

Superior Court of California, County of Fresno
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
REVENUES								
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	\$ 67,868,261	\$ 188,080	-	-	-	-	-	\$ 68,056,341
Improvement and Modernization Fund	\$ 154,300	-	-	-	-	-	-	\$ 154,300
Judges' Compensation (0150019)	\$ 446,500	-	-	-	-	-	-	\$ 446,500
Court Interpreter (0150037)	\$ 3,171,980	-	-	-	-	-	-	\$ 3,171,980
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	\$ 6,336,414	-	-	-	-	-	-	\$ 6,336,414
Other Miscellaneous	\$ 3,798,704	\$ 1,754,537	-	-	-	-	-	\$ 5,553,241
Total State Financing Sources	\$ 81,776,159	\$ 1,942,617	-	-	-	-	-	\$ 83,718,776
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	\$ 2,724,423	-	-	-	-	\$ 2,724,423
Other Judicial Council Grants	-	-	\$ 148,694	-	-	-	-	\$ 148,694
Non-Judicial Council Grants	-	-	\$ 608,445	-	-	-	-	\$ 608,445
Total Grants	-	-	\$ 3,481,562	-	-	-	-	\$ 3,481,562
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	\$ 500,000	\$ 116,000	-	-	-	-	-	\$ 616,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	\$ 8,000	\$ 90,000	-	-	-	-	-	\$ 98,000
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	\$ 1,140,500	-	-	-	-	-	\$ 1,140,500
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	\$ 269,000	-	-	-	-	-	\$ 269,000
Reimbursement Other	\$ 280,000	-	\$ 25,000	-	-	-	-	\$ 305,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	\$ 205,000	-	-	-	-	-	-	\$ 205,000
Total Other Financing Sources	\$ 993,000	\$ 1,615,500	\$ 25,000	-	-	-	-	\$ 2,633,500
TOTAL REVENUES	\$ 82,769,159	\$ 3,558,117	\$ 3,506,562	-	-	-	-	\$ 89,833,838

	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
EXPENDITURES								
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	\$ 36,946,669	\$ 669,810	\$ 1,280,457	-	-	-	-	\$ 38,896,936
Temp Help	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	\$ 29,984,474	\$ 231,578	\$ 1,187,012	-	-	-	-	\$ 31,403,064
Total Personnel Services	\$ 66,931,143	\$ 901,388	\$ 2,467,469	-	-	-	-	\$ 70,300,000
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	\$ 1,162,455	\$ 82,182	\$ 37,634	-	-	-	-	\$ 1,282,271
Printing	\$ 55,000	-	-	-	-	-	-	\$ 55,000
Telecommunications	\$ 585,179	\$ 22,608	-	-	-	-	-	\$ 607,787
Postage	\$ 435,175	-	\$ 750	-	-	-	-	\$ 435,925
Insurance	\$ 116,000	-	-	-	-	-	-	\$ 116,000
In-State Travel	\$ 82,500	-	\$ 10,000	-	-	-	-	\$ 92,500
Out-of-State Travel	\$ 2,000	-	-	-	-	-	-	\$ 2,000
Training	\$ 54,100	-	\$ 6,000	-	-	-	-	\$ 60,100
Security Services	\$ 9,000	-	\$ 300,000	-	-	-	-	\$ 309,000
Facility Operations	\$ 2,115,088	-	-	-	-	-	-	\$ 2,115,088
Utilities	\$ 70,000	-	-	-	-	-	-	\$ 70,000
Contracted Services	\$ 9,481,177	\$ 2,070,970	\$ 563,990	-	-	-	-	\$ 12,116,137
Consulting and Professional Services	\$ 77,000	-	-	-	-	-	-	\$ 77,000
Information Technology	\$ 2,015,832	-	\$ 2,000	-	-	-	-	\$ 2,017,832
Major Equipment	\$ 781,601	-	-	-	-	-	-	\$ 781,601
Other Items of Expense	\$ 11,200	-	-	-	-	-	-	\$ 11,200
Total Operating Expenses and Equipment	\$ 17,053,307	\$ 2,175,760	\$ 920,374	-	-	-	-	\$ 20,149,441
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	\$ 352	-	-	-	-	-	-	\$ 352
Jury Costs	\$ 280,000	-	-	-	-	-	-	\$ 280,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	\$ (546,497)	\$ 139,709	\$ 406,788	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	\$ (266,145)	\$ 139,709	\$ 406,788	-	-	-	-	\$ 280,352
TOTAL EXPENDITURES	\$ 83,718,305	\$ 3,216,857	\$ 3,794,631	-	-	-	-	\$ 90,729,793

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FUND BALANCE								
Excess (Deficit) of Revenues Over Expenditures	\$ (949,146)	\$ 341,260	\$ (288,069)	-	-	-	-	\$ (895,955)
Operating Transfers In (Out)	\$ (288,069)	-	\$ 288,069	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	\$ 3,284,572	\$ 1,561,879	-	-	-	-	-	\$ 4,846,451
ENDING BALANCE (Deficit)	\$ 2,047,357	\$ 1,903,139	-	-	-	-	-	\$ 3,950,496