

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Fresno

Fiscal Year: 2024-25

Court Contact: Lisa Armstrong

Budget Prepared By: Mike Ruffoni

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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

Dawn Annino
Printed name of signee

10/10/24
Date

Court Executive Officer
Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 18,092,987	\$ 906,040					\$ 18,999,027
Traffic & Other Infractions	\$ 4,204,794	\$ 50					\$ 4,204,844
Other Criminal Cases	\$ 10,325,427	\$ 3,064,475			\$ 0		\$ 13,389,902
Civil	\$ 4,433,905	\$ 241,675					\$ 4,675,580
Family & Children Services	\$ 6,669,463	\$ 619,942			\$ 0		\$ 7,289,405
Probate, Guardianship & Mental Health Services	\$ 3,227,056						\$ 3,227,056
Juvenile Dependency Services	\$ 501,032	\$ 4,262,392					\$ 4,763,424
Juvenile Delinquency Services	\$ 496,939	\$ 22,192					\$ 519,131
Other Court Operations	\$ 5,101,381						\$ 5,101,381
Court Interpreters	\$ 1,000,000	\$ 2,005,000					\$ 3,005,000
Jury Services	\$ 463,296	\$ 123,000	\$ 355,300				\$ 941,596
Security		\$ 400,000					\$ 400,000
Trial Court Operations Program	\$ 54,516,280	\$ 11,644,766	\$ 355,300		\$ 0		\$ 66,516,346
Enhanced Collections	\$ 530,001	\$ 101,000					\$ 631,001
Other Non-Court Operations							
Non-Court Operations Program	\$ 530,001	\$ 101,000					\$ 631,001
Executive Office	\$ 3,539,853						\$ 3,539,853
Fiscal Services	\$ 2,186,481	\$ 40,250			\$ 0		\$ 2,226,731
Human Resources	\$ 1,164,057	\$ 151,780					\$ 1,315,837
Business & Facilities Services	\$ 724,336	\$ 2,597,168					\$ 3,321,504
Information Technology	\$ 3,195,892	\$ 6,471,726					\$ 9,667,618
Court Administration Program	\$ 10,810,619	\$ 9,260,924			\$ 0		\$ 20,071,543
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 65,856,900	\$ 21,006,690	\$ 355,300		\$ 0		\$ 87,218,890

