

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Fresno

Fiscal Year: 2022-2023

Court Contact: Queenie Hill

Budget Prepared By: Mike Ruffoni

Phone: 559-457-2151

Preparer's Phone: 559-457-2154

E-mail Address: qhill@fresno.courts.ca.gov

Preparer's E-mail Address: mruffoni@fresno.courts.ca.gov

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

10/27/22

Date

Michael L Elliott

Printed name of signee

CEO

Title

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

Fiscal Year 2022/23							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 17,809,133	\$ 971,200					\$ 18,780,333
Traffic & Other Infractions	\$ 4,358,681	\$ 100					\$ 4,358,781
Other Criminal Cases	\$ 10,243,482	\$ 3,551,290			\$ 0		\$ 13,794,772
Civil	\$ 4,883,923	\$ 237,466					\$ 5,121,389
Family & Children Services	\$ 7,122,008	\$ 412,234			\$ 0		\$ 7,534,242
Probate, Guardianship & Mental Health Services	\$ 2,465,294						\$ 2,465,294
Juvenile Dependency Services	\$ 657,616	\$ 4,364,250					\$ 5,021,866
Juvenile Delinquency Services	\$ 466,524	\$ 40,944					\$ 507,468
Other Court Operations	\$ 6,624,740	\$ 5,000					\$ 6,629,740
Court Interpreters	\$ 1,400,000	\$ 1,059,867					\$ 2,459,867
Jury Services	\$ 400,000	\$ 125,000	\$ 250,350				\$ 775,350
Security		\$ 477,150					\$ 477,150
Trial Court Operations Program	\$ 56,431,401	\$ 11,244,501	\$ 250,350		\$ 0		\$ 67,926,252
Enhanced Collections	\$ 550,000	\$ 501,500					\$ 1,051,500
Other Non-Court Operations							
Non-Court Operations Program	\$ 550,000	\$ 501,500					\$ 1,051,500
Executive Office	\$ 3,235,701						\$ 3,235,701
Fiscal Services	\$ 2,270,551	\$ 810,185			\$ 0		\$ 3,080,736
Human Resources	\$ 1,182,271	\$ 137,425					\$ 1,319,696
Business & Facilities Services	\$ 404,626	\$ 1,690,630					\$ 2,095,256
Information Technology	\$ 2,425,803	\$ 4,335,800					\$ 6,761,603
Court Administration Program	\$ 9,518,952	\$ 6,974,040			\$ 0		\$ 16,492,992
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 66,500,353	\$ 18,720,041	\$ 250,350		\$ 0		\$ 85,470,744

