

**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

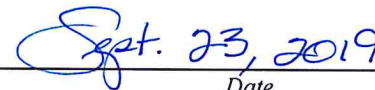
Fiscal Year: 2019-20  
Budget Prepared By: Tina Aguilar  
Preparer's Phone: (559) 457-2152  
E-mail Address: taguilar@fresno.courts.ca.gov

**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 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 15,186,363	\$ 1,134,700					\$ 16,321,063
Traffic & Other Infractions	\$ 3,362,202	\$ 77,021					\$ 3,439,223
Other Criminal Cases	\$ 9,671,117	\$ 20,849					\$ 9,691,966
Civil	\$ 4,717,340	\$ 275,488					\$ 4,992,828
Family & Children Services	\$ 6,065,732	\$ 817,601			\$ 372,054		\$ 7,255,387
Probate, Guardianship & Mental Health Services	\$ 1,880,751						\$ 1,880,751
Juvenile Dependency Services	\$ 601,000	\$ 3,522,212					\$ 4,123,212
Juvenile Delinquency Services	\$ 380,048	\$ 218,107					\$ 598,155
Other Court Operations	\$ 3,306,198	\$ 16,731					\$ 3,322,929
Court Interpreters	\$ 1,508,415	\$ 875,585					\$ 2,384,000
Jury Services	\$ 423,875	\$ 136,000	\$ 373,750				\$ 933,625
Security							
Trial Court Operations Program	\$ 47,103,041	\$ 7,094,294	\$ 373,750		\$ 372,054		\$ 54,943,139
Enhanced Collections	\$ 471,983	\$ 500,000					\$ 971,983
Other Non-Court Operations		\$ 119,539					\$ 119,539
Non-Court Operations Program	\$ 471,983	\$ 619,539					\$ 1,091,522
Executive Office	\$ 2,467,684						\$ 2,467,684
Fiscal Services	\$ 1,908,767	\$ 39,363			\$ (372,054)		\$ 1,576,076
Human Resources	\$ 995,502	\$ 169,785					\$ 1,165,287
Business & Facilities Services	\$ 412,751	\$ 3,875,129					\$ 4,287,880
Information Technology	\$ 2,174,468	\$ 3,022,341					\$ 5,196,809
Court Administration Program	\$ 7,959,172	\$ 7,106,618			\$ (372,054)		\$ 14,693,736
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 55,534,196</b>	<b>\$ 14,820,451</b>	<b>\$ 373,750</b>		<b>\$ 0</b>		<b>\$ 70,728,397</b>

