costs								
Internal Cost Recovery	\$ (363,787)		\$ 363,787					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 62,321,210	\$ 1,460,076	\$ 3,650,284					\$ 67,431,570
Operating Transfers In	\$ 42,644		\$ 322,557					\$ 365,201
Operating Transfers Out	\$ (365,201)							\$ (365,201)
Other Financial Sources Total	\$ (322,557)		\$ 322,557					\$ 0
Ending Balance (Deficit)	\$ 504,144	\$ 1,515,707	\$ 0					\$ 2,019,851