

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

		Fiscal Year 2023/24						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 62,420,046	\$ 190,080					\$ 62,610,126
Improvement and Modernization Fund		\$ 125,997						\$ 125,997
Judges' Compensation (0150019)		\$ 446,500						\$ 446,500
Court Interpreter (0150037)		\$ 2,586,721						\$ 2,586,721
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 5,323,192						\$ 5,323,192
Other Miscellaneous		\$ 3,340,363	\$ 2,910,097					\$ 6,250,460
		<b>\$ 74,242,819</b>	<b>\$ 3,100,177</b>					<b>\$ 77,342,996</b>
Grants								
AB 1058 Commissioner/Facilitator				\$ 2,807,858				\$ 2,807,858
Other Judicial Council Grants				\$ 319,870				\$ 319,870
Non-Judicial Council Grants				\$ 748,604				\$ 748,604
				<b>\$ 3,876,332</b>				<b>\$ 3,876,332</b>
Other Financing Sources								
Interest Income		\$ 500,000	\$ 38,800					\$ 538,800
Investment Income								
Donations								
Local Fees		\$ 2,500	\$ 70,000					\$ 72,500
Non-Fee Revenues								
Enhanced Collections			\$ 975,375					\$ 975,375
Escheatment								
Prior Year Revenue		\$ (200,706)						\$ (200,706)
County Program - Restricted			\$ 190,000					\$ 190,000
Reimbursement Other		\$ 315,000		\$ 30,000				\$ 345,000
Sale of Fixed Assets								
Other Miscellaneous		\$ 185,000						\$ 185,000
		<b>\$ 801,794</b>	<b>\$ 1,274,175</b>	<b>\$ 30,000</b>				<b>\$ 2,105,969</b>
<b>Total Revenues</b>		<b>\$ 75,044,613</b>	<b>\$ 4,374,352</b>	<b>\$ 3,906,332</b>				<b>\$ 83,325,297</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent		\$ 32,956,105	\$ 885,283	\$ 1,590,784				\$ 35,432,172
Temp Help								
Overtime								
Staff Benefits		\$ 26,452,738	\$ 467,591	\$ 1,254,799				\$ 28,175,128
		<b>\$ 59,408,843</b>	<b>\$ 1,352,874</b>	<b>\$ 2,845,583</b>				<b>\$ 63,607,300</b>
Operating Expenses and Equipment								
General Expense		\$ 1,009,032	\$ 13,000	\$ 33,150				\$ 1,055,182
Printing		\$ 65,200						\$ 65,200
Telecommunications		\$ 361,740		\$ 50				\$ 361,790
Postage		\$ 340,275		\$ 350				\$ 340,625
Insurance		\$ 91,944						\$ 91,944
In-State Travel		\$ 60,000	\$ 5,000	\$ 10,000				\$ 75,000
Out-of-State Travel		\$ 2,000						\$ 2,000
Training		\$ 59,519		\$ 13,000				\$ 72,519
Security Services		\$ 10,000		\$ 481,000				\$ 491,000
Facility Operations		\$ 1,789,299						\$ 1,789,299
Utilities		\$ 70,000						\$ 70,000
Contracted Services		\$ 7,854,895	\$ 2,600,044	\$ 580,989				\$ 11,035,928
Consulting and Professional Services		\$ 31,200						\$ 31,200
Information Technology		\$ 1,601,925						\$ 1,601,925
Major Equipment		\$ 852,691						\$ 852,691
Other Items of Expense		\$ 23,600						\$ 23,600
		<b>\$ 14,223,320</b>	<b>\$ 2,618,044</b>	<b>\$ 1,118,539</b>				<b>\$ 17,959,903</b>
Special Items of Expense								
Grand Jury		\$ 500						\$ 500
Jury Costs		\$ 230,000						\$ 230,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (629,010)	\$ 190,706	\$ 438,304				\$ 0
Prior Year Expense Adjustment								
		<b>\$ (398,510)</b>	<b>\$ 190,706</b>	<b>\$ 438,304</b>				<b>\$ 230,500</b>
<b>Total Expenditures</b>		<b>\$ 73,233,653</b>	<b>\$ 4,161,624</b>	<b>\$ 4,402,426</b>				<b>\$ 81,797,703</b>
Excess (Deficit) of Revenues Over Expenditures		\$ 1,810,960	\$ 212,728	\$ (496,094)				\$ 1,527,594
Operating Transfers In (Out)		\$ (496,094)		\$ 496,094				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 757,911	\$ 1,075,474	\$ 0				\$ 1,833,385
Ending Balance (Deficit)		<b>\$ 2,072,777</b>	<b>\$ 1,288,202</b>	<b>\$ 0</b>				<b>\$ 3,360,979</b>