

**Judicial Council of California**  
**Trial Court Funding Act of 1997**  
**BASELINE BUDGET**

Certification  
FY 2009-10

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

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	11,405,846	13,083,082	24,488,928
FINANCING SOURCES	66,966,791	3,687,470	70,654,261
<b>TOTAL FINANCING SOURCES</b>	<b>78,372,637</b>	<b>16,770,552</b>	<b>95,143,189</b>
EXPENDITURES	75,231,376	8,196,794	83,428,170
<b>FUND BALANCE</b>	<b>3,141,261</b>	<b>8,573,758</b>	<b>11,715,019</b>
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	214,841	8,233,853	8,448,695
RESTRICTED - STATUTORY	91,886	339,904	431,790
UNRESTRICTED - DESIGNATED	2,834,533	0	2,834,533
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 2009-10

Superior Court - Fresno

## Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	11,405,846	13,083,082	24,488,928
<b>Current Year Financing Sources</b>			
Total Revenue	56,784,261	3,168,872	59,953,133
Total Reimbursements	10,182,530	518,598	10,701,128
Total Interfund Transfers	-	-	-
<b>Total Current Year Financing Sources</b>	<b>66,966,791</b>	<b>3,687,470</b>	<b>70,654,261</b>
<b>Total Financing Sources</b>	<b>78,372,637</b>	<b>16,770,552</b>	<b>95,143,189</b>
<b>Expenditures</b>			
Total Personal Services	47,764,357	378,089	48,142,446
Total Operating Expenses & Equipment	27,117,019	7,748,705	34,865,724
Total Special Items of Expense	350,000	70,000	420,000
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>75,231,376</b>	<b>8,196,794</b>	<b>83,428,170</b>
<b>Fund Balance</b>	<b>3,141,261</b>	<b>8,573,758</b>	<b>11,715,019</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	214,841	8,233,853	8,448,695
Restricted - Statutory	91,886	339,904	431,790
Unrestricted - Designated	2,834,533	-	2,834,533
Unrestricted - Undesignated	0	0	0
<b>Total Designations</b>	<b>3,141,261</b>	<b>8,573,758</b>	<b>11,715,019</b>

### Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	<b>559.06</b>	<b>5.21</b>	<b>564.27</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Fresno**

**Footnotes**

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# Schedule 1 - Baseline Budget FY 2009-10

Superior Court - Fresno

## Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	11,405,846	13,083,082	24,488,928
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	56,584,161		56,584,161
816000	Other State Receipts			-
821000	Local Fee Revenue		1,020,000	1,020,000
821200	Enhanced Collections		1,720,772	1,720,772
822000	Local Non-fees revenue		68,000	68,000
823000	Other			-
825000	Interest Income	200,100	360,100	560,200
826000	Investment income			-
	<b>Total Revenue</b>	<b>56,784,261</b>	<b>3,168,872</b>	<b>59,953,133</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	80,000		80,000
832000	Program 45.10 - MOU	3,692,902		3,692,902
833000	Program 45.25 - Operations	378,573		378,573
834000	Program 45.45 - Operations	2,838,873		2,838,873
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	120,993		120,993
838000	State Grants	2,883,137		2,883,137
839000	Non-State Grants	38,052	178,598	216,650
840000	County Program - Restricted Funds		270,000	270,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	150,000	70,000	220,000
	<b>Total Reimbursements</b>	<b>10,182,530</b>	<b>518,598</b>	<b>10,701,128</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In	837,399		837,399
701200	Interfund Transfer Out	(837,399)		(837,399)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>66,966,791</b>	<b>3,687,470</b>	<b>70,654,261</b>
	<b>Total Financing Sources</b>	<b>78,372,637</b>	<b>16,770,552</b>	<b>95,143,189</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2009-10**

Superior Court - Fresno

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	559	5	564
	<b>Personal Services:</b>			
900000	Salaries	30,127,834	235,870	30,363,704
910000	Staff Benefits	17,636,523	142,219	17,778,742
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>47,764,357</b>	<b>378,089</b>	<b>48,142,446</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	1,245,553	4,513,685	5,759,238
924000	Printing	140,400	200	140,600
925000	Telecommunications	633,594	1,508,400	2,141,994
926000	Postage	327,300	110	327,410
928000	Insurance	23,000	-	23,000
929000	In-State Travel	142,451	1,500	143,951
931000	Out-of-State Travel	2,000	-	2,000
933000	Training	73,100	2,100	75,200
934000	Security	14,315,856	-	14,315,856
935000	Facilities Operations	2,485,168	9,060	2,494,228
936000	Utilities	27,000	-	27,000
938000	Contracted Services	5,457,056	1,648,650	7,105,706
940000	Consulting and Professional Services - County Provided	629,486	65,000	694,486
943000	Information Technology	762,735	-	762,735
945000	Major Equipment	827,720	-	827,720
950000	Other Items of Expense	24,600	-	24,600
	<b>Total OE&amp;E</b>	<b>27,117,019</b>	<b>7,748,705</b>	<b>34,865,724</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	350,000	70,000	420,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>350,000</b>	<b>70,000</b>	<b>420,000</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>75,231,376</b>	<b>8,196,794</b>	<b>83,428,170</b>