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

Fiscal Year 2022/23								
	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	\$ 62,779,395	\$ 191,080						\$ 62,970,475
Improvement and Modernization Fund	\$ 127,545							\$ 127,545
Judges' Compensation (0150019)	\$ 427,500							\$ 427,500
Court Interpreter (0150037)	\$ 2,459,867							\$ 2,459,867
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,953,323							\$ 4,953,323
Other Miscellaneous	\$ 3,340,363	\$ 3,730,372						\$ 7,070,735
	\$ 74,087,993	\$ 3,921,452						\$ 78,009,445
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,824,318					\$ 2,824,318
Other Judicial Council Grants			\$ 318,594					\$ 318,594
Non-Judicial Council Grants			\$ 1,055,625					\$ 1,055,625
			\$ 4,198,537					\$ 4,198,537
Other Financing Sources								
Interest Income	\$ 60,000	\$ 2,000						\$ 62,000
Investment Income								
Donations								
Local Fees	\$ 1,800	\$ 90,000						\$ 91,800
Non-Fee Revenues								
Enhanced Collections		\$ 1,051,500						\$ 1,051,500
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 175,000						\$ 175,000
Reimbursement Other	\$ 1,501,670		\$ 30,000					\$ 1,531,670
Sale of Fixed Assets								
Other Miscellaneous	\$ 304,000							\$ 304,000
	\$ 1,867,470	\$ 1,318,500	\$ 30,000					\$ 3,215,970
Total Revenues	\$ 75,955,463	\$ 5,239,952	\$ 4,228,537					\$ 85,423,952
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 33,743,196	\$ 982,285	\$ 1,533,202					\$ 36,258,683
Temp Help								
Overtime								
Staff Benefits	\$ 28,356,963	\$ 594,160	\$ 1,290,548					\$ 30,241,670
	\$ 62,100,159	\$ 1,576,445	\$ 2,823,749					\$ 66,500,353
Operating Expenses and Equipment								
General Expense	\$ 819,600	\$ 12,850	\$ 36,023					\$ 868,473
Printing	\$ 80,000							\$ 80,000
Telecommunications	\$ 381,740		\$ 50					\$ 381,790
Postage	\$ 270,275		\$ 350					\$ 270,625
Insurance	\$ 92,341							\$ 92,341
In-State Travel	\$ 30,000		\$ 2,000					\$ 32,000
Out-of-State Travel	\$ 1,200		\$ 8,947					\$ 10,147
Training	\$ 77,000		\$ 1,000					\$ 78,000
Security Services	\$ 10,000		\$ 417,150					\$ 427,150
Facility Operations	\$ 1,731,697							\$ 1,731,697
Utilities	\$ 40,000							\$ 40,000
Contracted Services	\$ 7,480,874	\$ 3,752,550	\$ 829,164					\$ 12,062,588
Consulting and Professional Services	\$ 40,000							\$ 40,000
Information Technology	\$ 1,486,744							\$ 1,486,744
Major Equipment	\$ 1,067,066							\$ 1,067,066
Other Items of Expense	\$ 51,420							\$ 51,420
	\$ 13,659,957	\$ 3,765,400	\$ 1,294,684					\$ 18,720,041
Special Items of Expense								
Grand Jury	\$ 350							\$ 350
Jury Costs	\$ 250,000							\$ 250,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (569,759)	\$ 99,653	\$ 470,106					\$ 0
Prior Year Expense Adjustment								
	\$ (319,409)	\$ 99,653	\$ 470,106					\$ 250,350
Total Expenditures	\$ 75,440,707	\$ 5,441,498	\$ 4,588,539					\$ 85,470,744
Excess (Deficit) of Revenues Over Expenditures	\$ 514,756	\$ (201,546)	\$ (360,002)					\$ (46,792)
Operating Transfers In (Out)	\$ (360,002)		\$ 360,002					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,483,376	\$ 1,239,565	\$ 0					\$ 2,722,941
Ending Balance (Deficit)	\$ 1,638,130	\$ 1,038,019	\$ 0					\$ 2,676,149

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

		Fiscal Year 2022/23								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 1,483,376	\$ 1,239,565	\$ 0					\$ 2,722,941		
Trial Court Revenue Sources	\$ 66,485,558	\$ 5,064,952						\$ 71,550,510		
Trial Court Reimbursements	\$ 9,469,905	\$ 175,000	\$ 4,228,537					\$ 13,873,442		
Prior Year Revenue										
Revenue Total	\$ 75,955,463	\$ 5,239,952	\$ 4,228,537					\$ 85,423,952		
Personal Services	\$ 62,100,159	\$ 1,576,445	\$ 2,823,749					\$ 66,500,353		
Operating Expenses and Equipment	\$ 13,659,957	\$ 3,765,400	\$ 1,294,684					\$ 18,720,041		
Special Items of Expense	\$ 250,350							\$ 250,350		
Capital Costs										
Internal Cost Recovery	\$ (569,759)	\$ 99,653	\$ 470,106					\$ 0		
Prior Year Expense Adjustments										
Expense Total	\$ 75,440,707	\$ 5,441,498	\$ 4,588,539					\$ 85,470,744		
Operating Transfers In			\$ 360,002					\$ 360,002		
Operating Transfers Out	\$ (360,002)							\$ (360,002)		
Other Financial Sources Total	\$ (360,002)		\$ 360,002					\$ 0		
Ending Balance (Deficit)	\$ 1,638,130	\$ 1,038,019	\$ 0					\$ 2,676,149		