Superior Court of California, County of San Joaquin
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 19,741,217	$ 1,179,550	-	-	$ 109,562	-	$ 21,030,329
Traffic & Other Infractions	$ 3,245,203	$ 173,297	-	-	-	-	$ 3,418,500
Other Criminal Cases	$ 8,670,054	$ 3,088,293	-	-	$ 28,900	-	$ 11,787,247
Civil	$ 3,674,073	$ 43,700	-	-	-	-	$ 3,717,773
Family & Children Services	$ 4,614,486	$ 116,998	-	-	$ 39,893	-	$ 4,771,377
Probate, Guardianship & Mental Health Services	$ 2,253,987	$ 15,940	-	-	-	-	$ 2,269,927
Juvenile Dependency Services	$ 515,856	$ 8,675	-	-	-	-	$ 524,531
Juvenile Delinquency Services	$ 723,905	$ 49,679	-	-	-	-	$ 773,584
Other Court Operations	$ 113,494	$ 861,280	-	-	-	-	$ 974,774
Court Interpreters	$ 806,734	$ 2,644,292	-	-	-	-	$ 3,451,026
Jury Services	$ 351,674	$ 363,650	$ 383,350	-	-	-	$ 1,098,674
Security	-	$ 1,922,959	-	-	-	-	$ 1,922,959
Trial Court Operations Program	$ 44,710,683	$ 10,468,312	$ 383,350	-	$ 178,355	-	$ 55,740,700
Enhanced Collections	$ 29,961	$ 157,272	-	-	$ 4,560	-	$ 191,793
Other Non-Court Operations	$ 110,511	$ 123,720	$ 116,474	-	-	-	$ 350,705
Non-Court Operations Program	$ 140,471	$ 280,992	$ 116,474	-	$ 4,560	-	$ 542,497
Executive Office	$ 1,256,992	$ 12,511	-	-	$ (23,907)	-	$ 1,245,596
Fiscal Services	$ 2,013,704	$ 114,347	-	-	$ (49,282)	-	$ 2,078,770
Human Resources	$ 795,033	$ 89,060	-	-	$ (18,246)	-	$ 865,847
Business & Facilities Services	$ 1,214,541	$ 1,994,232	-	-	$ (31,276)	-	$ 3,177,496
Information Technology	$ 2,499,998	$ 4,179,799	-	-	$ (60,205)	-	$ 6,619,593
Court Administration Program	$ 7,780,268	$ 6,389,950	-	-	$ (182,915)	-	$ 13,987,302
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 52,631,422	$ 17,139,253	$ 499,824	-	-	-	$ 70,270,499

Superior Court of California, County of San Joaquin
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(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	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 53,652,835	$ 324,198	-	-	-	-	-	$ 53,977,033
Improvement and Modernization Fund	$ 100,180	-	-	-	-	-	-	$ 100,180
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 2,732,890	-	-	-	-	-	-	$ 2,732,890
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,155,101	-	-	-	-	-	-	$ 1,155,101
Other Miscellaneous	$ 1,245,356	$ 1,370,190	-	-	-	-	-	$ 2,615,546
Total State Financing Sources	$ 58,886,363	$ 1,694,388	-	-	-	-	-	$ 60,580,750
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 1,233,547	-	-	-	-	$ 1,233,547
Other Judicial Council Grants	-	-	$ 668,367	-	-	-	-	$ 668,367
Non-Judicial Council Grants	-	-	$ 2,135,907	-	-	-	-	$ 2,135,907
Total Grants	-	-	$ 4,037,821	-	-	-	-	$ 4,037,821
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 535,000	$ 160,863	-	-	-	-	-	$ 695,863
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 2,290	$ 62,000	-	-	-	-	-	$ 64,290
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 191,793	-	-	-	-	-	$ 191,793
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 2,845,323	-	-	-	-	-	$ 2,845,323
Reimbursement Other	$ 39,600	-	-	-	-	-	-	$ 39,600
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 4,100	-	-	-	-	-	-	$ 4,100
Total Other Financing Sources	$ 580,990	$ 3,259,979	-	-	-	-	-	$ 3,840,969
TOTAL REVENUES	$ 59,467,353	$ 4,954,366	$ 4,037,821	-	-	-	-	$ 68,459,541