**Schedule 1 - Baseline Budget**  
**PECT Summary**  
**FY 2009-10**

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	128.34	23%	14,458,065	19%	1.00	19%	178,598	2%
10 . 20 . 000 . 000	Case Type Services - Roll Up	301.29	54%	25,807,907	34%	1.51	29%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	138.09	25%	9,554,454	13%	1.51	29%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	46.90	8%	3,078,256	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	91.19	16%	6,476,198	9%	1.51	29%	-	0%
10 . 20 . 020 . 000	Civil	48.00	9%	3,500,538	5%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	115.20	21%	12,752,915	17%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	79.80	14%	6,926,300	9%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	20.75	4%	1,723,552	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	5.25	1%	3,407,563	5%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	9.40	2%	695,500	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	69.80	12%	20,375,892	27%	-	0%	70,000	1%
10 . 30 . 010 . 000	Other Support Operations	37.10	7%	2,658,687	4%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	24.70	4%	2,842,869	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	8.00	1%	969,080	1%	-	0%	70,000	1%
10 . 30 . 040 . 000	Security	-	0%	13,905,256	18%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	499.43	89%	60,641,864	81%	2.51	48%	248,598	3%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	2.70	52%	1,942,221	24%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	150,100	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	150,100	0%	2.70	52%	1,942,221	24%
90 . 10 . 000 . 000	Executive Office	10.40	2%	1,602,213	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	17.45	3%	3,074,447	4%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	9.78	2%	1,297,266	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	6.00	1%	4,630,977	6%	-	0%	6,005,975	73%
90 . 50 . 000 . 000	Information Technology	16.00	3%	3,834,509	5%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	59.63	11%	14,439,412	19%	-	0%	6,005,975	73%
	<b>Total - Summary</b>	<b>559.06</b>	<b>100%</b>	<b>75,231,376</b>	<b>100%</b>	<b>5.21</b>	<b>100%</b>	<b>8,196,794</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Fresno**

**Fund Balance Designation**

Restricted Fund Balance	TCTF	Non-TCTF	Total
<b>Contractual</b>			
Facility Obligations - AOC Approved Facility MOU's	90,628	4,071,505	4,162,133
For Labor MOU (10-11)		4,155,310	4,155,310
Grant Advances	124,214	7,038	131,252
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<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>214,841</b>	<b>8,233,853</b>	<b>8,448,695</b>
<b>Statutory</b>			
Children's Waiting Room - YMCA Contract	91,886		91,886
DRPA - 3 Agency Contract		339,904	339,904
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<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>91,886</b>	<b>339,904</b>	<b>431,790</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Fresno**

**Fund Balance Designation**

<b>Unrestricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
Operating and Emergency	Per AOC instructions	2,834,533		<b>2,834,533</b>
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<b>9410 - Subtotal, Designated Fund Balance</b>		<b>2,834,533</b>	<b>-</b>	<b>2,834,533</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>3,141,261</b>	<b>8,573,758</b>	<b>11,715,019</b>

**Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

The 08-09 Budgeted FY Earned Leave Balance that is more than the Undesignated Fund Balance is \$2,475,175.66  
 The AOC approved long term planned facility project liability not covered by the above reserve is \$5,369,963.36  
 The local approved long term planned facility project liability not covered by the above reserve is \$941,906.



