Superior Court of California, County of San Mateo
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	$ (1,333,569)	$ 1,028,853	-	-	-	-	$ 524,881	$ 220,166	$ (414,046)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 13,000	-	-	-	-	-	-	$ 13,000	$ 10,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 4,237	$ 4,237	$ 119,788
Civil Filing Fees	-	-	-	-	-	-	-	-	$ 830,923
Trust	-	-	-	-	-	-	$ (2,038,088)	$ (2,038,088)	$ (1,806,237)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 300	-	-	-	-	-	-	$ 300	$ 1,650
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 950	-	-	-	-	-	-	$ 950	-
Cash Equivalents	$ 4,629,738	-	-	-	-	-	$ 31,084,064	$ 35,713,802	$ 22,060,162
Total Cash and Cash Equivalents	$ 3,310,419	$ 1,028,853	-	-	-	-	$ 29,575,094	$ 33,914,366	$ 20,802,241
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 110,611	$ 5,267	$ 416,602	-	-	-	-	$ 532,480	$ 433,461
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 1,605	-	-	-	-	-	-	$ 1,605	$ 729
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 1,941,335	-	-	-	-	-	-	$ 1,941,335	$ 1,077,436
Due From Other Governments	$ 71,229	$ 48,216	-	-	-	-	-	$ 119,445	$ 150,819
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 1,158,521	$ 146,129	$ 1,680,096	-	-	-	-	$ 2,984,746	$ 1,236,472
Trust Due To/From	-	-	-	-	-	-	$ 13,794,263	$ 13,794,263	$ 168,661
Distribution Due To/From	-	-	-	-	-	-	$ 49,989	$ 49,989	$ 59,459
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 35,486	$ 67,901	-	-	-	-	-	$ 103,387	$ 160,816
Total Receivables	$ 3,318,787	$ 267,513	$ 2,096,698	-	-	-	$ 13,844,251	$ 19,527,249	$ 3,287,852
Prepaid Expenses - General	-	-	-	-	-	-	-	-	$ 689,140
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	$ 689,140
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 6,629,207	$ 1,296,366	$ 2,096,698	-	-	-	$ 43,419,345	$ 53,441,616	$ 24,779,233

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	$ 537,033	$ 39,969	$ 2,967	-	-	-	-	$ 579,969	$ 506,364
Accounts Payable - General	$ 77,894	$ 40,596	-	-	-	-	-	$ 118,491	$ 1,018,368
Due to Other Funds	-	$ 115,622	$ 1,875,702	-	-	-	$ 13,897,649	$ 15,888,973	$ 1,466,372
Due to Other Courts	$ 5,739	$ 7,593	-	-	-	-	-	$ 13,332	$ 3,562
Due to State	$ 705,852	$ 45,305	-	-	-	-	-	$ 751,157	$ 30,746
TC145 Liability	-	-	-	-	-	-	$ 778,340	$ 778,340	$ 830,923
Due to Other Governments	$ 432,137	$ 46,965	$ 218,029	-	-	-	-	$ 697,131	$ 714,974
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 2,220,821	$ 2,220,821	$ 2,605,523
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 1,575	$ 1,575	$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 1,758,656	$ 296,051	$ 2,096,698	-	-	-	$ 16,898,385	$ 21,049,790	$ 7,176,832
Civil	-	-	-	-	-	-	$ 19,684,708	$ 19,684,708	$ 5,984,079
Criminal	-	-	-	-	-	-	$ 3,223,561	$ 3,223,561	$ 3,498,207
Unreconciled - Civil and Criminal	-	-	-	-	-	-	$ 1,518,504	$ 1,518,504	$ 1,518,504
