Superior Court of California, County of San Joaquin
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	$ (6,720,670)	$ 3,524,066	$ 6,360	$ 3,022,440	-	-	$ 125,526	$ (42,277)	$ (183,592)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 50,000	-	-	-	-	-	-	$ 50,000	$ 30,000
Other	$ 28,701	-	-	-	-	-	-	$ 28,701	$ 33,126
Distribution	-	-	-	-	-	-	$ 417,971	$ 417,971	$ 153,540
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (260,459)	$ (260,459)	$ (182,742)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 9,550	-	-	-	-	-	-	$ 9,550	$ 9,550
Cash with County	$ (12,256)	$ 17,233	-	-	-	-	-	$ 4,976	$ (296,010)
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 532,842	-	-	-	-	-	-	$ 532,842	$ 450,450
Cash Equivalents	$ 14,063,104	-	-	-	-	-	$ 5,817,601	$ 19,880,705	$ 24,091,110
Total Cash and Cash Equivalents	$ 7,951,271	$ 3,541,299	$ 6,360	$ 3,022,440	-	-	$ 6,100,638	$ 20,622,008	$ 24,105,433
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 108,889	$ 390,442	$ 114,742	$ 26,928	-	-	-	$ 641,001	$ 223,324
Accounts Receivable - General	-	-	-	-	-	-	$ 433	$ 433	$ 45,993
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 2,847	-	-	-	-	-	-	$ 2,847	-
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 1,278,059	-	-	-	-	-	-	$ 1,278,059	$ 779,196
Due From Other Governments	$ 5,775	$ 45,880	$ 227,269	-	-	-	-	$ 278,923	$ 336,915
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 1,758,907	$ 66,605	$ 834,185	-	-	-	-	$ 2,659,698	$ 1,068,148
Trust Due To/From	-	-	-	-	-	-	$ 78,269	$ 78,269	$ 40,639
Distribution Due To/From	-	-	-	-	-	-	$ 108	$ 108	$ 1,804
Civil Filing Fee Due To/From	-	-	-	-	-	-	$ 733	$ 733	$ 140
General Due To/From	$ 7,503	$ 15,217	-	-	-	-	-	$ 22,720	$ 26,036
Total Receivables	$ 3,161,980	$ 518,144	$ 1,176,196	$ 26,928	-	-	$ 79,543	$ 4,962,792	$ 2,522,196
Prepaid Expenses - General	$ 548,602	-	-	-	-	-	-	$ 548,602	$ 619,619
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 548,602	-	-	-	-	-	-	$ 548,602	$ 619,619
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 11,661,853	$ 4,059,443	$ 1,182,556	$ 3,049,368	-	-	$ 6,180,182	$ 26,133,401	$ 27,247,248

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	$ 332,425	$ 66,119	$ 27,715	-	-	-	-	$ 426,259	$ 545,302
Accounts Payable - General	$ 109,216	$ 557	-	-	-	-	-	$ 109,773	$ 49,312
Due to Other Funds	$ 842	$ 259,691	$ 1,018,368	-	-	-	$ 100,989	$ 1,379,890	$ 847,815
Due to Other Courts	$ 567	-	-	-	-	-	-	$ 567	$ 2,433
Due to State	$ 813,143	-	$ 18,313	$ 3,049,368	-	-	-	$ 3,880,824	$ 3,563,874
TC145 Liability	-	-	-	-	-	-	$ 781,879	$ 781,879	$ 790,001
Due to Other Governments	$ 8,850	$ 591,071	$ 24,410	-	-	-	-	$ 624,331	$ 22,694
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 1,389,999	$ 1,389,999	$ 771,951
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	$ 632
Interest	-	-	-	-	-	-	$ 1,945	$ 1,945	$ 2,210
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 1,265,043	$ 917,438	$ 1,088,806	$ 3,049,368	-	-	$ 2,274,812	$ 8,595,467	$ 6,596,224
Civil	-	-	-	-	-	-	$ 2,169,631	$ 2,169,631	$ 3,205,152
Criminal	-	-	-	-	-	-	$ 1,264,658	$ 1,264,658	$ 1,005,974