**Schedule 1 - Baseline Budget  
TCTF  
FY 2009-10**

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%	
	<b>Positions:</b>																					
	Authorized Positions	128	47	91	48	80	21	5	9	37	25	8				10	17	10	6	16	559	
	<b>Personal Services:</b>																					
900000	Salaries	8,874,698	1,887,529	3,833,847	2,138,800	3,940,176	1,072,609	237,682	414,035	1,620,865	1,711,166	384,082				938,518	845,844	714,954	378,781	1,134,248	30,127,834	
910000	Staff Benefits	4,941,367	1,190,727	2,417,351	1,332,438	2,375,172	644,543	147,549	258,752	1,016,822	898,703	234,998				493,695	509,294	318,476	217,987	638,649	17,636,523	
914100	Salary Savings																					
	<b>Total Personal Services</b>	<b>13,816,065</b>	<b>3,078,256</b>	<b>6,251,198</b>	<b>3,471,238</b>	<b>6,315,348</b>	<b>1,717,152</b>	<b>385,231</b>	<b>672,787</b>	<b>2,637,687</b>	<b>2,609,869</b>	<b>619,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,432,213</b>	<b>1,355,138</b>	<b>1,033,430</b>	<b>596,768</b>	<b>1,772,897</b>	<b>47,764,357</b>	
	<b>Operating Expenses &amp; Equipment:</b>																					
920001	General Expense				4,300	85,526		500	1,000							170,000	322,923	14,304	468,467	178,533	1,245,553	
924000	Printing					837											139,563				140,400	
925000	Telecommunications				5,000	12,500		275	275										615,544		633,594	
926000	Postage					2,300													325,000		327,300	
928000	Insurance																		23,000		23,000	
929000	In-State Travel					8,343			1,700		33,000						99,408				142,451	
931000	Out-of-State Travel	2,000																			2,000	
933000	Training					2,300		500	300								70,000				73,100	
934000	Security					400,600							13,905,256						10,000		14,315,856	
935000	Facilities Operations					11,168													2,474,000		2,485,168	
936000	Utilities																		27,000		27,000	
938000	Contracted Services	640,000		225,000		87,378	6,400	3,021,057	19,088		200,000				150,100		864,966	155,369	87,698		5,457,056	
940000	Consulting and Professional Services - County Provided				20,000												222,349	94,163		292,974	629,486	
943000	Information Technology								350											762,385	762,735	
945000	Major Equipment																			827,720	827,720	
950000	Other Items of Expense									21,000							100		3,500		24,600	
	<b>Total OE&amp;E</b>	<b>642,000</b>	<b>-</b>	<b>225,000</b>	<b>29,300</b>	<b>610,952</b>	<b>6,400</b>	<b>3,022,332</b>	<b>22,713</b>	<b>21,000</b>	<b>233,000</b>	<b>-</b>	<b>13,905,256</b>	<b>-</b>	<b>150,100</b>	<b>170,000</b>	<b>1,719,309</b>	<b>263,836</b>	<b>4,034,209</b>	<b>2,061,612</b>	<b>27,117,019</b>	
	<b>Special Items of Expense:</b>																					
965000	Juror Costs											350,000										350,000
972000	Other																					-
973000	Debt Service																					-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
990000	Departmental Indirect Allocations																					-
	<b>Total Program Expense</b>	<b>14,458,065</b>	<b>3,078,256</b>	<b>6,476,198</b>	<b>3,500,538</b>	<b>6,926,300</b>	<b>1,723,552</b>	<b>3,407,563</b>	<b>695,500</b>	<b>2,658,687</b>	<b>2,842,869</b>	<b>969,080</b>	<b>13,905,256</b>	<b>-</b>	<b>150,100</b>	<b>1,602,213</b>	<b>3,074,447</b>	<b>1,297,266</b>	<b>4,630,977</b>	<b>3,834,509</b>	<b>75,231,376</b>	

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2009-10**

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%	
	<b>Positions:</b>																				
	Authorized Positions	1		2										3							5
	<b>Personal Services:</b>																				
900000	Salaries	90,074												145,796							235,870
910000	Staff Benefits	55,304												86,915							142,219
914100	Salary Savings																				-
	<b>Total Personal Services</b>	<b>145,378</b>	-	-	-	-	-	-	-	-	-	-	-	<b>232,711</b>	-	-	-	-	-	-	<b>378,089</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	4,320												3,390					4,505,975		4,513,685
924000	Printing													200							200
925000	Telecommunications	300												8,100					1,500,000		1,508,400
926000	Postage													110							110
928000	Insurance																				-
929000	In-State Travel	1,500																			1,500
931000	Out-of-State Travel																				-
933000	Training	2,100																			2,100
934000	Security																				-
935000	Facilities Operations													9,060							9,060
936000	Utilities																				-
938000	Contracted Services	25,000												1,623,650							1,648,650
940000	Consulting and Professional Services - County Provided													65,000							65,000
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	<b>Total OE&amp;E</b>	<b>33,220</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,709,510</b>	-	-	-	-	-	-	<b>7,748,705</b>
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											70,000									70,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	<b>70,000</b>	-	-	-	-	-	-	-	-	<b>70,000</b>
990000	Departmental Indirect Allocations																				-
	<b>Total Program Expense</b>	<b>178,598</b>	-	-	-	-	-	-	-	-	-	<b>70,000</b>	-	<b>1,942,221</b>	-	-	-	-	-	-	<b>8,196,794</b>