

Judicial Council of California

BASELINE BUDGET

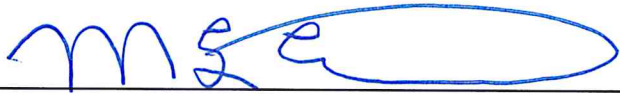
Certification

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

Fiscal Year: 2020-21
Budget Prepared By: Mike Ruffoni
Preparer's Phone: (559) 457-2154
E-mail Address: mruffoni@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 2020/21							
	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	\$ 10,150,897	\$ 855,127					\$ 11,006,024
Traffic & Other Infractions	\$ 4,009,541	\$ 100					\$ 4,009,641
Other Criminal Cases	\$ 8,973,678	\$ 193,778					\$ 9,167,456
Civil	\$ 4,458,337	\$ 310,634					\$ 4,768,971
Family & Children Services	\$ 6,109,487	\$ 920,826			\$ 361,287		\$ 7,391,600
Probate, Guardianship & Mental Health Services	\$ 2,193,447						\$ 2,193,447
Juvenile Dependency Services	\$ 404,135	\$ 3,448,608					\$ 3,852,743
Juvenile Delinquency Services	\$ 507,874	\$ 83,440					\$ 591,314
Other Court Operations	\$ 5,923,245						\$ 5,923,245
Court Interpreters	\$ 1,481,734	\$ 911,463					\$ 2,393,197
Jury Services	\$ 423,874	\$ 135,000	\$ 350,350				\$ 909,224
Security							
Trial Court Operations Program	\$ 44,636,249	\$ 6,858,976	\$ 350,350		\$ 361,287		\$ 52,206,862
Enhanced Collections	\$ 471,983	\$ 360,000					\$ 831,983
Other Non-Court Operations							
Non-Court Operations Program	\$ 471,983	\$ 360,000					\$ 831,983
Executive Office	\$ 2,911,086						\$ 2,911,086
Fiscal Services	\$ 2,110,357	\$ 7,500			\$ (361,287)		\$ 1,756,570
Human Resources	\$ 962,450	\$ 109,769					\$ 1,072,219
Business & Facilities Services	\$ 451,625	\$ 2,972,387					\$ 3,424,012
Information Technology	\$ 2,269,139	\$ 2,913,650					\$ 5,182,789
Court Administration Program	\$ 8,704,657	\$ 6,003,306			\$ (361,287)		\$ 14,346,676
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 53,812,889	\$ 13,222,282	\$ 350,350		\$ 0		\$ 67,385,521

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

Fiscal Year 2020/21								
	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	\$ 49,347,921	\$ 191,080						\$ 49,539,001
Improvement and Modernization Fund	\$ 125,997							\$ 125,997
Judges' Compensation (0150019)	\$ 427,500							\$ 427,500
Court Interpreter (0150037)	\$ 2,393,197							\$ 2,393,197
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,182,518							\$ 4,182,518
Other Miscellaneous	\$ 3,340,363							\$ 3,340,363
	\$ 59,817,496	\$ 191,080						\$ 60,008,576
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,279,961					\$ 2,279,961
Other Judicial Council Grants			\$ 438,361					\$ 438,361
Non-Judicial Council Grants			\$ 859,199					\$ 859,199
			\$ 3,577,521					\$ 3,577,521
Other Financing Sources								
Interest Income	\$ 300,000							\$ 300,000
Investment Income								
Donations								
Local Fees	\$ 491,200	\$ 115,000						\$ 606,200
Non-Fee Revenues								
Enhanced Collections		\$ 831,983						\$ 831,983
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 201,000						\$ 201,000
Reimbursement Other	\$ 360,600							\$ 360,600
Sale of Fixed Assets								
Other Miscellaneous	\$ 169,500							\$ 169,500
	\$ 1,321,300	\$ 1,147,983						\$ 2,469,283
Total Revenues	\$ 61,138,796	\$ 1,339,063	\$ 3,577,521					\$ 66,055,380
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 25,653,428	\$ 485,724	\$ 1,318,550					\$ 27,457,702
Temp Help	\$ 25,377							\$ 25,377
Overtime								
Staff Benefits	\$ 24,704,339	\$ 390,529	\$ 1,234,942					\$ 26,329,810
	\$ 50,383,144	\$ 876,253	\$ 2,553,492					\$ 53,812,889
Operating Expenses and Equipment								
General Expense	\$ 782,761		\$ 85,275					\$ 868,036
Printing	\$ 66,500							\$ 66,500
Telecommunications	\$ 310,640		\$ 120					\$ 310,760
Postage	\$ 215,175		\$ 450					\$ 215,625
Insurance	\$ 59,625							\$ 59,625
In-State Travel	\$ 21,563		\$ 10,439					\$ 32,002
Out-of-State Travel			\$ 4,749					\$ 4,749
Training	\$ 47,003							\$ 47,003
Security Services	\$ 7,237		\$ 415,000					\$ 422,237
Facility Operations	\$ 2,524,196							\$ 2,524,196
Utilities	\$ 34,000							\$ 34,000
Contracted Services	\$ 5,462,354	\$ 627,434	\$ 726,033					\$ 6,815,821
Consulting and Professional Services	\$ 44,130							\$ 44,130
Information Technology	\$ 1,339,298							\$ 1,339,298
Major Equipment	\$ 427,000							\$ 427,000
Other Items of Expense	\$ 11,300							\$ 11,300
	\$ 11,352,782	\$ 627,434	\$ 1,242,066					\$ 13,222,282
Special Items of Expense								
Grand Jury	\$ 350							\$ 350
Jury Costs	\$ 350,000							\$ 350,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (361,287)		\$ 361,287					\$ 0
Prior Year Expense Adjustment								
	\$ (10,937)		\$ 361,287					\$ 350,350
Total Expenditures	\$ 61,724,989	\$ 1,503,687	\$ 4,156,845					\$ 67,385,521
Excess (Deficit) of Revenues Over Expenditures	\$ (586,193)	\$ (164,624)	\$ (579,324)					\$ (1,330,141)
Operating Transfers In (Out)	\$ (579,324)		\$ 579,324					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,776,540	\$ 1,520,426	\$ 0					\$ 3,296,966
Ending Balance (Deficit)	\$ 611,023	\$ 1,355,802	\$ 0					\$ 1,966,825

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,776,540	\$ 1,520,426	\$ 0					\$ 3,296,966
Trial Court Revenue Sources	\$ 53,648,984	\$ 1,138,063						\$ 54,787,047
Trial Court Reimbursements	\$ 7,489,812	\$ 201,000	\$ 3,577,521					\$ 11,268,333
Prior Year Revenue								
Revenue Total	\$ 61,138,796	\$ 1,339,063	\$ 3,577,521					\$ 66,055,380
Personal Services	\$ 50,383,144	\$ 876,253	\$ 2,553,492					\$ 53,812,889
Operating Expenses and Equipment	\$ 11,352,782	\$ 627,434	\$ 1,242,066					\$ 13,222,282
Special Items of Expense	\$ 350,350							\$ 350,350
Capital Costs								
Internal Cost Recovery	\$ (361,287)		\$ 361,287					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 61,724,989	\$ 1,503,687	\$ 4,156,845					\$ 67,385,521
Operating Transfers In			\$ 579,324					\$ 579,324
Operating Transfers Out	\$ (579,324)							\$ (579,324)
Other Financial Sources Total	\$ (579,324)		\$ 579,324					\$ 0
Ending Balance (Deficit)	\$ 611,023	\$ 1,355,802	\$ 0					\$ 1,966,825