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	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 25,425,092	$ 1,395,004	$ 1,941,250	-	-	-	-	$ 28,761,345
Temp Help	-	$ 15,785	-	-	-	-	-	$ 15,785
Overtime	$ 177,895	-	-	-	-	-	-	$ 177,895
Staff Benefits	$ 21,482,110	$ 944,741	$ 1,249,546	-	-	-	-	$ 23,676,397
Total Personnel Services	$ 47,085,097	$ 2,355,529	$ 3,190,795	-	-	-	-	$ 52,631,422
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 1,128,572	$ 51,962	$ 62,673	-	-	-	-	$ 1,243,207
Printing	$ 59,300	-	$ 1,450	-	-	-	-	$ 60,750
Telecommunications	$ 381,182	-	$ 460	-	-	-	-	$ 381,642
Postage	$ 433,775	-	$ 724	-	-	-	-	$ 434,499
Insurance	$ 47,300	-	-	-	-	-	-	$ 47,300
In-State Travel	$ 99,872	$ 4,000	$ 36,708	-	-	-	-	$ 140,580
Out-of-State Travel	$ 25,849	$ 23,224	$ 53,125	-	-	-	-	$ 102,198
Training	$ 250,462	-	$ 18,830	-	-	-	-	$ 269,292
Security Services	$ 1,985,800	-	$ 98,785	-	-	-	-	$ 2,084,585
Facility Operations	$ 1,628,099	-	$ 9,820	-	-	-	-	$ 1,637,919
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 4,286,629	$ 783,222	$ 422,798	-	-	-	-	$ 5,492,648
Consulting and Professional Services	$ 85,450	$ 1,112,984	$ 43,339	-	-	-	-	$ 1,241,773
Information Technology	$ 1,952,428	$ 396,000	$ 8,771	-	-	-	-	$ 2,357,200
Major Equipment	$ 1,610,461	-	-	-	-	-	-	$ 1,610,461
Other Items of Expense	$ 35,200	-	-	-	-	-	-	$ 35,200
Total Operating Expenses and Equipment	$ 14,010,378	$ 2,371,392	$ 757,483	-	-	-	-	$ 17,139,253
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	$ 116,474	-	-	-	-	-	$ 116,474
Jury Costs	$ 383,350	-	-	-	-	-	-	$ 383,350
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (182,915)	$ 33,460	$ 149,455	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 200,435	$ 149,934	$ 149,455	-	-	-	-	$ 499,824
TOTAL EXPENDITURES	$ 61,295,910	$ 4,876,855	$ 4,097,733	-	-	-	-	$ 70,270,499

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	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ (1,828,558)	$ 77,511	$ (59,912)	-	-	-	-	$ (1,810,959)
Operating Transfers In (Out)	$ (59,912)	-	$ 59,912	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 6,880,674	$ 2,792,618	-	-	-	-	-	$ 9,673,292
ENDING BALANCE (Deficit)	$ 4,992,204	$ 2,870,129	-	-	-	-	-	$ 7,862,334

Superior Court of California, County of San Joaquin
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	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
Beginning Balance (Deficit)	$ 6,880,674	$ 2,792,618	-	-	-	-	-	$ 9,673,292
Trial Court Revenue Sources	$ 55,439,581	$ 2,109,043	-	-	-	-	-	$ 57,548,624
Trial Court Reimbursements	$ 4,027,772	$ 2,845,323	$ 4,037,821	-	-	-	-	$ 10,910,916
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 59,467,353	$ 4,954,366	$ 4,037,821	-	-	-	-	$ 68,459,541
Personnel Services	$ 47,085,097	$ 2,355,529	$ 3,190,795	-	-	-	-	$ 52,631,422
Operating Expenses and Equipment	$ 14,010,378	$ 2,371,392	$ 757,483	-	-	-	-	$ 17,139,253
Special Items of Expense	$ 383,350	$ 116,474	-	-	-	-	-	$ 499,824
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (182,915)	$ 33,460	$ 149,455	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 61,295,910	$ 4,876,855	$ 4,097,733	-	-	-	-	$ 70,270,499
Operating Transfers In	-	-	$ 59,912	-	-	-	-	$ 59,912
Operating Transfers Out	$ (59,912)	-	-	-	-	-	-	$ (59,912)
Other Financial Sources Total	$ (59,912)	-	$ 59,912	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 4,992,204	$ 2,870,129	-	-	-	-	-	$ 7,862,334

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