

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Fresno

Court Contact: Lisa Armstrong

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Fiscal Year: 2025-26

Budget Prepared By: Mike Ruffoni

Preparer's Phone: 559-457-2154

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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



Date

CEO

Title

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

	Fiscal Year 2025/26						
	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	\$ 20,458,721	\$ 999,010					\$ 21,457,731
Traffic & Other Infractions	\$ 4,214,434	\$ 50					\$ 4,214,484
Other Criminal Cases	\$ 11,655,737	\$ 2,386,591			\$ 0		\$ 14,042,328
Civil	\$ 5,140,521	\$ 240,288					\$ 5,380,809
Family & Children Services	\$ 6,855,230	\$ 202,057			\$ 0		\$ 7,057,287
Probate, Guardianship & Mental Health Services	\$ 3,615,562						\$ 3,615,562
Juvenile Dependency Services	\$ 462,280	\$ 5,040,371					\$ 5,502,651
Juvenile Delinquency Services	\$ 692,439	\$ 22,192					\$ 714,631
Other Court Operations	\$ 1,736,535						\$ 1,736,535
Court Interpreters	\$ 775,000	\$ 2,500,500					\$ 3,275,500
Jury Services	\$ 465,000	\$ 140,000	\$ 310,350				\$ 915,350
Security		\$ 300,000					\$ 300,000
Trial Court Operations Program	\$ 56,071,459	\$ 11,831,059	\$ 310,350		\$ 0		\$ 68,212,868
Enhanced Collections	\$ 585,000	\$ 250,500					\$ 835,500
Other Non-Court Operations							
Non-Court Operations Program	\$ 585,000	\$ 250,500					\$ 835,500
Executive Office	\$ 3,752,775						\$ 3,752,775
Fiscal Services	\$ 2,239,180	\$ 44,200			\$ 0		\$ 2,283,380
Human Resources	\$ 1,165,623	\$ 128,303					\$ 1,293,926
Business & Facilities Services	\$ 734,565	\$ 3,326,846					\$ 4,061,411
Information Technology	\$ 3,293,982	\$ 6,957,118					\$ 10,251,100
Court Administration Program	\$ 11,186,124	\$ 10,456,467			\$ 0		\$ 21,642,591
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 67,842,583	\$ 22,538,026	\$ 310,350		\$ 0		\$ 90,690,959

Superior Court of California, County of Fresno Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)								
	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 64,714,328	\$ 189,080						\$ 64,903,408
Improvement and Modernization Fund	\$ 129,100							\$ 129,100
Judges' Compensation (0150019)	\$ 446,500							\$ 446,500
Court Interpreter (0150037)	\$ 2,766,582							\$ 2,766,582
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 6,713,776							\$ 6,713,776
Other Miscellaneous	\$ 4,243,267	\$ 1,702,120						\$ 5,945,387
	\$ 79,013,553	\$ 1,891,200						\$ 80,904,753
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,607,315					\$ 2,607,315
Other Judicial Council Grants			\$ 230,963					\$ 230,963
Non-Judicial Council Grants			\$ 608,445					\$ 608,445
			\$ 3,446,723					\$ 3,446,723
Other Financing Sources								
Interest Income	\$ 1,000,000	\$ 59,600						\$ 1,059,600
Investment Income								
Donations								
Local Fees	\$ 22,000	\$ 75,000						\$ 97,000
Non-Fee Revenues								
Enhanced Collections		\$ 835,500						\$ 835,500
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 238,500						\$ 238,500
Reimbursement Other	\$ 280,000		\$ 25,000					\$ 305,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 202,000							\$ 202,000
	\$ 1,504,000	\$ 1,208,600	\$ 25,000					\$ 2,737,600
Total Revenues	\$ 80,517,553	\$ 3,099,800	\$ 3,471,723					\$ 87,089,076
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 34,749,925	\$ 590,255	\$ 1,300,514					\$ 36,640,695
Temp Help								
Overtime	\$ 480,000							\$ 480,000
Staff Benefits	\$ 29,227,183	\$ 408,254	\$ 1,086,452					\$ 30,721,888
	\$ 64,457,108	\$ 998,509	\$ 2,386,966					\$ 67,842,583
Operating Expenses and Equipment								
General Expense	\$ 1,416,493	\$ 500	\$ 16,952					\$ 1,433,945
Printing	\$ 65,000							\$ 65,000
Telecommunications	\$ 580,646	\$ 22,607	\$ 5					\$ 603,258
Postage	\$ 415,175		\$ 2,000					\$ 417,175
Insurance	\$ 116,000							\$ 116,000
In-State Travel	\$ 50,510		\$ 10,000					\$ 60,510
Out-of-State Travel	\$ 1,000							\$ 1,000
Training	\$ 49,100		\$ 6,000					\$ 55,100
Security Services	\$ 10,000		\$ 300,000					\$ 310,000
Facility Operations	\$ 2,103,178							\$ 2,103,178
Utilities	\$ 75,000							\$ 75,000
Contracted Services	\$ 11,331,874	\$ 1,731,879	\$ 547,240					\$ 13,610,993
Consulting and Professional Services	\$ 46,000							\$ 46,000
Information Technology	\$ 2,266,657							\$ 2,266,657
Major Equipment	\$ 1,360,160							\$ 1,360,160
Other Items of Expense	\$ 14,050							\$ 14,050
	\$ 19,900,843	\$ 1,754,986	\$ 882,197					\$ 22,538,026
Special Items of Expense								
Grand Jury	\$ 350							\$ 350
Jury Costs	\$ 310,000							\$ 310,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (493,223)	\$ 63,013	\$ 430,210					\$ 0
Prior Year Expense Adjustment								
	\$ (182,873)	\$ 63,013	\$ 430,210					\$ 310,350
Total Expenditures	\$ 84,175,078	\$ 2,816,508	\$ 3,699,373					\$ 90,690,959
Excess (Deficit) of Revenues Over Expenditures	\$ (3,657,525)	\$ 283,292	\$ (227,650)					\$ (3,601,883)
Operating Transfers In (Out)	\$ (227,650)		\$ 227,650					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 5,816,646	\$ 1,179,701	\$ 0					\$ 6,996,347
Ending Balance (Deficit)	\$ 1,931,471	\$ 1,462,993	\$ 0					\$ 3,394,464

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 5,816,646	\$ 1,179,701	\$ 0					\$ 6,996,347
Trial Court Revenue Sources	\$ 70,181,595	\$ 2,861,300						\$ 73,042,895
Trial Court Reimbursements	\$ 10,335,958	\$ 238,500	\$ 3,471,723					\$ 14,046,181
Prior Year Revenue								
Revenue Total	\$ 80,517,553	\$ 3,099,800	\$ 3,471,723					\$ 87,089,076
Personnel Services	\$ 64,457,108	\$ 998,509	\$ 2,386,966					\$ 67,842,583
Operating Expenses and Equipment	\$ 19,900,843	\$ 1,754,986	\$ 882,197					\$ 22,538,026
Special Items of Expense	\$ 310,350							\$ 310,350
Capital Costs								
Internal Cost Recovery	\$ (493,223)	\$ 63,013	\$ 430,210					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 84,175,078	\$ 2,816,508	\$ 3,699,373					\$ 90,690,959
Operating Transfers In			\$ 227,650					\$ 227,650
Operating Transfers Out	\$ (227,650)							\$ (227,650)
Other Financial Sources Total	\$ (227,650)		\$ 227,650					\$ 0
Ending Balance (Deficit)	\$ 1,931,471	\$ 1,462,993	\$ 0					\$ 3,394,464