Superior Court of California, County of Contra Costa
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	$ (6,288,188)	$ 4,484,520	-	-	-	-	$ 212,345	$ (1,591,324)	$ (677,284)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 50,000	-	-	-	-	-	-	$ 50,000	$ 50,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (662,729)	$ (662,729)	$ (823,024)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 8,136	-	-	-	-	-	-	$ 8,136	$ 5,198
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 35,368	-	-	-	-	-	-	$ 35,368	$ 90,716
Cash Equivalents	$ 10,471,929	-	-	-	-	-	$ 13,099,856	$ 23,571,785	$ 28,519,811
Total Cash and Cash Equivalents	$ 4,277,245	$ 4,484,520	-	-	-	-	$ 12,649,471	$ 21,411,236	$ 27,165,416
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 29,316	$ 47,203	-	-	-	-	-	$ 76,519	$ 105,372
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 47,701	-	-	-	-	-	-	$ 47,701	$ 8,338
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	$ 9,704
Due From Other Funds	$ 537,011	-	-	-	-	-	-	$ 537,011	$ 1,426,428
Due From Other Governments	$ 113,447	$ 38,947	-	-	-	-	-	$ 152,393	$ 117,522
Due From Other Courts	$ 192,691	$ 52,995	$ 50,177	-	-	-	-	$ 295,863	$ 337,681
Due From State	$ 867,831	$ 75,140	$ 409,779	-	-	-	-	$ 1,352,750	$ 2,120,721
Trust Due To/From	-	-	-	-	-	-	-	-	-
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 17,910	-	-	-	-	-	-	$ 17,910	$ 21,619
Total Receivables	$ 1,805,906	$ 214,285	$ 459,956	-	-	-	-	$ 2,480,147	$ 4,147,384
Prepaid Expenses - General	-	-	-	-	-	-	-	-	$ 18,129
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	$ 18,129
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 6,083,151	$ 4,698,805	$ 459,956	-	-	-	$ 12,649,471	$ 23,891,383	$ 31,330,929

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	$ 1,144,756	$ 29,400	-	-	-	-	-	$ 1,174,156	$ 2,082,334
Accounts Payable - General	$ 6,641	-	-	-	-	-	-	$ 6,641	$ 2,742
Due to Other Funds	-	$ 77,055	$ 459,956	-	-	-	$ 17,910	$ 554,920	$ 1,448,046
Due to Other Courts	-	-	-	-	-	-	-	-	$ 2,052
Due to State	$ 30,648	$ 1,514	-	-	-	-	-	$ 32,162	$ 334,519
TC145 Liability	-	-	-	-	-	-	$ 1,272,603	$ 1,272,603	$ 1,185,314
Due to Other Governments	$ 32,384	$ 147,825	-	-	-	-	-	$ 180,209	$ 338,021
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 2,567,827	$ 2,567,827	$ 5,079,234
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 1,592	$ 1,592	$ 4,076
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	$ 28
Total Accounts Payable and Accrued Liab.	$ 1,214,429	$ 255,793	$ 459,956	-	-	-	$ 3,859,932	$ 5,790,110	$ 10,476,366
Civil	-	-	-	-	-	-	$ 5,147,938	$ 5,147,938	$ 5,021,656
Criminal	-	-	-	-	-	-	$ 1,805,930	$ 1,805,930	$ 1,124,035
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 773,612	$ 773,612	$ 687,749
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 7,727,480	$ 7,727,480	$ 6,833,441
Accrued Payroll	$ 1,096,680	-	-	-	-	-	-	$ 1,096,680	$ 1,116,335
