

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Fresno
Court Number
(for AOC Use): 10

Fiscal Year: FY 2010-11

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Budget Prepared By: Kurt Neuhaus
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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	5,313,764	14,450,628	19,764,391
FINANCING SOURCES	75,743,308	(2,508,356)	73,234,952
TOTAL FINANCING SOURCES	81,057,072	11,942,272	92,999,343
EXPENDITURES	77,595,574	5,627,913	83,223,487
FUND BALANCE	3,461,498	6,314,359	9,775,856
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	21,220	5,922,566	5,943,786
RESTRICTED - STATUTORY	544,769	387,503	932,271
UNRESTRICTED - DESIGNATED	2,895,509	4,290	2,899,799
UNRESTRICTED - UNDESIGNATED	(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 2010-11**

Superior Court - Fresno

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	5,313,764	14,450,628	19,764,391
Current Year Financing Sources			
Total Revenue	59,196,738	3,348,188	62,544,926
Total Reimbursements	10,178,704	511,322	10,690,026
Total Interfund Transfers	6,367,866	(6,367,866)	-
Total Current Year Financing Sources	75,743,308	(2,508,356)	73,234,952
Total Financing Sources	81,057,072	11,942,272	92,999,343
Expenditures			
Total Personal Services	49,208,281	478,787	49,687,068
Total Operating Expenses & Equipment	28,077,266	5,079,062	33,156,328
Total Special Items of Expense	318,500	70,064	388,564
Internal Cost Recovery	(8,473)	-	(8,473)
Total Program Expenditures	77,595,574	5,627,913	83,223,487
Fund Balance	3,461,498	6,314,359	9,775,856
Fund Balance Designations			
Restricted - Contractual	21,220	5,922,566	5,943,786
Restricted - Statutory	544,769	387,503	932,271
Unrestricted - Designated	2,895,509	4,290	2,899,799
Unrestricted - Undesignated	(0)	(0)	(0)
Total Designations	3,461,498	6,314,359	9,775,856

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	547.18	5.87	553.05

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Fresno

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Fresno

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	5,313,764	14,450,628	19,764,391
	Current Year Revenue			
812100	Program 45.10 - Operations	59,129,609		59,129,609
816000	Other State Receipts			-
821000	Local Fees Revenue		1,076,746	1,076,746
821200	Enhanced Collections		2,153,734	2,153,734
822000	Local Non-Fees Revenue		76,000	76,000
823000	Other	7,203		7,203
825000	Interest Income	59,926	41,708	101,634
826000	Investment Income			-
	Total Revenue	59,196,738	3,348,188	62,544,926
	Current Year Reimbursements			
831000	General Fund - MOU	83,000		83,000
832000	Program 45.10 - MOU	3,675,252		3,675,252
833000	Program 45.25 - Operations	427,500		427,500
834000	Program 45.45 - Operations	2,765,466		2,765,466
835000	Program 45.55 - Operations			-
836000	Modernization Fund	13,500		13,500
837000	Improvement Fund	143,557		143,557
838000	AOC Grants	2,908,655		2,908,655
839000	Non-AOC Grants	18,774	178,258	197,032
840000	County Program - Restricted Funds		263,000	263,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	143,000	70,064	213,064
	Total Reimbursements	10,178,704	511,322	10,690,026
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	7,009,545		7,009,545
701200	Interfund (Operating) Transfers Out	(641,679)	(6,367,866)	(7,009,545)
	Total Interfund Transfers	6,367,866	(6,367,866)	-
	Total Current Year Financing Sources	75,743,308	(2,508,356)	73,234,952
	Total Financing Sources	81,057,072	11,942,272	92,999,343

