

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Fresno

Fiscal Year: 2023-2024

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.

Dawn Annino

Signature of Presiding Judge or Executive Officer

10/26/23

Date

Dawn Annino

Printed name of signee

CEO

Title

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

Fiscal Year 2023/24							
	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	\$ 17,482,085	\$ 885,000					\$ 18,367,085
Traffic & Other Infractions	\$ 3,720,256	\$ 100					\$ 3,720,356
Other Criminal Cases	\$ 10,076,254	\$ 2,989,722			\$ 0		\$ 13,065,976
Civil	\$ 4,509,004	\$ 226,852					\$ 4,735,856
Family & Children Services	\$ 6,550,903	\$ 273,923			\$ 0		\$ 6,824,826
Probate, Guardianship & Mental Health Services	\$ 2,488,164						\$ 2,488,164
Juvenile Dependency Services	\$ 497,066	\$ 4,182,535					\$ 4,679,601
Juvenile Delinquency Services	\$ 485,218	\$ 25,200					\$ 510,418
Other Court Operations	\$ 4,996,247						\$ 4,996,247
Court Interpreters	\$ 1,299,999	\$ 1,510,000					\$ 2,809,999
Jury Services	\$ 399,998	\$ 135,000	\$ 230,500				\$ 765,498
Security		\$ 663,303					\$ 663,303
Trial Court Operations Program	\$ 52,505,194	\$ 10,891,635	\$ 230,500		\$ 0		\$ 63,627,329
Enhanced Collections	\$ 550,000	\$ 336,000			\$ 89,375		\$ 975,375
Other Non-Court Operations							
Non-Court Operations Program	\$ 550,000	\$ 336,000			\$ 89,375		\$ 975,375
Executive Office	\$ 3,768,918						\$ 3,768,918
Fiscal Services	\$ 2,249,399	\$ 103,700			\$ (89,375)		\$ 2,263,724
Human Resources	\$ 1,131,527	\$ 119,971					\$ 1,251,498
Business & Facilities Services	\$ 412,752	\$ 2,605,409					\$ 3,018,161
Information Technology	\$ 2,989,510	\$ 3,903,188					\$ 6,892,698
Court Administration Program	\$ 10,552,106	\$ 6,732,268			\$ (89,375)		\$ 17,194,999
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 63,607,300	\$ 17,959,903	\$ 230,500		\$ 0		\$ 81,797,703