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 351,827	$ 351,827	$ 361,887
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 3,786,116	$ 3,786,116	$ 4,573,012
Accrued Payroll	$ 1,713,597	$ 76,964	$ 87,599	-	-	-	-	$ 1,878,159	$ 1,614,949
Benefits Payable	$ 1,643,803	-	-	-	-	-	-	$ 1,643,803	$ 1,539,311
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	$ (1,595)	-	-	-	-	-	-	$ (1,595)	-
Total Payroll Liabilities	$ 3,355,804	$ 76,964	$ 87,599	-	-	-	-	$ 3,520,367	$ 3,154,259
Revenue Collected in Advance	-	$ 268,192	$ 5,560	-	-	-	-	$ 273,752	$ 1,710,900
Liabilities For Deposits	$ 160,332	$ 4,230	$ 591	-	-	-	$ 35,344	$ 200,497	$ 165,270
Jury Fees - Non-Interest	-	-	-	-	-	-	$ 15	$ 15	$ 15
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 83,895	$ 83,895	$ 86,416
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 160,332	$ 272,423	$ 6,151	-	-	-	$ 119,254	$ 558,159	$ 1,962,601
Total Liabilities	$ 4,781,179	$ 1,266,825	$ 1,182,556	$ 3,049,368	-	-	$ 6,180,182	$ 16,460,109	$ 16,286,097
Total Fund Balance	$ 6,880,674	$ 2,792,618	-	-	-	-	-	$ 9,673,292	$ 10,961,151
Total Liabilities and Fund Balance	$ 11,661,853	$ 4,059,443	$ 1,182,556	$ 3,049,368	-	-	$ 6,180,182	$ 26,133,401	$ 27,247,248

Superior Court of California, County of San Joaquin
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	$ 46,789,647	$ 303,534	-	-	-	-	-	$ 47,093,181	$ 51,568,787	$ 42,512,629	$ 49,659,658
Improvement and Modernization Fund	$ 100,180	-	-	-	-	-	-	$ 100,180	$ 100,180	$ 100,180	$ 100,180
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 3,667,167	-	-	-	-	-	-	$ 3,667,167	$ 2,200,736	$ 2,743,845	$ 2,494,114
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 2,812,564	-	-	-	-	-	-	$ 2,812,564	$ 2,923,326	$ 1,874,086	$ 3,629,501
Other Miscellaneous	$ 1,573,206	$ 1,000,795	-	-	-	-	-	$ 2,574,001	$ 2,864,967	$ 2,238,038	$ 2,252,099
Total State Financing Sources	$ 54,942,765	$ 1,304,328	-	-	-	-	-	$ 56,247,093	$ 59,657,997	$ 49,468,779	$ 58,135,552
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 1,008,021	-	-	-	-	$ 1,008,021	$ 1,230,142	$ 1,081,449	$ 1,200,110
Other Judicial Council Grants	-	-	$ 636,591	-	-	-	-	$ 636,591	$ 694,967	$ 390,183	$ 234,737
Non-Judicial Council Grants	-	-	$ 1,670,644	-	-	-	-	$ 1,670,644	$ 2,032,335	$ 1,527,142	$ 1,804,988
Total Grants	-	-	$ 3,315,256	-	-	-	-	$ 3,315,256	$ 3,957,444	$ 2,998,774	$ 3,239,836
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 534,665	$ 209,648	-	-	-	-	-	$ 744,313	$ 944,288	$ 1,103,054	$ 1,123,900
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 17,085	$ 66,342	-	-	-	-	-	$ 83,428	$ 70,875	$ 66,073	$ 80,300
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 187,623	-	-	-	-	-	$ 187,623	$ 161,627	$ 158,745	$ 171,140
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ (76,400)	$ 90	$ 0	-	-	-	-	$ (76,310)	-	$ 8,453	-
County Program - Restricted	-	$ 2,789,983	-	-	-	-	-	$ 2,789,983	$ 2,927,054	$ 2,290,579	$ 2,647,414
Reimbursement Other	$ 81,946	-	-	-	-	-	-	$ 81,946	$ 113,320	$ 291,302	$ 72,083
