Superior Court of California, County of Alameda
Trial Court Operations Fund
Balance Sheet
For the month ended June of Fiscal Year 2025/26
(Unaudited)

ASSETS	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	Total Funds	Prior Fiscal Year Total Funds
Operations	$ (7,398,579)	$ 5,004,755	-	-	-	-	$ 420,969	$ (1,972,855)	$ (166,959)
Payroll	$ 200,000	-	-	-	-	-	-	$ 200,000	$ 810,201
Jury	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 446,220	$ 446,220	$ 549,482
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (194,300)	$ (194,300)	$ (702,609)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 16,715	-	-	-	-	-	-	$ 16,715	$ 17,415
Cash with County	$ 56,650	-	-	-	-	-	-	$ 56,650	$ 98,300
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 143,566	-	-	-	-	-	-	$ 143,566	$ 43,945
Cash Equivalents	$ 13,801,958	-	-	-	-	-	$ 31,402,816	$ 45,204,774	$ 38,890,785
Total Cash and Cash Equivalents	$ 6,820,310	$ 5,004,755	-	-	-	-	$ 32,075,705	$ 43,900,770	$ 39,540,560
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 14,146	$ 36,536	-	-	-	-	-	$ 50,682	$ 74,380
Accounts Receivable - General	$ 84,314	-	-	-	-	-	$ 63	$ 84,377	$ 235,642
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 367,682	-	-	-	-	-	-	$ 367,682	$ 1,293,632
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 1,936,245	-	-	-	-	-	-	$ 1,936,245	$ 843,467
Due From Other Governments	$ 70,014	$ 137,952	$ 731,587	-	-	-	-	$ 939,553	$ 835,231
Due From Other Courts	$ 876	-	-	-	-	-	-	$ 876	-
Due From State	$ 1,199,898	$ 115,556	$ 1,179,742	-	-	-	-	$ 2,495,195	$ 1,119,881
Trust Due To/From	-	-	-	-	-	-	$ 913,455	$ 913,455	$ 578,570
Distribution Due To/From	-	-	-	-	-	-	$ 215,480	$ 215,480	$ 232,034
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 147,288	$ 169,062	-	-	-	-	-	$ 316,351	$ 342,157
Total Receivables	$ 3,820,462	$ 459,106	$ 1,911,329	-	-	-	$ 1,128,998	$ 7,319,896	$ 5,554,994
Prepaid Expenses - General	-	-	-	-	-	-	-	-	-
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 10,640,772	$ 5,463,861	$ 1,911,329	-	-	-	$ 33,204,703	$ 51,220,665	$ 45,095,553

LIABILITIES AND FUND BALANCES	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	Total Funds	Prior Fiscal Year Total Funds
Accrued Liabilities	$ 829,197	$ 137,060	$ 113,690	-	-	-	-	$ 1,079,947	$ 1,057,194
Accounts Payable - General	$ 55,774	-	-	-	-	-	-	$ 55,774	$ 103,992
Due to Other Funds	$ 19,732	$ 189,766	$ 1,746,479	-	-	-	$ 1,425,553	$ 3,381,531	$ 1,996,228
Due to Other Courts	-	-	-	-	-	-	-	-	-
Due to State	$ 7,083	$ 33,539	-	-	-	-	-	$ 40,622	$ 1,136,219
TC145 Liability	-	-	-	-	-	-	$ 1,942,079	$ 1,942,079	$ 2,054,421
Due to Other Governments	$ 25,242	-	-	-	-	-	-	$ 25,242	$ 41,936
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 1,996,354	$ 1,996,354	$ 2,117,044
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 4,128	$ 4,128	$ 4,397
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 937,028	$ 360,365	$ 1,860,169	-	-	-	$ 5,368,115	$ 8,525,677	$ 8,511,431
Civil	-	-	-	-	-	-	$ 19,483,065	$ 19,483,065	$ 13,851,369
Criminal	-	-	-	-	-	-	$ 5,620,754	$ 5,620,754	$ 6,352,699
Unreconciled - Civil and Criminal	-	-	-	-	-	-	$ 372,304	$ 372,304	$ 372,304
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 1,838,475	$ 1,838,475	$ 1,437,361
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 27,314,597	$ 27,314,597	$ 22,013,732
Accrued Payroll	$ 4,564,314	$ 24,677	-	-	-	-	-	$ 4,588,991	$ 4,745,334
Benefits Payable	$ 107,218	-	-	-	-	-	-	$ 107,218	$ 74,799
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 876	-	-	-	-	-	-	$ 876	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 4,672,408	$ 24,677	-	-	-	-	-	$ 4,697,084	$ 4,820,132
Revenue Collected in Advance	$ 545,935	$ 1,389,281	$ 50,846	-	-	-	-	$ 1,986,062	$ 1,387,241
Liabilities For Deposits	$ 252,275	$ 10,966	$ 314	-	-	-	$ 446,552	$ 710,107	$ 818,077
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 38,115	$ 38,115	$ 35,722
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	$ 37,324	$ 37,324	$ 17,541
Total Other Liabilities	$ 798,210	$ 1,400,247	$ 51,160	-	-	-	$ 521,991	$ 2,771,607	$ 2,258,581
Total Liabilities	$ 6,407,646	$ 1,785,288	$ 1,911,329	-	-	-	$ 33,204,703	$ 43,308,966	$ 37,603,877
Total Fund Balance	$ 4,233,126	$ 3,678,573	-	-	-	-	-	$ 7,911,699	$ 7,491,677
Total Liabilities and Fund Balance	$ 10,640,772	$ 5,463,861	$ 1,911,329	-	-	-	$ 33,204,703	$ 51,220,665	$ 45,095,553