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

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 62,077,863	\$ 189,080					\$ 62,266,943
Improvement and Modernization Fund		\$ 121,182						\$ 121,182
Judges' Compensation (0150019)		\$ 446,500						\$ 446,500
Court Interpreter (0150037)		\$ 2,624,049						\$ 2,624,049
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 5,467,338						\$ 5,467,338
Other Miscellaneous		\$ 3,340,363	\$ 2,257,734					\$ 5,598,097
		\$ 74,077,295	\$ 2,446,814					\$ 76,524,109
Grants								
AB 1058 Commissioner/Facilitator				\$ 2,981,738				\$ 2,981,738
Other Judicial Council Grants				\$ 216,224				\$ 216,224
Non-Judicial Council Grants				\$ 617,445				\$ 617,445
				\$ 3,815,407				\$ 3,815,407
Other Financing Sources								
Interest Income		\$ 750,000	\$ 98,500					\$ 848,500
Investment Income								
Donations								
Local Fees		\$ 3,400	\$ 80,000					\$ 83,400
Non-Fee Revenues								
Enhanced Collections			\$ 631,000					\$ 631,000
Escheatment								
Prior Year Revenue								
County Program - Restricted			\$ 208,500					\$ 208,500
Reimbursement Other		\$ 576,000		\$ 30,000				\$ 606,000
Sale of Fixed Assets								
Other Miscellaneous		\$ 203,000						\$ 203,000
		\$ 1,532,400	\$ 1,018,000	\$ 30,000				\$ 2,580,400
	Total Revenues	\$ 75,609,695	\$ 3,464,814	\$ 3,845,407				\$ 82,919,916
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 33,846,742	\$ 598,575	\$ 1,359,610				\$ 35,804,927
Temp Help								
Overtime								
Staff Benefits		\$ 28,540,219	\$ 400,425	\$ 1,111,329				\$ 30,051,973
		\$ 62,386,961	\$ 999,000	\$ 2,470,939				\$ 65,856,900
Operating Expenses and Equipment								
General Expense		\$ 1,435,810	\$ 14,424	\$ 23,692				\$ 1,473,926
Printing		\$ 58,200						\$ 58,200
Telecommunications		\$ 354,744	\$ 22,000	\$ 100				\$ 376,844
Postage		\$ 310,275		\$ 1,200				\$ 311,475
Insurance		\$ 106,000						\$ 106,000
In-State Travel		\$ 45,040		\$ 10,000				\$ 55,040
Out-of-State Travel		\$ 1,000						\$ 1,000
Training		\$ 49,519		\$ 12,000				\$ 61,519
Security Services		\$ 10,000		\$ 400,000				\$ 410,000
Facility Operations		\$ 1,834,956						\$ 1,834,956
Utilities		\$ 70,000						\$ 70,000
Contracted Services		\$ 10,545,465	\$ 2,178,548	\$ 931,768				\$ 13,655,781
Consulting and Professional Services		\$ 50,500						\$ 50,500
Information Technology		\$ 1,687,221	\$ 529,691					\$ 2,216,912
Major Equipment		\$ 302,987						\$ 302,987
Other Items of Expense		\$ 21,550						\$ 21,550
		\$ 16,883,267	\$ 2,744,663	\$ 1,378,760				\$ 21,006,690
Special Items of Expense								
Grand Jury		\$ 300						\$ 300
Jury Costs		\$ 355,000						\$ 355,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (442,653)	\$ 5,437	\$ 437,216				\$ 0
Prior Year Expense Adjustment								
		\$ (87,353)	\$ 5,437	\$ 437,216				\$ 355,300
	Total Expenditures	\$ 79,182,875	\$ 3,749,100	\$ 4,286,915				\$ 87,218,890
Excess (Deficit) of Revenues Over Expenditures		\$ (3,573,180)	\$ (284,286)	\$ (441,508)				\$ (4,298,974)
Operating Transfers In (Out)		\$ (441,507)		\$ 441,507				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 5,285,339	\$ 1,387,239	\$ 0				\$ 6,672,578
Ending Balance (Deficit)		\$ 1,270,652	\$ 1,102,953	\$ (1)				\$ 2,373,604

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 5,285,339	\$ 1,387,239	\$ 0					\$ 6,672,578
Trial Court Revenue Sources	\$ 66,374,626	\$ 3,256,314						\$ 69,630,940
Trial Court Reimbursements	\$ 9,235,069	\$ 208,500	\$ 3,845,407					\$ 13,288,976
Prior Year Revenue								
Revenue Total	\$ 75,609,695	\$ 3,464,814	\$ 3,845,407					\$ 82,919,916
Personnel Services	\$ 62,386,961	\$ 999,000	\$ 2,470,939					\$ 65,856,900
Operating Expenses and Equipment	\$ 16,883,267	\$ 2,744,663	\$ 1,378,760					\$ 21,006,690
Special Items of Expense	\$ 355,300							\$ 355,300
Capital Costs								
Internal Cost Recovery	\$ (442,653)	\$ 5,437	\$ 437,216					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 79,182,875	\$ 3,749,100	\$ 4,286,915					\$ 87,218,890
Operating Transfers In			\$ 441,507					\$ 441,507
Operating Transfers Out	\$ (441,507)							\$ (441,507)
Other Financial Sources Total	\$ (441,507)		\$ 441,507					\$ 0
Ending Balance (Deficit)	\$ 1,270,652	\$ 1,102,953	\$ (1)					\$ 2,373,604