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Fresno

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	547	6	553
	Personal Services:			
900000	Salaries	30,130,863	301,216	30,432,079
910000	Staff Benefits	19,077,418	177,571	19,254,989
914100	Salary Savings	-	-	-
	Total Personal Services	49,208,281	478,787	49,687,068
	Operating Expenses & Equipment:			
920001	General Expense	1,850,815	2,965,615	4,816,430
924000	Printing	122,100	4,300	126,400
925000	Telecommunications	450,565	5,939	456,504
926000	Postage	309,600	-	309,600
928000	Insurance	33,253	-	33,253
929000	In-State Travel	131,304	553	131,857
931000	Out-of-State Travel	-	-	-
933000	Training	57,600	-	57,600
934000	Security	14,642,334	2,100	14,644,434
935000	Facility Operations	2,034,332	1,375	2,035,707
936000	Utilities	27,000	-	27,000
938000	Contracted Services	5,443,703	2,098,423	7,542,126
940000	Consulting and Professional Services - County Provided	691,103	757	691,860
943000	Information Technology	2,067,457	-	2,067,457
945000	Major Equipment	190,000	-	190,000
950000	Other Items of Expense	26,100	-	26,100
	Total OE&E	28,077,266	5,079,062	33,156,328
	Special Items of Expense:			
965000	Jury Costs	283,500	70,064	353,564
972000	Other	35,000	-	35,000
973000	Debt Service	-	-	-
	Total Special Items of Expense	318,500	70,064	388,564
990000	Departmental Indirect Allocations	(8,473)	-	(8,473)
	Total Program Expense	77,595,574	5,627,913	83,223,487

**Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11**

Superior Court - Fresno

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	133.40	24%	15,816,966	20%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	305.43	56%	27,583,332	36%	0.87	15%	465,535	8%
10 . 20 . 010 . 000	Criminal - Roll Up	146.38	27%	11,108,092	14%	0.87	15%	178,258	3%
10 . 20 . 010 . 010	Traffic & Other Infractions	54.20	10%	4,002,684	5%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	92.18	17%	7,105,408	9%	0.87	15%	178,258	3%
10 . 20 . 020 . 000	Civil	48.00	9%	3,747,987	5%	-	0%	287,277	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	111.05	20%	12,727,253	16%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	74.10	14%	6,539,399	8%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	19.85	4%	1,703,867	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	5.55	1%	3,550,658	5%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	11.55	2%	933,329	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	62.70	11%	20,360,757	26%	1.00	17%	70,064	1%
10 . 30 . 010 . 000	Other Support Operations	31.25	6%	2,332,327	3%	1.00	17%	-	0%
10 . 30 . 020 . 000	Court Interpreters	23.45	4%	2,765,466	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	8.00	1%	931,630	1%	-	0%	70,064	1%
10 . 30 . 040 . 000	Security	-	0%	14,331,334	18%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	501.53	92%	63,761,055	82%	1.87	32%	535,599	10%
20 . 10 . 010 . 000	Enhanced Collections	1.00	0%	50,994	0%	4.00	68%	2,153,734	38%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	183,560	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1.00	0%	234,554	0%	4.00	68%	2,153,734	38%
90 . 10 . 000 . 000	Executive Office	4.40	1%	603,395	1%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	8.00	1%	1,649,657	2%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	12.25	2%	1,433,246	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	7.00	1%	5,664,986	7%	-	0%	2,938,580	52%
90 . 50 . 000 . 000	Information Technology	13.00	2%	4,248,681	5%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	44.65	8%	13,599,965	18%	-	0%	2,938,580	52%
	Total - Summary	547.18	100%	77,595,574	100%	5.87	100%	5,627,913	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Fresno

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Facility Obligations (11-12 and on) - AOC Approved Facility MOU's			5,921,497	5,921,497
Grant Advances		21,220	1,070	22,290
				-
				-
				-
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				-
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				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		21,220	5,922,566	5,943,786
Statutory				
2% Automation - Old Money		363,535		363,535
Children's Waiting Room - YMCA Contract		157,759		157,759
DRPA - 3 Agency Contract			343,555	343,555
Fam Law Facilitator - Self Help Mid Month		23,475		23,475
Small Claims Advisory			43,947	43,947
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9320 - Subtotal, Statutory Fund Balance		544,769	387,503	932,271
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Operating and Emergency	Per AOC instructions	2,895,509		2,895,509
Other	Juvenile Drug Court Misc Fund		4,290	4,290
				-
				-

