

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