Superior Court of California, County of Alameda
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the month ended June of Fiscal Year 2025/26
(Unaudited)

REVENUES	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	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
State Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 93,809,347	$ 232,307	-	-	-	-	-	$ 94,041,654	$ 94,106,173	$ 92,035,582	$ 92,282,501
Improvement and Modernization Fund	$ 210,789	-	-	-	-	-	-	$ 210,789	$ 210,789	$ 225,539	$ 225,539
Judges' Compensation (0150019)	$ 658,509	-	-	-	-	-	-	$ 658,509	$ 663,867	$ 601,055	$ 609,339
Court Interpreter (0150037)	$ 6,800,697	-	-	-	-	-	-	$ 6,800,697	$ 6,631,758	$ 6,053,724	$ 6,053,724
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 2,010,423	-	-	-	-	-	-	$ 2,010,423	$ 2,242,534	$ 5,424,649	$ 5,684,400
Other Miscellaneous	$ 3,102,046	$ 2,258,637	-	-	-	-	-	$ 5,360,683	$ 6,670,061	$ 4,503,030	$ 5,532,915
Total State Financing Sources	$ 106,591,811	$ 2,490,943	-	-	-	-	-	$ 109,082,754	$ 110,525,182	$ 108,843,579	$ 110,388,418
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 2,120,072	-	-	-	-	$ 2,120,072	$ 2,150,077	$ 2,173,991	$ 2,251,078
Other Judicial Council Grants	-	-	$ 1,256,851	-	-	-	-	$ 1,256,851	$ 1,645,275	$ 503,654	$ 721,720
Non-Judicial Council Grants	-	-	$ 2,663,635	-	-	-	-	$ 2,663,635	$ 2,920,029	$ 2,200,787	$ 2,806,059
Total Grants	-	-	$ 6,040,557	-	-	-	-	$ 6,040,557	$ 6,715,381	$ 4,878,432	$ 5,778,857
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 702,094	$ 256,387	-	-	-	-	-	$ 958,481	$ 914,806	$ 1,642,117	$ 1,555,724
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 1,697,391	$ 1,874,099	-	-	-	-	-	$ 3,571,489	$ 3,283,261	$ 3,186,853	$ 3,227,116
Non-Fee Revenues	$ 98,825	-	-	-	-	-	-	$ 98,825	$ 98,825	$ 98,825	$ 98,825
Enhanced Collections	-	$ 1,890,163	-	-	-	-	-	$ 1,890,163	$ 1,930,287	$ 1,614,757	$ 1,581,952
Escheatment	$ 176,384	-	-	-	-	-	-	$ 176,384	$ 176,384	$ 20,034	$ 20,034
Prior Year Revenue	$ 95,933	-	$ 91,024	-	-	-	-	$ 186,957	$ 189,947	$ 110,826	$ 110,841
County Program - Restricted	-	$ 767,293	-	-	-	-	-	$ 767,293	$ 841,483	$ 443,600	$ 411,580
Reimbursement Other	$ 465,733	-	-	-	-	-	-	$ 465,733	$ 463,936	$ 477,906	$ 914,365
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 44,478	-	-	-	-	-	-	$ 44,478	$ 44,172	$ 98,399	$ 97,239
Total Other Financing Sources	$ 3,280,837	$ 4,787,942	$ 91,024	-	-	-	-	$ 8,159,803	$ 7,943,101	$ 7,693,316	$ 8,017,676
TOTAL REVENUES	$ 109,872,648	$ 7,278,885	$ 6,131,582	-	-	-	-	$ 123,283,114	$ 125,183,664	$ 121,415,327	$ 124,184,951