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 1,838,718	$ 1,838,718	$ 1,711,830
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 26,265,491	$ 26,265,491	$ 12,712,620
Accrued Payroll	$ 1,207,386	-	-	-	-	-	-	$ 1,207,386	$ 870,629
Benefits Payable	$ 156,753	-	-	-	-	-	-	$ 156,753	$ 47,159
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 5,875	-	-	-	-	-	-	$ 5,875	$ 4,375
Payroll Clearing	$ (128)	-	-	-	-	-	-	$ (128)	$ 83
Total Payroll Liabilities	$ 1,369,885	-	-	-	-	-	-	$ 1,369,885	$ 922,245
Revenue Collected in Advance	$ 754,782	$ 226,571	-	-	-	-	-	$ 981,353	$ 595,786
Liabilities For Deposits	$ 105,521	$ 534	-	-	-	-	$ 253,489	$ 359,543	$ 310,796
Jury Fees - Non-Interest	-	-	-	-	-	-	$ 849	$ 849	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 1,131	$ 1,131	$ 1,249
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 860,303	$ 227,105	-	-	-	-	$ 255,469	$ 1,342,876	$ 907,832
Total Liabilities	$ 3,988,843	$ 523,155	$ 2,096,698	-	-	-	$ 43,419,345	$ 50,028,042	$ 21,719,530
Total Fund Balance	$ 2,640,363	$ 773,210	-	-	-	-	-	$ 3,413,574	$ 3,059,703
Total Liabilities and Fund Balance	$ 6,629,207	$ 1,296,366	$ 2,096,698	-	-	-	$ 43,419,345	$ 53,441,616	$ 24,779,233

Superior Court of California, County of San Mateo
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	$ 45,365,083	$ 271,670	-	-	-	-	-	$ 45,636,752	$ 45,434,704	$ 46,831,356	$ 42,798,186
Improvement and Modernization Fund	$ 95,117	-	-	-	-	-	-	$ 95,117	$ 293,714	$ 118,017	$ 120,034
Judges' Compensation (0150019)	$ 243,153	-	-	-	-	-	-	$ 243,153	$ 260,000	$ 261,061	$ 266,000
Court Interpreter (0150037)	$ 3,899,381	-	-	-	-	-	-	$ 3,899,381	$ 3,938,888	$ 3,722,374	$ 4,073,730
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,645,082	-	-	-	-	-	-	$ 1,645,082	$ 1,992,751	$ 1,863,596	$ 1,707,415
Other Miscellaneous	$ 2,552,354	$ 745,369	-	-	-	-	-	$ 3,297,723	$ 3,329,323	$ 3,265,590	$ 3,396,874
Total State Financing Sources	$ 53,800,170	$ 1,017,039	-	-	-	-	-	$ 54,817,209	$ 55,249,381	$ 56,061,994	$ 52,362,238
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 669,897	-	-	-	-	$ 669,897	$ 735,387	$ 676,440	$ 838,747
Other Judicial Council Grants	-	-	$ 1,739,234	-	-	-	-	$ 1,739,234	$ 1,647,427	$ 1,463,448	$ 2,237,605
Non-Judicial Council Grants	-	-	$ 523,285	-	-	-	-	$ 523,285	$ 565,461	$ 539,672	$ 792,095
Total Grants	-	-	$ 2,932,416	-	-	-	-	$ 2,932,416	$ 2,948,276	$ 2,679,560	$ 3,868,447
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 493,281	$ 41,048	-	-	-	-	-	$ 534,329	$ 713,408	$ 831,248	$ 767,896
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 59,767	$ 543,063	-	-	-	-	-	$ 602,829	$ 560,300	$ 631,430	$ 408,000
Non-Fee Revenues	-	$ 41,448	-	-	-	-	-	$ 41,448	-	$ 73	-
Enhanced Collections	-	$ 1,110,401	-	-	-	-	-	$ 1,110,401	$ 1,480,000	$ 1,110,820	$ 453,000
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ (2,038)	-	$ (15,793)	-	-	-	-	$ (17,831)	-	$ 882,691	$ 1,218,813
