

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Fresno  
Court Contact: Queenie Hill  
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Fiscal Year: 2021-22  
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

Michael L Elliott  
Printed name of signee

10-18-21  
Date

CEO  
Title

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

Fiscal Year 2021/22							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 15,222,858	\$ 776,595					\$ 15,999,453
Traffic & Other Infractions	\$ 3,541,459	\$ 100					\$ 3,541,559
Other Criminal Cases	\$ 9,611,025	\$ 259,911					\$ 9,870,936
Civil	\$ 4,794,065	\$ 223,506					\$ 5,017,571
Family & Children Services	\$ 6,787,903	\$ 509,273			\$ 0		\$ 7,297,176
Probate, Guardianship & Mental Health Services	\$ 2,131,346						\$ 2,131,346
Juvenile Dependency Services	\$ 539,496	\$ 4,025,438					\$ 4,564,934
Juvenile Delinquency Services	\$ 325,304	\$ 38,309					\$ 363,613
Other Court Operations	\$ 5,872,569						\$ 5,872,569
Court Interpreters	\$ 1,481,734	\$ 910,000					\$ 2,391,734
Jury Services	\$ 382,665	\$ 93,100	\$ 300,350				\$ 776,115
Security		\$ 417,600					\$ 417,600
Trial Court Operations Program	\$ 50,690,424	\$ 7,253,832	\$ 300,350		\$ 0		\$ 58,244,606
Enhanced Collections	\$ 462,671	\$ 361,500					\$ 824,171
Other Non-Court Operations							
Non-Court Operations Program	\$ 462,671	\$ 361,500					\$ 824,171
Executive Office	\$ 2,821,472						\$ 2,821,472
Fiscal Services	\$ 2,077,662	\$ 770,959					\$ 2,848,621
Human Resources	\$ 1,002,232	\$ 99,266					\$ 1,101,498
Business & Facilities Services	\$ 425,949	\$ 1,586,688					\$ 2,012,637
Information Technology	\$ 2,275,434	\$ 2,484,117					\$ 4,759,551
Court Administration Program	\$ 8,602,749	\$ 4,941,030					\$ 13,543,779
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 59,755,844</b>	<b>\$ 12,556,362</b>	<b>\$ 300,350</b>		<b>\$ 0</b>		<b>\$ 72,612,556</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 57,150,607	\$ 191,080						\$ 57,341,687
Improvement and Modernization Fund	\$ 127,545							\$ 127,545
Judges' Compensation (0150019)	\$ 405,385							\$ 405,385
Court Interpreter (0150037)	\$ 2,391,734							\$ 2,391,734
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,772,040							\$ 4,772,040
Other Miscellaneous	\$ 3,340,363							\$ 3,340,363
	<b>\$ 68,187,674</b>	<b>\$ 191,080</b>						<b>\$ 68,378,754</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,647,948					\$ 2,647,948
Other Judicial Council Grants			\$ 315,959					\$ 315,959
Non-Judicial Council Grants			\$ 833,082					\$ 833,082
			<b>\$ 3,796,989</b>					<b>\$ 3,796,989</b>
Other Financing Sources								
Interest Income	\$ 100,000							\$ 100,000
Investment Income								
Donations								
Local Fees	\$ 491,200	\$ 90,000						\$ 581,200
Non-Fee Revenues								
Enhanced Collections		\$ 824,171						\$ 824,171
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 170,000						\$ 170,000
Reimbursement Other	\$ 340,000							\$ 340,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 500,089							\$ 500,089
	<b>\$ 1,431,289</b>	<b>\$ 1,084,171</b>						<b>\$ 2,515,460</b>
<b>Total Revenues</b>	<b>\$ 69,618,963</b>	<b>\$ 1,275,251</b>	<b>\$ 3,796,989</b>					<b>\$ 74,691,203</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 30,052,623	\$ 300,564	\$ 1,361,971					\$ 31,715,158
Temp Help	\$ 34,320							\$ 34,320
Overtime								
Staff Benefits	\$ 26,507,769	\$ 262,107	\$ 1,236,490					\$ 28,006,366
	<b>\$ 56,594,712</b>	<b>\$ 562,671</b>	<b>\$ 2,598,461</b>					<b>\$ 59,755,844</b>
Operating Expenses and Equipment								
General Expense	\$ 693,455	\$ 1,500	\$ 29,320					\$ 724,275
Printing	\$ 78,500							\$ 78,500
Telecommunications	\$ 339,735		\$ 50					\$ 339,785
Postage	\$ 199,875		\$ 200					\$ 200,075
Insurance	\$ 74,851							\$ 74,851
In-State Travel	\$ 20,100							\$ 20,100
Out-of-State Travel			\$ 4,749					\$ 4,749
Training	\$ 27,000							\$ 27,000
Security Services	\$ 7,737		\$ 405,000					\$ 412,737
Facility Operations	\$ 1,690,949							\$ 1,690,949
Utilities	\$ 34,000							\$ 34,000
Contracted Services	\$ 6,173,623	\$ 540,306	\$ 669,569					\$ 7,383,498
Consulting and Professional Services	\$ 43,530							\$ 43,530
Information Technology	\$ 1,300,822							\$ 1,300,822
Major Equipment	\$ 209,891							\$ 209,891
Other Items of Expense	\$ 11,600							\$ 11,600
	<b>\$ 10,905,668</b>	<b>\$ 541,806</b>	<b>\$ 1,108,888</b>					<b>\$ 12,556,362</b>
Special Items of Expense								
Grand Jury	\$ 350							\$ 350
Jury Costs	\$ 300,000							\$ 300,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (439,975)		\$ 439,975					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (139,625)</b>		<b>\$ 439,975</b>					<b>\$ 300,350</b>
<b>Total Expenditures</b>	<b>\$ 67,360,755</b>	<b>\$ 1,104,477</b>	<b>\$ 4,147,324</b>					<b>\$ 72,612,556</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 2,258,208	\$ 170,774	\$ (350,335)					\$ 2,078,647
Operating Transfers In (Out)	\$ (350,335)		\$ 350,335					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 7,710	\$ 1,048,105	\$ 0					\$ 1,055,814
Ending Balance (Deficit)	<b>\$ 1,915,583</b>	<b>\$ 1,218,879</b>	<b>\$ 0</b>					<b>\$ 3,134,461</b>