EXPENDITURES	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	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 59,725,438	$ 878,202	$ 2,289,783	-	-	-	-	$ 62,893,423	$ 63,062,804	$ 63,666,454	$ 64,725,432
Temp Help	$ 63,572	-	$ 56,912	-	-	-	-	$ 120,484	$ 114,358	$ 77,891	$ 115,484
Overtime	$ 14,035	-	$ 1,079	-	-	-	-	$ 15,114	$ 19,291	$ 7,021	$ 6,792
Staff Benefits	$ 33,471,356	$ 468,524	$ 1,162,880	-	-	-	-	$ 35,102,759	$ 35,354,045	$ 34,442,836	$ 34,827,703
Total Personnel Services	$ 93,274,401	$ 1,346,725	$ 3,510,654	-	-	-	-	$ 98,131,781	$ 98,550,498	$ 98,194,201	$ 99,675,411
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 1,861,360	$ 10,988	$ 65,089	-	-	-	-	$ 1,937,437	$ 1,894,084	$ 1,822,917	$ 1,981,557
Printing	$ 313,774	$ 10,390	$ 51	-	-	-	-	$ 324,215	$ 342,780	$ 308,980	$ 350,993
Telecommunications	$ 385,664	-	$ 5,268	-	-	-	-	$ 390,932	$ 418,998	$ 406,618	$ 418,470
Postage	$ 576,141	-	$ 251	-	-	-	-	$ 576,393	$ 579,297	$ 539,950	$ 578,155
Insurance	$ 158,505	-	-	-	-	-	-	$ 158,505	$ 158,506	$ 164,996	$ 164,997
In-State Travel	$ 91,646	$ 141	$ 10,271	-	-	-	-	$ 102,058	$ 127,690	$ 112,072	$ 140,272
Out-of-State Travel	$ 5,186	$ 892	$ 2,465	-	-	-	-	$ 8,543	$ 26,798	$ 4,781	$ 4,783
Training	$ 51,913	$ 500	$ 32,319	-	-	-	-	$ 84,732	$ 308,423	$ 93,643	$ 104,430
Security Services	$ 6,140	-	-	-	-	-	-	$ 6,140	$ 6,140	$ 49,835	$ 84,021
Facility Operations	$ 3,839,805	-	-	-	-	-	-	$ 3,839,805	$ 3,533,218	$ 6,072,856	$ 3,255,022
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 6,074,489	$ 2,435,345	$ 1,425,034	-	-	-	-	$ 9,934,868	$ 11,457,633	$ 11,203,007	$ 10,457,517
Consulting and Professional Services	$ 624,168	$ 1,672,981	$ 675,601	-	-	-	-	$ 2,972,749	$ 4,258,898	$ 1,480,806	$ 2,175,387
Information Technology	$ 2,332,187	$ 283,934	$ 2,129	-	-	-	-	$ 2,618,250	$ 3,078,122	$ 3,153,997	$ 3,214,949
Major Equipment	$ 704,532	-	-	-	-	-	-	$ 704,532	$ 650,722	$ 128,302	$ 197,459
Other Items of Expense	$ 81,154	-	$ 128,044	-	-	-	-	$ 209,198	$ 219,647	$ 138,325	$ 143,165
Total Operating Expenses and Equipment	$ 17,106,663	$ 4,415,170	$ 2,346,523	-	-	-	-	$ 23,868,357	$ 27,060,956	$ 25,681,084	$ 23,271,177
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 690,427	-	-	-	-	-	-	$ 690,427	$ 608,804	$ 2,368,720	$ 2,302,692
Judgements, Settlements and Claims	$ 5,000	-	-	-	-	-	-	$ 5,000	$ 5,000	$ 50,000	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	$ 13	-	-	-	-	-	-	$ 13	$ 13	$ 1,350	$ 1,350
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (472,171)	$ 90,839	$ 381,332	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ 83,340	$ 211	$ 83,962	-	-	-	-	$ 167,514	$ 214,335	$ 178,057	$ 113,864
Total Special Items of Expense	$ 306,609	$ 91,050	$ 465,294	-	-	-	-	$ 862,954	$ 828,152	$ 2,598,126	$ 2,417,906
TOTAL EXPENDITURES	$ 110,687,674	$ 5,852,946	$ 6,322,471	-	-	-	-	$ 122,863,092	$ 126,439,606	$ 126,473,411	$ 125,364,494

FUND BALANCE	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	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Excess (Deficit) of Revenues Over Expenditures	$ (815,026)	$ 1,425,939	$ (190,890)	-	-	-	-	$ 420,023	$ (1,255,942)	$ (5,058,085)	$ (1,179,543)
Operating Transfers In (Out)	$ (221,305)	$ 30,415	$ 190,890	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 5,269,458	$ 2,222,219	-	-	-	-	-	$ 7,491,677	$ 7,491,677	$ 12,549,761	$ 12,549,761
ENDING BALANCE (Deficit)	$ 4,233,126	$ 3,678,573	-	-	-	-	-	$ 7,911,699	$ 6,235,735	$ 7,491,677	$ 11,370,218