County Program - Restricted	-	$ 291,122	-	-	-	-	-	$ 291,122	$ 133,000	$ 263,351	$ 114,500
Reimbursement Other	$ 826,136	-	-	-	-	-	-	$ 826,136	$ 864,683	$ 488,608	$ 705,683
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 8,180	-	-	-	-	-	-	$ 8,180	$ 10,500	$ 18,471	$ 8,900
Total Other Financing Sources	$ 1,385,326	$ 2,027,081	$ (15,793)	-	-	-	-	$ 3,396,614	$ 3,761,891	$ 4,226,691	$ 3,676,792
TOTAL REVENUES	$ 55,185,496	$ 3,044,120	$ 2,916,623	-	-	-	-	$ 61,146,239	$ 61,959,548	$ 62,968,245	$ 59,907,477

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	$ 27,561,954	$ 432,857	$ 971,609	-	-	-	-	$ 28,966,420	$ 28,194,898	$ 28,833,666	$ 25,941,603
Temp Help	-	-	-	-	-	-	-	-	-	-	$ 375,086
Overtime	$ 43,321	-	-	-	-	-	-	$ 43,321	-	$ 71,332	$ 100,780
Staff Benefits	$ 17,438,433	$ 133,890	$ 696,019	-	-	-	-	$ 18,268,342	$ 20,030,298	$ 17,775,784	$ 20,951,756
Total Personnel Services	$ 45,043,708	$ 566,747	$ 1,667,628	-	-	-	-	$ 47,278,082	$ 48,225,196	$ 46,680,782	$ 47,369,225
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 1,260,314	-	$ 17,077	-	-	-	-	$ 1,277,391	$ 1,531,668	$ 1,099,331	$ 1,469,051
Printing	$ 45,634	-	-	-	-	-	-	$ 45,634	$ 27,960	$ 39,990	$ 34,555
Telecommunications	$ 286,592	-	-	-	-	-	-	$ 286,592	$ 380,325	$ 265,951	$ 375,325
Postage	$ 206,205	-	-	-	-	-	-	$ 206,205	$ 150,760	$ 185,075	$ 199,120
Insurance	$ 17,448	-	-	-	-	-	-	$ 17,448	$ 21,520	$ 19,003	$ 12,320
In-State Travel	$ 34,681	-	$ 3,327	-	-	-	-	$ 38,008	$ 73,404	$ 35,981	$ 26,310
Out-of-State Travel	$ 3,555	-	-	-	-	-	-	$ 3,555	$ 2,891	$ 9,250	-
Training	$ 8,000	-	-	-	-	-	-	$ 8,000	$ 26,714	$ 7,261	$ 15,400
Security Services	$ 22,876	-	-	-	-	-	-	$ 22,876	-	-	-
Facility Operations	$ 239,533	-	-	-	-	-	-	$ 239,533	$ 742,845	$ 4,264,314	$ 1,295,458
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 5,254,542	$ 1,924,937	$ 1,036,115	-	-	-	-	$ 8,215,594	$ 8,681,870	$ 7,071,806	$ 8,359,084
Consulting and Professional Services	$ 1,656,536	$ 13,222	-	-	-	-	-	$ 1,669,758	$ 1,647,906	$ 1,431,793	$ 1,511,128
Information Technology	$ 1,148,571	-	-	-	-	-	-	$ 1,148,571	$ 1,299,321	$ 1,369,860	$ 1,246,592
Major Equipment	$ 37,416	-	-	-	-	-	-	$ 37,416	$ 10,000	$ 234,265	$ 247,500
Other Items of Expense	$ 9,684	-	-	-	-	-	-	$ 9,684	$ 11,770	$ 7,802	$ 9,960
Total Operating Expenses and Equipment	$ 10,231,588	$ 1,938,159	$ 1,056,519	-	-	-	-	$ 13,226,266	$ 14,608,954	$ 16,041,681	$ 14,801,802
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	$ 1,078	-	-	-	-	-	-	$ 1,078	-	$ 768	$ 1,900
Jury Costs	$ 307,607	$ 13,785	-	-	-	-	-	$ 321,392	$ 289,430	$ 320,876	$ 281,330
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (354,708)	$ 36,221	$ 318,487	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ (538,301)	$ 502,174	$ 1,677	-	-	-	-	$ (34,450)	-	$ 122,210	$ (37,638)
Total Special Items of Expense	$ (584,324)	$ 552,180	$ 320,164	-	-	-	-	$ 288,020	$ 289,430	$ 443,854	$ 245,592