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - Fresno
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	133	54	92	48	74	20	6	12	31	23	8		1		4	8	12	7	13	547
	Personal Services:																				
900000	Salaries	9,599,805	2,376,611	4,090,894	2,212,836	3,672,338	1,023,825	294,822	550,392	1,372,461	1,628,083	388,686		26,728		380,326	499,917	685,452	416,158	909,529	30,130,863
910000	Staff Benefits	5,572,161	1,626,073	2,789,514	1,495,147	2,486,308	673,742	192,929	351,137	939,166	886,383	259,444		22,266		223,069	316,443	415,288	265,186	563,162	19,077,418
914100	Salary Savings																				
	Total Personal Services	15,171,966	4,002,684	6,880,408	3,707,983	6,158,646	1,697,567	487,751	901,529	2,311,627	2,514,466	648,130	-	50,994	-	603,395	816,360	1,100,740	681,344	1,472,691	49,208,281
	Operating Expenses & Equipment:																				
920001	General Expense	145,000			7,704	19,875			6,300								343,000	15,000	1,135,403	178,533	1,850,815
924000	Printing					100											122,000				122,100
925000	Telecommunications				1,500	3,500													445,565		450,565
926000	Postage				100	1,500													308,000		309,600
928000	Insurance																		33,253		33,253
929000	In-State Travel				500	5,804					29,000						96,000				131,304
931000	Out-of-State Travel																				
933000	Training				200	2,400											49,000	6,000			57,600
934000	Security					300,000							14,331,334						11,000		14,642,334
935000	Facility Operations					9,300													2,025,032		2,034,332
936000	Utilities																		27,000		27,000
938000	Contracted Services	500,000		225,000		46,747	6,300	3,062,907	25,500		222,000				183,560			176,800	994,889		5,443,703
940000	Consulting and Professional Services - County Provided				30,000												221,397	99,706		340,000	691,103
943000	Information Technology																			2,067,457	2,067,457
945000	Major Equipment																			190,000	190,000
950000	Other Items of Expense									20,700							1,900		3,500		26,100
	Total OE&E	645,000	-	225,000	40,004	389,226	6,300	3,062,907	31,800	20,700	251,000	-	14,331,334	-	183,560	-	833,297	297,506	4,983,642	2,775,990	28,077,266
	Special Items of Expense:																				
965000	Jury Costs											283,500									283,500
972000	Other																		35,000		35,000
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	283,500	-	-	-	-	-	35,000	-	-	318,500
990000	Distributed Administration & Allocation					(8,473)															(8,473)
	Total Program Expense	15,816,966	4,002,684	7,105,408	3,747,987	6,539,399	1,703,867	3,550,658	933,329	2,332,327	2,765,466	931,630	14,331,334	50,994	183,560	603,395	1,649,657	1,433,246	5,664,986	4,248,681	77,595,574

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**Superior Court - Fresno
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions			1						1				4							6
	Personal Services:																				
900000	Salaries			86,838										214,378							301,216
910000	Staff Benefits			58,529										119,042							177,571
914100	Salary Savings																				-
	Total Personal Services	-	-	145,367	-	-	-	-	-	-	-	-	-	333,420	-	-	-	-	-	-	478,787
	Operating Expenses & Equipment:																				
920001	General Expense			23,153										3,882					2,938,580		2,965,615
924000	Printing													4,300							4,300
925000	Telecommunications			239										5,700							5,939
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel			553																	553
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security													2,100							2,100
935000	Facility Operations													1,375							1,375
936000	Utilities																				-
938000	Contracted Services			8,946	287,277									1,802,200							2,098,423
940000	Consulting and Professional Services - County Provided													757							757
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	32,891	287,277	-	-	-	-	-	-	-	-	1,820,314	-	-	-	-	2,938,580	-	5,079,062
	Special Items of Expense:																				
965000	Jury Costs											70,064									70,064
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	70,064	-	-	-	-	-	-	-	-	70,064
990000	Distributed Administration & Allocation																				-
	Total Program Expense	-	-	178,258	287,277	-	-	-	-	-	-	70,064	-	2,153,734	-	-	-	-	2,938,580	-	5,627,913