

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

	Fiscal Year 2025/26							
	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	\$ 64,714,328	\$ 189,080						\$ 64,903,408
Improvement and Modernization Fund	\$ 129,100							\$ 129,100
Judges' Compensation (0150019)	\$ 446,500							\$ 446,500
Court Interpreter (0150037)	\$ 2,766,582							\$ 2,766,582
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 6,713,776							\$ 6,713,776
Other Miscellaneous	\$ 4,243,267	\$ 1,702,120						\$ 5,945,387
	\$ 79,013,553	\$ 1,891,200						\$ 80,904,753
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,607,315					\$ 2,607,315
Other Judicial Council Grants			\$ 230,963					\$ 230,963
Non-Judicial Council Grants			\$ 608,445					\$ 608,445
			\$ 3,446,723					\$ 3,446,723
Other Financing Sources								
Interest Income	\$ 1,000,000	\$ 59,600						\$ 1,059,600
Investment Income								
Donations								
Local Fees	\$ 22,000	\$ 75,000						\$ 97,000
Non-Fee Revenues								
Enhanced Collections		\$ 835,500						\$ 835,500
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 238,500						\$ 238,500
Reimbursement Other	\$ 280,000		\$ 25,000					\$ 305,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 202,000							\$ 202,000
	\$ 1,504,000	\$ 1,208,600	\$ 25,000					\$ 2,737,600
Total Revenues	\$ 80,517,553	\$ 3,099,800	\$ 3,471,723					\$ 87,089,076
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 34,749,925	\$ 590,255	\$ 1,300,514					\$ 36,640,695
Temp Help								
Overtime	\$ 480,000							\$ 480,000
Staff Benefits	\$ 29,227,183	\$ 408,254	\$ 1,086,452					\$ 30,721,888
	\$ 64,457,108	\$ 998,509	\$ 2,386,966					\$ 67,842,583
Operating Expenses and Equipment								
General Expense	\$ 1,416,493	\$ 500	\$ 16,952					\$ 1,433,945
Printing	\$ 65,000							\$ 65,000
Telecommunications	\$ 580,646	\$ 22,607	\$ 5					\$ 603,258
Postage	\$ 415,175		\$ 2,000					\$ 417,175
Insurance	\$ 116,000							\$ 116,000
In-State Travel	\$ 50,510		\$ 10,000					\$ 60,510
Out-of-State Travel	\$ 1,000							\$ 1,000
Training	\$ 49,100		\$ 6,000					\$ 55,100
Security Services	\$ 10,000		\$ 300,000					\$ 310,000
Facility Operations	\$ 2,103,178							\$ 2,103,178
Utilities	\$ 75,000							\$ 75,000
Contracted Services	\$ 11,331,874	\$ 1,731,879	\$ 547,240					\$ 13,610,993
Consulting and Professional Services	\$ 46,000							\$ 46,000
Information Technology	\$ 2,266,657							\$ 2,266,657
Major Equipment	\$ 1,360,160							\$ 1,360,160
Other Items of Expense	\$ 14,050							\$ 14,050
	\$ 19,900,843	\$ 1,754,986	\$ 882,197					\$ 22,538,026
Special Items of Expense								
Grand Jury	\$ 350							\$ 350
Jury Costs	\$ 310,000							\$ 310,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (493,223)	\$ 63,013	\$ 430,210					\$ 0
Prior Year Expense Adjustment								
	\$ (182,873)	\$ 63,013	\$ 430,210					\$ 310,350
Total Expenditures	\$ 84,175,078	\$ 2,816,508	\$ 3,699,373					\$ 90,690,959
Excess (Deficit) of Revenues Over Expenditures	\$ (3,657,525)	\$ 283,292	\$ (227,650)					\$ (3,601,883)
Operating Transfers In (Out)	\$ (227,650)		\$ 227,650					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 5,816,646	\$ 1,179,701	\$ 0					\$ 6,996,347
Ending Balance (Deficit)	\$ 1,931,471	\$ 1,462,993	\$ 0					\$ 3,394,464