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 3,408	-	-	-	-	-	-	$ 3,408	$ 7,900	$ 17,958	$ 3,675
Total Other Financing Sources	$ 560,704	$ 3,253,687	$ 0	-	-	-	-	$ 3,814,391	$ 4,225,064	$ 3,936,164	$ 4,098,511
TOTAL REVENUES	$ 55,503,469	$ 4,558,015	$ 3,315,256	-	-	-	-	$ 63,376,740	$ 67,840,505	$ 56,403,716	$ 65,473,899

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	$ 24,165,165	$ 1,419,588	$ 1,667,061	-	-	-	-	$ 27,251,813	$ 27,682,325	$ 25,792,988	$ 26,062,574
Temp Help	$ 147,474	$ 14,173	-	-	-	-	-	$ 161,647	$ 14,142	$ 112,572	-
Overtime	$ 432,741	-	-	-	-	-	-	$ 432,741	$ 198,405	$ 240,492	$ 160,250
Staff Benefits	$ 18,822,765	$ 934,699	$ 905,514	-	-	-	-	$ 20,662,979	$ 22,445,674	$ 19,888,230	$ 20,624,914
Total Personnel Services	$ 43,568,146	$ 2,368,460	$ 2,572,575	-	-	-	-	$ 48,509,180	$ 50,340,546	$ 46,034,282	$ 46,847,738
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 1,379,777	$ 34,738	$ 56,020	-	-	-	-	$ 1,470,535	$ 1,409,784	$ 1,221,427	$ 1,121,129
Printing	$ 44,884	$ 1,020	$ 3,013	-	-	-	-	$ 48,917	$ 57,732	$ 58,408	$ 53,755
Telecommunications	$ 232,748	-	$ 444	-	-	-	-	$ 233,193	$ 234,934	$ 228,459	$ 233,086
Postage	$ 467,214	-	$ 648	-	-	-	-	$ 467,862	$ 410,376	$ 385,117	$ 334,578
Insurance	$ 73,067	-	-	-	-	-	-	$ 73,067	$ 63,600	$ 57,293	$ 52,000
In-State Travel	$ 55,747	$ 11,500	$ 48,019	-	-	-	-	$ 115,266	$ 141,531	$ 85,133	$ 109,775
Out-of-State Travel	$ 9,623	$ 7,644	$ 15,812	-	-	-	-	$ 33,078	$ 78,620	$ 40,759	$ 30,509
Training	$ 41,127	$ 3,440	$ 19,399	-	-	-	-	$ 63,966	$ 36,487	$ 34,394	$ 39,980
Security Services	$ 1,890,741	-	$ 98,244	-	-	-	-	$ 1,988,985	$ 2,104,562	$ 1,743,073	$ 1,559,040
Facility Operations	$ 1,156,119	-	$ 9,278	-	-	-	-	$ 1,165,398	$ 1,482,856	$ 1,244,862	$ 1,580,185
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 4,593,362	$ 690,341	$ 373,871	-	-	-	-	$ 5,657,574	$ 5,754,979	$ 5,046,527	$ 4,757,557
Consulting and Professional Services	$ 85,803	$ 882,228	$ 30,340	-	-	-	-	$ 998,370	$ 1,091,898	$ 566,348	$ 554,308
Information Technology	$ 2,465,569	$ 384,764	$ 1,271	-	-	-	-	$ 2,851,603	$ 2,914,920	$ 2,105,926	$ 3,778,363
Major Equipment	$ 463,818	-	-	-	-	-	-	$ 463,818	$ 532,470	$ 59,138	$ 486,000
Other Items of Expense	$ 34,839	-	-	-	-	-	-	$ 34,839	$ 34,900	$ 35,389	$ 32,950
Total Operating Expenses and Equipment	$ 12,994,438	$ 2,015,674	$ 656,358	-	-	-	-	$ 15,666,470	$ 16,349,650	$ 12,912,253	$ 14,723,214
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	$ 98,238	-	-	-	-	-	$ 98,238	$ 70,000	$ 69,194	$ 67,000
Jury Costs	$ 315,605	-	-	-	-	-	-	$ 315,605	$ 383,350	$ 380,898	$ 381,400
Judgements, Settlements and Claims	$ 28,235	-	-	-	-	-	-	$ 28,235	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (136,137)	$ 19,526	$ 116,611	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ 45,050	$ 1,822	-	-	-	-	-	$ 46,871	-	$ 210,195	-
Total Special Items of Expense	$ 252,752	$ 119,586	$ 116,611	-	-	-	-	$ 488,949	$ 453,350	$ 660,286	$ 448,400
TOTAL EXPENDITURES	$ 56,815,336	$ 4,503,720	$ 3,345,544	-	-	-	-	$ 64,664,599	$ 67,143,545	$ 59,606,821	$ 62,019,353

