

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

Fiscal Year 2019/20								
	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	\$ 51,735,515	\$ 310,682						\$ 52,046,197
Improvement and Modernization Fund	\$ 166,871							\$ 166,871
Judges' Compensation (0150019)	\$ 408,500							\$ 408,500
Court Interpreter (0150037)	\$ 2,384,000							\$ 2,384,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,106,134							\$ 4,106,134
Other Miscellaneous	\$ 3,340,363							\$ 3,340,363
	\$ 62,141,383	\$ 310,682						\$ 62,452,065
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,622,392					\$ 2,622,392
Other Judicial Council Grants			\$ 541,077					\$ 541,077
Non-Judicial Council Grants			\$ 409,874					\$ 409,874
			\$ 3,573,343					\$ 3,573,343
Other Financing Sources								
Interest Income	\$ 252,984	\$ 25,697						\$ 278,681
Investment Income								
Donations								
Local Fees	\$ 518,876	\$ 108,500						\$ 627,376
Non-Fee Revenues								
Enhanced Collections		\$ 971,983						\$ 971,983
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 213,060						\$ 213,060
Reimbursement Other	\$ 385,459							\$ 385,459
Sale of Fixed Assets								
Other Miscellaneous	\$ 158,000							\$ 158,000
	\$ 1,315,319	\$ 1,319,240						\$ 2,634,559
Total Revenues	\$ 63,456,702	\$ 1,629,922	\$ 3,573,343					\$ 68,659,967
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 27,775,646	\$ 310,714	\$ 1,377,314					\$ 29,463,674
Temp Help	\$ 25,247							\$ 25,247
Overtime	\$ 60,000							\$ 60,000
Staff Benefits	\$ 24,561,611	\$ 265,554	\$ 1,158,110					\$ 25,985,275
	\$ 52,422,504	\$ 576,268	\$ 2,535,424					\$ 55,534,196
Operating Expenses and Equipment								
General Expense	\$ 1,204,122		\$ 45,934					\$ 1,250,056
Printing	\$ 102,000							\$ 102,000
Telecommunications	\$ 498,740		\$ 240					\$ 498,980
Postage	\$ 321,013		\$ 650					\$ 321,663
Insurance	\$ 45,330							\$ 45,330
In-State Travel	\$ 61,663		\$ 14,680					\$ 76,343
Out-of-State Travel	\$ 3,000		\$ 4,749					\$ 7,749
Training	\$ 46,500		\$ 3,050					\$ 49,550
Security Services	\$ 7,725		\$ 395,000					\$ 402,725
Facility Operations	\$ 3,199,605							\$ 3,199,605
Utilities	\$ 31,956							\$ 31,956
Contracted Services	\$ 5,761,388	\$ 928,348	\$ 551,897					\$ 7,241,633
Consulting and Professional Services	\$ 50,330							\$ 50,330
Information Technology	\$ 1,397,644							\$ 1,397,644
Major Equipment	\$ 131,987							\$ 131,987
Other Items of Expense	\$ 12,900							\$ 12,900
	\$ 12,875,903	\$ 928,348	\$ 1,016,200					\$ 14,820,451
Special Items of Expense								
Grand Jury	\$ 350							\$ 350
Jury Costs	\$ 373,400							\$ 373,400
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (372,054)		\$ 372,054					\$ 0
Prior Year Expense Adjustment								
	\$ 1,696		\$ 372,054					\$ 373,750
Total Expenditures	\$ 65,300,103	\$ 1,504,616	\$ 3,923,678					\$ 70,728,397
Excess (Deficit) of Revenues Over Expenditures	\$ (1,843,401)	\$ 125,306	\$ (350,335)					\$ (2,068,430)
Operating Transfers In (Out)	\$ (350,335)		\$ 350,335					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 3,212,213	\$ 1,610,593	\$ 0					\$ 4,822,806
Ending Balance (Deficit)	\$ 1,018,477	\$ 1,735,899	\$ 0					\$ 2,754,376