TOTAL EXPENDITURES	$ 54,690,971	$ 3,057,086	$ 3,044,311	-	-	-	-	$ 60,792,369	$ 63,123,580	$ 63,166,317	$ 62,416,619

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	$ 494,525	$ (12,966)	$ (127,688)	-	-	-	-	$ 353,870	$ (1,164,032)	$ (198,072)	$ (2,509,142)
Operating Transfers In (Out)	$ (163,731)	$ 36,043	$ 127,688	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 2,309,570	$ 750,133	-	-	-	-	-	$ 3,059,703	$ 3,059,703	$ 3,257,775	$ 3,257,775
ENDING BALANCE (Deficit)	$ 2,640,363	$ 773,210	-	-	-	-	-	$ 3,413,574	$ 1,895,671	$ 3,059,703	$ 748,633

Superior Court of California, County of San Mateo
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	$ 19,943,072	$ 1,411,961	-	-	-	$ (21,956)	$ 21,333,077	$ 17,009,865	$ 20,055,575	$ 20,606,604
Traffic & Other Infractions	$ 1,043,877	$ 734,495	-	-	-	$ (157,613)	$ 1,620,759	$ 5,846,538	$ 1,652,028	$ 1,276,729
Other Criminal Cases	$ 2,774,908	$ 1,669	-	-	-	-	$ 2,776,576	$ 3,178,737	$ 2,655,731	$ 4,159,946
Civil	$ 4,105,081	$ (42,752)	-	-	-	$ 157,803	$ 4,220,132	$ 8,301,102	$ 4,390,008	$ 5,377,841
Family & Children Services	$ 3,869,301	$ 154,509	-	-	-	$ 350	$ 4,024,160	$ 3,178,758	$ 3,617,985	$ 3,547,075
Probate, Guardianship & Mental Health Services	$ 1,831,379	$ 11,885	-	-	-	$ 536	$ 1,843,800	$ 2,203,791	$ 1,830,919	$ 1,779,817
Juvenile Dependency Services	$ 478,905	$ 666,112	-	-	-	-	$ 1,145,017	$ 504,820	$ 1,244,225	$ 819,376
Juvenile Delinquency Services	-	-	-	-	-	-	-	$ 1,000	-	-
Other Court Operations	-	-	-	-	-	-	-	-	-	-
Court Interpreters	$ 1,291,877	$ 2,868,616	-	-	-	$ 19,102	$ 4,179,596	$ 4,446,491	$ 3,730,139	$ 5,466,606
Jury Services	$ 832,249	$ 158,357	$ 321,392	-	-	-	$ 1,311,999	$ 2,200,050	$ 1,250,169	$ 1,458,920
Security	-	$ 495,995	-	-	-	-	$ 495,995	-	$ 469,268	-
Trial Court Operations Program	$ 36,170,651	$ 6,460,847	$ 321,392	-	-	$ (1,779)	$ 42,951,112	$ 46,871,152	$ 40,896,047	$ 44,492,914
Enhanced Collections	$ 106,634	$ 1,005,692	-	-	-	-	$ 1,112,326	-	$ 1,110,820	-
Other Non-Court Operations	-	-	$ 1,078	-	-	-	$ 1,078	-	$ 768	-
Non-Court Operations Program	$ 106,634	$ 1,005,692	$ 1,078	-	-	-	$ 1,113,403	-	$ 1,111,587	-
Executive Office	$ 3,804,926	$ 1,868,738	-	-	-	$ (24,284)	$ 5,649,380	$ 1,201,556	$ 6,687,029	$ 4,807,361
Fiscal Services	$ 2,272,147	$ 580,651	-	-	-	$ (495)	$ 2,852,303	$ 5,026,790	$ 2,769,639	$ 3,654,212
Human Resources	$ 943,143	$ 473,418	-	-	-	-	$ 1,416,561	$ 2,590,174	$ 1,545,673	$ 1,590,311
Business & Facilities Services	$ 1,190,906	$ 551,377	-	-	-	$ (1,195)	$ 1,741,087	$ 2,350,144	$ 4,481,397	$ 2,164,649
Information Technology	$ 2,789,676	$ 2,285,544	-	-	-	$ (6,697)	$ 5,068,523	$ 5,083,764	$ 5,674,945	$ 5,707,172
Court Administration Program	$ 11,000,797	$ 5,759,727	-	-	-	$ (32,671)	$ 16,727,854	$ 16,252,428	$ 21,158,682	$ 17,923,705
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 47,278,082	$ 13,226,266	$ 322,470	-	-	$ (34,450)	$ 60,792,369	$ 63,123,580	$ 63,166,317	$ 62,416,619