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	$ (1,311,867)	$ 54,295	$ (30,288)	-	-	-	-	$ (1,287,859)	$ 696,959	$ (3,203,105)	$ 3,454,546
Operating Transfers In (Out)	$ (30,288)	-	$ 30,288	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 8,222,828	$ 2,738,323	-	-	-	-	-	$ 10,961,151	$ 10,961,151	$ 14,164,256	$ 14,164,256
ENDING BALANCE (Deficit)	$ 6,880,674	$ 2,792,618	-	-	-	-	-	$ 9,673,292	$ 11,658,110	$ 10,961,151	$ 17,618,802

Superior Court of California, County of San Joaquin
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	$ 17,238,817	$ 993,762	-	-	-	$ 814	$ 18,233,393	$ 19,284,058	$ 17,539,864	$ 18,022,956
Traffic & Other Infractions	$ 2,824,317	$ 197,873	-	-	-	$ 10	$ 3,022,200	$ 3,617,822	$ 2,793,752	$ 2,999,458
Other Criminal Cases	$ 7,734,311	$ 2,523,475	-	-	$ 19,526	$ 11,194	$ 10,288,507	$ 11,240,735	$ 9,120,394	$ 10,126,392
Civil	$ 3,197,015	$ 43,327	-	-	-	-	$ 3,240,342	$ 3,440,972	$ 2,979,598	$ 3,164,104
Family & Children Services	$ 4,145,480	$ 136,910	-	-	$ 116,611	-	$ 4,399,001	$ 4,988,840	$ 4,555,556	$ 4,464,403
Probate, Guardianship & Mental Health Services	$ 2,202,534	$ 17,871	-	-	$ 3,484	$ 0	$ 2,223,890	$ 2,173,470	$ 2,089,236	$ 2,183,322
Juvenile Dependency Services	$ 293,521	$ 18,106	-	-	-	$ (105)	$ 311,522	$ 390,082	$ 253,773	$ 402,339
Juvenile Delinquency Services	$ 640,017	$ 41,084	-	-	-	$ 660	$ 681,760	$ 676,619	$ 643,060	$ 668,794
Other Court Operations	$ 1,440,083	$ 557,379	-	-	-	$ 47	$ 1,997,509	$ 1,236,254	$ 2,009,176	$ 1,157,511
Court Interpreters	$ 786,952	$ 3,002,412	-	-	-	$ 10,910	$ 3,800,274	$ 3,484,237	$ 3,214,817	$ 2,724,285
Jury Services	$ 482,610	$ 391,019	$ 315,605	-	-	$ (3,311)	$ 1,185,924	$ 1,244,770	$ 1,217,732	$ 1,101,401
Security	-	$ 1,997,874	-	-	-	$ 16,565	$ 2,014,439	$ 2,021,062	$ 1,756,649	$ 1,486,676
Trial Court Operations Program	$ 40,985,658	$ 9,921,092	$ 315,605	-	$ 139,622	$ 36,784	$ 51,398,761	$ 53,798,922	$ 48,173,607	$ 48,501,641
Enhanced Collections	$ 56,513	$ 135,978	-	-	-	-	$ 192,491	$ 161,627	$ 158,745	$ 171,140
Other Non-Court Operations	$ 101,482	$ 122,697	$ 98,238	-	-	$ 1,822	$ 324,239	$ 281,662	$ 275,041	$ 267,071
Non-Court Operations Program	$ 157,995	$ 258,675	$ 98,238	-	-	$ 1,822	$ 516,730	$ 443,288	$ 433,786	$ 438,211
Executive Office	$ 976,949	$ 8,633	-	-	$ (16,630)	$ 0	$ 968,952	$ 1,146,421	$ 801,874	$ 777,166
Fiscal Services	$ 1,790,180	$ 96,586	-	-	$ (36,858)	$ (1,237)	$ 1,848,671	$ 1,986,781	$ 1,851,791	$ 2,026,040
Human Resources	$ 745,624	$ 83,562	-	-	$ (13,153)	$ 616	$ 816,649	$ 799,549	$ 699,141	$ 661,235
Business & Facilities Services	$ 1,278,082	$ 1,504,674	$ 28,235	-	$ (23,065)	$ 8,799	$ 2,796,725	$ 2,951,565	$ 2,939,465	$ 3,006,864
Information Technology	$ 2,574,692	$ 3,793,247	-	-	$ (49,915)	$ 87	$ 6,318,112	$ 6,017,020	$ 4,707,157	$ 6,608,196
Court Administration Program	$ 7,365,527	$ 5,486,703	$ 28,235	-	$ (139,622)	$ 8,265	$ 12,749,108	$ 12,901,335	$ 10,999,428	$ 13,079,501
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 48,509,180	$ 15,666,470	$ 442,078	-	-	$ 46,871	$ 64,664,599	$ 67,143,545	$ 59,606,821	$ 62,019,353