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

		Fiscal Year 2021/22							
		Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue						
			Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 7,710	\$ 1,048,105	\$ 0					\$ 1,055,814	
Trial Court Revenue Sources	\$ 61,582,259	\$ 1,105,251						\$ 62,687,510	
Trial Court Reimbursements	\$ 8,036,704	\$ 170,000	\$ 3,796,989					\$ 12,003,693	
Prior Year Revenue									
Revenue Total	\$ 69,618,963	\$ 1,275,251	\$ 3,796,989					\$ 74,691,203	
Personal Services	\$ 56,594,712	\$ 562,671	\$ 2,598,461					\$ 59,755,844	
Operating Expenses and Equipment	\$ 10,905,668	\$ 541,806	\$ 1,108,888					\$ 12,556,362	
Special Items of Expense	\$ 300,350							\$ 300,350	
Capital Costs									
Internal Cost Recovery	\$ (439,975)		\$ 439,975					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 67,360,755	\$ 1,104,477	\$ 4,147,324					\$ 72,612,556	
Operating Transfers In			\$ 350,335					\$ 350,335	
Operating Transfers Out	\$ (350,335)							\$ (350,335)	
Other Financial Sources Total	\$ (350,335)		\$ 350,335					\$ 0	
Ending Balance (Deficit)	\$ 1,915,583	\$ 1,218,879	\$ 0					\$ 3,134,461	