Superior Court of California, County of Alameda
Trial Court Operations Fund
Statement of Program Expenditures
For the month ended June of Fiscal Year 2025/26
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Annual Budget	Prior Fiscal Year Total Actual Expense	Prior Fiscal Year Final Annual Budget
Judges & Courtroom Support	$ 27,918,078	$ 1,534,977	-	-	-	$ 18,653	$ 29,471,709	$ 28,934,842	$ 29,629,995	$ 28,427,933
Traffic & Other Infractions	$ 3,784,172	$ 722,148	-	-	-	-	$ 4,506,320	$ 4,504,254	$ 4,487,198	$ 4,506,169
Other Criminal Cases	$ 9,034,312	$ 4,646,836	-	-	-	$ 65,451	$ 13,746,599	$ 14,685,916	$ 11,980,423	$ 13,786,535
Civil	$ 6,116,761	$ 15,676	-	-	-	-	$ 6,132,437	$ 6,137,534	$ 7,262,777	$ 7,256,172
Family & Children Services	$ 12,095,981	$ 715,242	-	-	-	$ 9,217	$ 12,820,439	$ 13,474,751	$ 13,462,299	$ 14,260,327
Probate, Guardianship & Mental Health Services	$ 3,957,554	$ 218,008	-	-	-	$ 370	$ 4,175,931	$ 4,162,745	$ 3,682,908	$ 3,947,129
Juvenile Dependency Services	$ 940,595	$ 272,953	-	-	-	$ 8,509	$ 1,222,057	$ 1,343,289	$ 1,290,264	$ 1,406,449
Juvenile Delinquency Services	$ 1,275,779	$ 287	-	-	-	-	$ 1,276,067	$ 1,271,826	$ 1,139,154	$ 1,273,686
Other Court Operations	$ 2,272,103	$ 167,735	-	-	-	$ 5,028	$ 2,444,867	$ 2,490,514	$ 2,992,156	$ 3,101,464
Court Interpreters	$ 3,952,942	$ 3,097,029	-	-	-	$ 39,184	$ 7,089,155	$ 7,163,201	$ 6,324,804	$ 6,060,937
Jury Services	$ 820,353	$ 226,076	$ 690,427	-	-	-	$ 1,736,856	$ 1,668,611	$ 3,511,316	$ 3,455,489
Security	$ 3,406,845	$ 350,027	-	-	-	$ 119	$ 3,756,992	$ 3,672,323	$ 3,914,536	$ 3,856,633
Trial Court Operations Program	$ 75,575,476	$ 11,966,994	$ 690,427	-	-	$ 146,531	$ 88,379,429	$ 89,509,806	$ 89,677,829	$ 91,338,923
Enhanced Collections	$ 175,489	$ 1,661,590	-	-	$ 34,646	-	$ 1,871,726	$ 1,930,339	$ 1,616,240	$ 1,581,952
Other Non-Court Operations	$ 453,184	-	-	-	-	-	$ 453,184	$ 430,651	$ 428,311	$ 391,686
Non-Court Operations Program	$ 628,674	$ 1,661,590	-	-	$ 34,646	-	$ 2,324,911	$ 2,360,990	$ 2,044,551	$ 1,973,638
Executive Office	$ 2,974,922	$ 438,486	$ 5,000	-	$ (2,079)	$ 36	$ 3,416,366	$ 4,296,624	$ 2,923,280	$ 4,155,239
Fiscal Services	$ 4,468,670	$ 872,681	-	-	$ (9,355)	$ 31,761	$ 5,363,758	$ 5,466,137	$ 5,047,853	$ 5,146,358
Human Resources	$ 4,846,257	$ 712,256	$ 13	-	$ (6,583)	$ 2,297	$ 5,554,241	$ 5,875,540	$ 4,281,971	$ 4,035,360
Business & Facilities Services	$ 1,055,554	$ 4,132,542	-	-	-	$ 3,569	$ 5,191,666	$ 4,718,402	$ 7,253,714	$ 4,454,367
Information Technology	$ 8,582,227	$ 4,083,807	-	-	$ (16,630)	$ (16,681)	$ 12,632,722	$ 14,212,107	$ 15,244,215	$ 14,260,609
Court Administration Program	$ 21,927,631	$ 10,239,772	$ 5,013	-	$ (34,646)	$ 20,982	$ 32,158,752	$ 34,568,810	$ 34,751,032	$ 32,051,933
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 98,131,781	$ 23,868,357	$ 695,440	-	-	$ 167,514	$ 122,863,092	$ 126,439,606	$ 126,473,411	$ 125,364,494