Benefits Payable	$ 89,765	-	-	-	-	-	-	$ 89,765	$ 100,665
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 949,283	$ 5,982	-	-	-	-	-	$ 955,265	$ 939,479
Payroll Clearing	$ 0	-	-	-	-	-	-	$ 0	$ (16,852)
Total Payroll Liabilities	$ 2,135,728	$ 5,982	-	-	-	-	-	$ 2,141,710	$ 2,139,627
Revenue Collected in Advance	$ 466,655	$ 1,316,779	-	-	-	-	-	$ 1,783,434	$ 1,190,736
Liabilities For Deposits	$ 187,297	$ 1,174	-	-	-	-	$ 1,056,841	$ 1,245,313	$ 1,176,711
Jury Fees - Non-Interest	-	-	-	-	-	-	$ 4,200	$ 4,200	$ 4,200
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 1,018	$ 1,018	$ 434
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 653,952	$ 1,317,953	-	-	-	-	$ 1,062,059	$ 3,033,965	$ 2,372,081
Total Liabilities	$ 4,004,110	$ 1,579,728	$ 459,956	-	-	-	$ 12,649,471	$ 18,693,264	$ 21,821,515
Total Fund Balance	$ 2,079,041	$ 3,119,077	-	-	-	-	-	$ 5,198,119	$ 9,509,414
Total Liabilities and Fund Balance	$ 6,083,151	$ 4,698,805	$ 459,956	-	-	-	$ 12,649,471	$ 23,891,383	$ 31,330,929

Superior Court of California, County of Contra Costa
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	$ 54,000,292	$ 416,007	-	-	-	-	-	$ 54,416,298	$ 54,465,142	$ 52,527,711	$ 51,687,241
Improvement and Modernization Fund	$ 147,559	-	-	-	-	-	-	$ 147,559	$ 147,559	$ 147,559	$ 147,559
Judges' Compensation (0150019)	$ 329,803	-	-	-	-	-	-	$ 329,803	$ 360,996	$ 345,916	$ 360,996
Court Interpreter (0150037)	$ 3,613,886	-	-	-	-	-	-	$ 3,613,886	$ 3,207,856	$ 3,253,807	$ 3,618,860
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 4,347,505	-	-	-	-	-	-	$ 4,347,505	$ 4,216,308	$ 5,101,912	$ 4,983,827
Other Miscellaneous	$ 1,527,166	$ 1,458,077	-	-	-	-	-	$ 2,985,243	$ 4,151,896	$ 2,865,559	$ 3,098,367
Total State Financing Sources	$ 63,966,210	$ 1,874,083	-	-	-	-	-	$ 65,840,294	$ 66,549,757	$ 64,242,463	$ 63,896,850
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 983,460	-	-	-	-	$ 983,460	$ 1,041,701	$ 1,024,182	$ 1,079,313
Other Judicial Council Grants	-	-	$ 22,500	-	-	-	-	$ 22,500	-	$ 142,990	$ 159,410
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 1,005,960	-	-	-	-	$ 1,005,960	$ 1,041,701	$ 1,167,172	$ 1,238,723
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 509,181	$ 244,678	-	-	-	-	-	$ 753,860	$ 1,000,000	$ 1,153,846	$ 1,500,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 2,709	$ 235,301	-	-	-	-	-	$ 238,011	$ 238,900	$ 236,964	$ 245,200
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 1,035,878	-	-	-	-	-	$ 1,035,878	$ 1,197,270	$ 1,247,726	$ 1,510,084
Escheatment	$ 7,590	-	-	-	-	-	-	$ 7,590	$ 570,000	$ 189,057	$ 200,000
Prior Year Revenue	$ 3,648	-	-	-	-	-	-	$ 3,648	-	$ 34,664	-
County Program - Restricted	$ 240,040	$ 50,705	-	-	-	-	-	$ 290,745	$ 324,829	$ 310,991	$ 260,682
Reimbursement Other	$ 47,758	-	-	-	-	-	-	$ 47,758	$ 34,000	$ 33,782	$ 30,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 3,383	-	-	-	-	-	-	$ 3,383	$ 51,500	$ 57,381	$ 1,650