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

		Fiscal Year 2023/24						
		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		\$ 62,420,046	\$ 190,080					\$ 62,610,126
Improvement and Modernization Fund		\$ 125,997						\$ 125,997
Judges' Compensation (0150019)		\$ 446,500						\$ 446,500
Court Interpreter (0150037)		\$ 2,586,721						\$ 2,586,721
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 5,323,192						\$ 5,323,192
Other Miscellaneous		\$ 3,340,363	\$ 2,910,097					\$ 6,250,460
		\$ 74,242,819	\$ 3,100,177					\$ 77,342,996
Grants								
AB 1058 Commissioner/Facilitator				\$ 2,807,858				\$ 2,807,858
Other Judicial Council Grants				\$ 319,870				\$ 319,870
Non-Judicial Council Grants				\$ 748,604				\$ 748,604
				\$ 3,876,332				\$ 3,876,332
Other Financing Sources								
Interest Income		\$ 500,000	\$ 38,800					\$ 538,800
Investment Income								
Donations								
Local Fees		\$ 2,500	\$ 70,000					\$ 72,500
Non-Fee Revenues								
Enhanced Collections			\$ 975,375					\$ 975,375
Escheatment								
Prior Year Revenue		\$ (200,706)						\$ (200,706)
County Program - Restricted			\$ 190,000					\$ 190,000
Reimbursement Other		\$ 315,000		\$ 30,000				\$ 345,000
Sale of Fixed Assets								
Other Miscellaneous		\$ 185,000						\$ 185,000
		\$ 801,794	\$ 1,274,175	\$ 30,000				\$ 2,105,969
Total Revenues		\$ 75,044,613	\$ 4,374,352	\$ 3,906,332				\$ 83,325,297
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 32,956,105	\$ 885,283	\$ 1,590,784				\$ 35,432,172
Temp Help								
Overtime								
Staff Benefits		\$ 26,452,738	\$ 467,591	\$ 1,254,799				\$ 28,175,128
		\$ 59,408,843	\$ 1,352,874	\$ 2,845,583				\$ 63,607,300
Operating Expenses and Equipment								
General Expense		\$ 1,009,032	\$ 13,000	\$ 33,150				\$ 1,055,182
Printing		\$ 65,200						\$ 65,200
Telecommunications		\$ 361,740		\$ 50				\$ 361,790
Postage		\$ 340,275		\$ 350				\$ 340,625
Insurance		\$ 91,944						\$ 91,944
In-State Travel		\$ 60,000	\$ 5,000	\$ 10,000				\$ 75,000
Out-of-State Travel		\$ 2,000						\$ 2,000
Training		\$ 59,519		\$ 13,000				\$ 72,519
Security Services		\$ 10,000		\$ 481,000				\$ 491,000
Facility Operations		\$ 1,789,299						\$ 1,789,299
Utilities		\$ 70,000						\$ 70,000
Contracted Services		\$ 7,854,895	\$ 2,600,044	\$ 580,989				\$ 11,035,928
Consulting and Professional Services		\$ 31,200						\$ 31,200
Information Technology		\$ 1,601,925						\$ 1,601,925
Major Equipment		\$ 852,691						\$ 852,691
Other Items of Expense		\$ 23,600						\$ 23,600
		\$ 14,223,320	\$ 2,618,044	\$ 1,118,539				\$ 17,959,903
Special Items of Expense								
Grand Jury		\$ 500						\$ 500
Jury Costs		\$ 230,000						\$ 230,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (629,010)	\$ 190,706	\$ 438,304				\$ 0
Prior Year Expense Adjustment								
		\$ (398,510)	\$ 190,706	\$ 438,304				\$ 230,500
Total Expenditures		\$ 73,233,653	\$ 4,161,624	\$ 4,402,426				\$ 81,797,703
Excess (Deficit) of Revenues Over Expenditures		\$ 1,810,960	\$ 212,728	\$ (496,094)				\$ 1,527,594
Operating Transfers In (Out)		\$ (496,094)		\$ 496,094				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 757,911	\$ 1,075,474	\$ 0				\$ 1,833,385
Ending Balance (Deficit)		\$ 2,072,777	\$ 1,288,202	\$ 0				\$ 3,360,979

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

Fiscal Year 2023/24									
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service				
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 757,911	\$ 1,075,474	\$ 0					\$ 1,833,385	
Trial Court Revenue Sources	\$ 66,447,909	\$ 4,184,352						\$ 70,632,261	
Trial Court Reimbursements	\$ 8,797,410	\$ 190,000	\$ 3,906,332					\$ 12,893,742	
Prior Year Revenue	\$ (200,706)							\$ (200,706)	
Revenue Total	\$ 75,044,613	\$ 4,374,352	\$ 3,906,332					\$ 83,325,297	
Personnel Services	\$ 59,408,843	\$ 1,352,874	\$ 2,845,583					\$ 63,607,300	
Operating Expenses and Equipment	\$ 14,223,320	\$ 2,618,044	\$ 1,118,539					\$ 17,959,903	
Special Items of Expense	\$ 230,500							\$ 230,500	
Capital Costs									
Internal Cost Recovery	\$ (629,010)	\$ 190,706	\$ 438,304					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 73,233,653	\$ 4,161,624	\$ 4,402,426					\$ 81,797,703	
Operating Transfers In			\$ 496,094					\$ 496,094	
Operating Transfers Out	\$ (496,094)							\$ (496,094)	
Other Financial Sources Total	\$ (496,094)		\$ 496,094					\$ 0	
Ending Balance (Deficit)	\$ 2,072,777	\$ 1,288,202	\$ 0					\$ 3,360,979	