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 51,735,515	\$ 310,682						\$ 52,046,197
Improvement and Modernization Fund	\$ 166,871							\$ 166,871
Judges' Compensation (0150019)	\$ 408,500							\$ 408,500
Court Interpreter (0150037)	\$ 2,384,000							\$ 2,384,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,106,134							\$ 4,106,134
Other Miscellaneous	\$ 3,340,363							\$ 3,340,363
	<b>\$ 62,141,383</b>	<b>\$ 310,682</b>						<b>\$ 62,452,065</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,622,392					\$ 2,622,392
Other Judicial Council Grants			\$ 541,077					\$ 541,077
Non-Judicial Council Grants			\$ 409,874					\$ 409,874
			<b>\$ 3,573,343</b>					<b>\$ 3,573,343</b>
Other Financing Sources								
Interest Income	\$ 252,984	\$ 25,697						\$ 278,681
Investment Income								
Donations								
Local Fees	\$ 518,876	\$ 108,500						\$ 627,376
Non-Fee Revenues								
Enhanced Collections		\$ 971,983						\$ 971,983
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 213,060						\$ 213,060
Reimbursement Other	\$ 385,459							\$ 385,459
Sale of Fixed Assets								
Other Miscellaneous	\$ 158,000							\$ 158,000
	<b>\$ 1,315,319</b>	<b>\$ 1,319,240</b>						<b>\$ 2,634,559</b>
<b>Total Revenues</b>	<b>\$ 63,456,702</b>	<b>\$ 1,629,922</b>	<b>\$ 3,573,343</b>					<b>\$ 68,659,967</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 27,775,646	\$ 310,714	\$ 1,377,314					\$ 29,463,674
Temp Help	\$ 25,247							\$ 25,247
Overtime	\$ 60,000							\$ 60,000
Staff Benefits	\$ 24,561,611	\$ 265,554	\$ 1,158,110					\$ 25,985,275
	<b>\$ 52,422,504</b>	<b>\$ 576,268</b>	<b>\$ 2,535,424</b>					<b>\$ 55,534,196</b>
Operating Expenses and Equipment								
General Expense	\$ 1,204,122		\$ 45,934					\$ 1,250,056
Printing	\$ 102,000							\$ 102,000
Telecommunications	\$ 498,740		\$ 240					\$ 498,980
Postage	\$ 321,013		\$ 650					\$ 321,663
Insurance	\$ 45,330							\$ 45,330
In-State Travel	\$ 61,663		\$ 14,680					\$ 76,343
Out-of-State Travel	\$ 3,000		\$ 4,749					\$ 7,749
Training	\$ 46,500		\$ 3,050					\$ 49,550
Security Services	\$ 7,725		\$ 395,000					\$ 402,725
Facility Operations	\$ 3,199,605							\$ 3,199,605
Utilities	\$ 31,956							\$ 31,956
Contracted Services	\$ 5,761,388	\$ 928,348	\$ 551,897					\$ 7,241,633
Consulting and Professional Services	\$ 50,330							\$ 50,330
Information Technology	\$ 1,397,644							\$ 1,397,644
Major Equipment	\$ 131,987							\$ 131,987
Other Items of Expense	\$ 12,900							\$ 12,900
	<b>\$ 12,875,903</b>	<b>\$ 928,348</b>	<b>\$ 1,016,200</b>					<b>\$ 14,820,451</b>
Special Items of Expense								
Grand Jury	\$ 350							\$ 350
Jury Costs	\$ 373,400							\$ 373,400
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (372,054)		\$ 372,054					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 1,696</b>		<b>\$ 372,054</b>					<b>\$ 373,750</b>
<b>Total Expenditures</b>	<b>\$ 65,300,103</b>	<b>\$ 1,504,616</b>	<b>\$ 3,923,678</b>					<b>\$ 70,728,397</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (1,843,401)	\$ 125,306	\$ (350,335)					\$ (2,068,430)
Operating Transfers In (Out)	\$ (350,335)		\$ 350,335					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 3,212,213	\$ 1,610,593	\$ 0					\$ 4,822,806
Ending Balance (Deficit)	<b>\$ 1,018,477</b>	<b>\$ 1,735,899</b>	<b>\$ 0</b>					<b>\$ 2,754,376</b>

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,212,213	\$ 1,610,593	\$ 0					\$ 4,822,806
Trial Court Revenue Sources	\$ 56,005,738	\$ 1,416,862						\$ 57,422,600
Trial Court Reimbursements	\$ 7,450,964	\$ 213,060	\$ 3,573,343					\$ 11,237,367
Prior Year Revenue								
Revenue Total	\$ 63,456,702	\$ 1,629,922	\$ 3,573,343					\$ 68,659,967
Personal Services	\$ 52,422,504	\$ 576,268	\$ 2,535,424					\$ 55,534,196
Operating Expenses and Equipment	\$ 12,875,903	\$ 928,348	\$ 1,016,200					\$ 14,820,451
Special Items of Expense	\$ 373,750							\$ 373,750
Capital Costs								
Internal Cost Recovery	\$ (372,054)		\$ 372,054					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 65,300,103	\$ 1,504,616	\$ 3,923,678					\$ 70,728,397
Operating Transfers In			\$ 350,335					\$ 350,335
Operating Transfers Out	\$ (350,335)							\$ (350,335)
Other Financial Sources Total	\$ (350,335)		\$ 350,335					\$ 0
Ending Balance (Deficit)	\$ 1,018,477	\$ 1,735,899	\$ 0					\$ 2,754,376