Total Other Financing Sources	$ 814,309	$ 1,566,562	-	-	-	-	-	$ 2,380,872	$ 3,416,500	$ 3,264,410	$ 3,747,616
TOTAL REVENUES	$ 64,780,520	$ 3,440,646	$ 1,005,960	-	-	-	-	$ 69,227,125	$ 71,007,958	$ 68,674,045	$ 68,883,189

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	$ 29,368,388	$ 243,468	$ 548,359	-	-	-	-	$ 30,160,215	$ 31,950,282	$ 29,102,323	$ 32,058,977
Temp Help	$ 129,145	-	-	-	-	-	-	$ 129,145	-	$ 131,708	-
Overtime	$ 312,047	-	-	-	-	-	-	$ 312,047	$ 250,000	$ 298,178	$ 50,000
Staff Benefits	$ 21,019,877	$ 66,000	$ 310,853	-	-	-	-	$ 21,396,731	$ 21,266,633	$ 20,104,074	$ 21,975,285
Total Personnel Services	$ 50,829,457	$ 309,468	$ 859,213	-	-	-	-	$ 51,998,138	$ 53,466,915	$ 49,636,283	$ 54,084,262
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 1,350,394	$ 1,026	$ 22,557	-	-	-	-	$ 1,373,978	$ 1,132,206	$ 1,019,571	$ 1,225,133
Printing	$ 221,869	$ 16,688	-	-	-	-	-	$ 238,558	$ 240,500	$ 234,616	$ 216,500
Telecommunications	$ 231,680	-	-	-	-	-	-	$ 231,680	$ 211,740	$ 226,631	$ 219,075
Postage	$ 260,810	$ 46,150	-	-	-	-	-	$ 306,960	$ 302,900	$ 364,616	$ 188,400
Insurance	$ 48,792	-	-	-	-	-	-	$ 48,792	$ 54,500	$ 53,614	$ 47,000
In-State Travel	$ 79,101	-	$ 5,788	-	-	-	-	$ 84,889	$ 85,600	$ 41,992	$ 36,550
Out-of-State Travel	$ 15,924	-	-	-	-	-	-	$ 15,924	$ 10,000	$ 993	$ 2,550
Training	$ 41,549	$ 900	$ 2,335	-	-	-	-	$ 44,784	$ 23,000	$ 18,145	$ 39,225
Security Services	$ 7,589	-	-	-	-	-	-	$ 7,589	$ 15,000	$ 13,928	$ 15,000
Facility Operations	$ 712,506	-	-	-	-	-	-	$ 712,506	$ 511,892	$ 214,326	$ 530,614
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 9,514,544	$ 1,710,431	-	-	-	-	-	$ 11,224,975	$ 11,482,453	$ 9,693,730	$ 11,035,821
Consulting and Professional Services	$ 97,431	$ 886,230	-	-	-	-	-	$ 983,661	$ 2,370,775	$ 1,143,435	$ 95,070
Information Technology	$ 3,651,386	$ 959	-	-	-	-	-	$ 3,652,345	$ 3,963,049	$ 2,761,084	$ 2,904,541
Major Equipment	$ 1,671,644	-	-	-	-	-	-	$ 1,671,644	$ 1,863,108	$ 2,571,550	$ 2,686,452
Other Items of Expense	$ 40,390	-	-	-	-	-	-	$ 40,390	$ 30,000	$ 34,868	$ 60,000
Total Operating Expenses and Equipment	$ 17,945,611	$ 2,662,385	$ 30,679	-	-	-	-	$ 20,638,675	$ 22,296,724	$ 18,393,098	$ 19,301,931
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	$ 890	$ 937	-	-	-	-	-	$ 1,828	-	-	-
Jury Costs	$ 854,064	$ 11,629	-	-	-	-	-	$ 865,693	$ 705,000	$ 724,692	$ 670,000
Judgements, Settlements and Claims	$ 558	-	-	-	-	-	-	$ 558	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (236,398)	$ 64,555	$ 171,843	-	-	-	-	-	-	-	$ (2)
Prior Year Expense Adjustment	$ 33,530	-	-	-	-	-	-	$ 33,530	-	$ 30,194	-
Total Special Items of Expense	$ 652,644	$ 77,122	$ 171,843	-	-	-	-	$ 901,608	$ 705,000	$ 754,886	$ 669,998
TOTAL EXPENDITURES	$ 69,427,711	$ 3,048,975	$ 1,061,735	-	-	-	-	$ 73,538,421	$ 76,468,639	$ 68,784,267	$ 74,056,191

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	$ (4,647,192)	$ 391,671	$ (55,775)	-	-	-	-	$ (4,311,296)	$ (5,460,681)	$ (110,221)	$ (5,173,002)
Operating Transfers In (Out)	$ (87,017)	$ 31,242	$ 55,775	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 6,813,250	$ 2,696,165	-	-	-	-	-	$ 9,509,414	$ 9,509,414	$ 9,619,636	$ 9,619,636
ENDING BALANCE (Deficit)	$ 2,079,041	$ 3,119,077	-	-	-	-	-	$ 5,198,119	$ 4,048,733	$ 9,509,414	$ 4,446,634

Superior Court of California, County of Contra Costa
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	$ 12,743,594	$ 958,364	-	-	-	-	$ 13,701,958	$ 14,420,771	$ 14,000,183	$ 16,089,648
Traffic & Other Infractions	$ 1,632,908	$ 225,954	-	-	-	-	$ 1,858,863	$ 2,209,501	$ 1,764,601	$ 1,582,870
Other Criminal Cases	$ 3,248,889	$ 1,806,741	-	-	$ 29,758	$ 2,250	$ 5,087,638	$ 6,959,078	$ 5,007,194	$ 5,449,770
Civil	$ 5,596,892	$ 50,093	-	-	-	-	$ 5,646,985	$ 5,739,188	$ 5,583,087	$ 5,019,376
Family & Children Services	$ 5,995,907	$ 172,038	-	-	$ 171,843	-	$ 6,339,788	$ 6,670,690	$ 5,565,344	$ 6,289,947
Probate, Guardianship & Mental Health Services	$ 1,920,538	$ 41,677	-	-	-	-	$ 1,962,216	$ 2,001,962	$ 1,985,305	$ 2,191,778
Juvenile Dependency Services	$ 52,890	$ 2,429,818	-	-	-	-	$ 2,482,708	$ 2,459,855	$ 2,582,629	$ 2,684,995
Juvenile Delinquency Services	$ 654,249	$ 840	-	-	-	-	$ 655,089	$ 912,976	$ 597,276	$ 509,328
Other Court Operations	$ 4,957,573	$ 35,991	-	-	-	-	$ 4,993,564	$ 4,947,768	$ 4,706,071	$ 4,912,134
Court Interpreters	$ 895,347	$ 3,003,799	-	-	-	$ 3,682	$ 3,902,829	$ 2,911,004	$ 3,268,942	$ 4,180,780
Jury Services	$ 685,341	$ 62,009	$ 865,693	-	-	-	$ 1,613,044	$ 1,635,150	$ 1,532,119	$ 1,415,749
Security	-	$ 28,848	-	-	-	-	$ 28,848	$ 14,000	$ 126,823	$ 37,400
Trial Court Operations Program	$ 38,384,128	$ 8,816,174	$ 865,693	-	$ 201,601	$ 5,932	$ 48,273,528	$ 50,881,942	$ 46,719,574	$ 50,363,775
Enhanced Collections	$ 115,368	$ 888,262	-	-	$ 32,248	-	$ 1,035,878	$ 1,197,270	$ 1,247,726	$ 1,540,658
Other Non-Court Operations	-	-	$ 1,828	-	-	-	$ 1,828	-	-	-
Non-Court Operations Program	$ 115,368	$ 888,262	$ 1,828	-	$ 32,248	-	$ 1,037,705	$ 1,197,270	$ 1,247,726	$ 1,540,658
Executive Office	$ 1,718,523	$ 35,815	-	-	$ (27,604)	$ 529	$ 1,727,263	$ 1,299,882	$ 1,313,180	$ 1,178,633
Fiscal Services	$ 5,002,243	$ 540,931	-	-	$ (46,205)	$ 16,938	$ 5,513,906	$ 1,934,063	$ 5,054,629	$ 1,683,475
Human Resources	$ 2,316,324	$ 170,237	$ 558	-	$ (83,204)	$ 1,198	$ 2,405,114	$ 6,739,056	$ 2,620,672	$ 6,597,858
Business & Facilities Services	$ 712,206	$ 1,673,647	-	-	$ (35,567)	$ 8,056	$ 2,358,343	$ 2,022,158	$ 1,621,066	$ 1,922,457
Information Technology	$ 3,749,346	$ 8,513,610	-	-	$ (41,269)	$ 875	$ 12,222,562	$ 12,394,267	$ 10,207,420	$ 10,769,335
Court Administration Program	$ 13,498,642	$ 10,934,240	$ 558	-	$ (233,849)	$ 27,597	$ 24,227,188	$ 24,389,426	$ 20,816,968	$ 22,151,758
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 51,998,138	$ 20,638,675	$ 868,078	-	-	$ 33,530	$ 73,538,421	$ 76,468,639	$ 68,784,267	$ 74,056,191