Superior Court of California, County of Stanislaus
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	$ (981,186)	$ 828,966	-	$ 64	-	-	$ 113,421	$ (38,734)	$ (800,229)
Payroll	$ (280)	-	-	-	-	-	-	$ (280)	$ (71)
Jury	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 175,016	$ 175,016	$ 216,878
Civil Filing Fees	-	-	-	-	-	-	$ 658,121	$ 658,121	-
Trust	-	-	-	-	-	-	$ (10,294)	$ (10,294)	$ (12,533)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 16,400	-	-	-	-	-	-	$ 16,400	$ 16,400
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	-	-	-	-	-	-	-	-	$ 315
Cash Equivalents	$ 3,938,201	-	-	-	-	-	$ 6,906,466	$ 10,844,667	$ 8,917,726
Total Cash and Cash Equivalents	$ 2,973,135	$ 828,966	-	$ 64	-	-	$ 7,842,730	$ 11,644,896	$ 8,338,486
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 18,922	$ 8,728	-	$ 1	-	-	-	$ 27,650	$ 35,543
Accounts Receivable - General	$ 23,437	-	-	-	-	-	-	$ 23,437	$ 1,990
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 5,989	-	-	-	-	-	-	$ 5,989	$ 3,106
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 291,193	-	-	-	-	-	-	$ 291,193	$ 339,747
Due From Other Governments	$ 950	$ 14,328	-	-	-	-	-	$ 15,278	$ 50,487
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 950,121	$ 42,368	$ 265,028	-	-	-	-	$ 1,257,517	$ 576,675
Trust Due To/From	-	-	-	-	-	-	$ 42,623	$ 42,623	$ 254,609
Distribution Due To/From	-	-	-	-	-	-	$ 8,332	$ 8,332	$ 17,598
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 11,776	$ 38,992	-	-	-	-	-	$ 50,768	$ 169,514
Total Receivables	$ 1,302,388	$ 104,416	$ 265,028	$ 1	-	-	$ 50,955	$ 1,722,787	$ 1,449,269
Prepaid Expenses - General	$ 1,085,129	-	-	-	-	-	-	$ 1,085,129	$ 1,090,606
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 1,085,129	-	-	-	-	-	-	$ 1,085,129	$ 1,090,606
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 5,360,652	$ 933,382	$ 265,028	$ 65	-	-	$ 7,893,684	$ 14,452,812	$ 10,878,361

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	$ 92,598	$ 41,399	$ 300	-	-	-	-	$ 134,297	$ 215,720
Accounts Payable - General	$ 7,755	-	$ 324	-	-	-	-	$ 8,078	$ 15,577
Due to Other Funds	-	$ 45,499	$ 245,694	-	-	-	$ 101,723	$ 392,916	$ 781,468
Due to Other Courts	$ 1,224	$ 48,921	-	-	-	-	-	$ 50,145	-
Due to State	$ 449,608	-	-	-	-	-	-	$ 449,608	$ 301,865
TC145 Liability	-	-	-	-	-	-	$ 1,353,881	$ 1,353,881	$ 592,332
Due to Other Governments	$ 26,212	$ 42,947	$ 18,711	$ 65	-	-	-	$ 87,934	$ 70,482
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 1,438,369	$ 1,438,369	$ 1,376,510
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 1,749	$ 1,749	$ 1,255
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 577,397	$ 178,765	$ 265,028	$ 65	-	-	$ 2,895,721	$ 3,916,977	$ 3,355,209
Civil	-	-	-	-	-	-	$ 4,117,016	$ 4,117,016	$ 1,954,970
Criminal	-	-	-	-	-	-	$ 718,333	$ 718,333	$ 743,814
Unreconciled - Civil and Criminal	-	-	-	-	-	-	$ 7,097	$ 7,097	$ 7,097
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 146,884	$ 146,884	$ 124,452
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 4,989,329	$ 4,989,329	$ 2,830,333
Accrued Payroll	$ 1,491,666	$ 9,628	-	-	-	-	-	$ 1,501,294	$ 1,299,917
Benefits Payable	$ 3,060	-	-	-	-	-	-	$ 3,060	$ 3,302
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	$ 212
Payroll Clearing	$ (252)	-	-	-	-	-	-	$ (252)	-
Total Payroll Liabilities	$ 1,494,474	$ 9,628	-	-	-	-	-	$ 1,504,102	$ 1,303,431
Revenue Collected in Advance	$ 652,138	$ 100,044	-	-	-	-	-	$ 752,181	$ 13,751
Liabilities For Deposits	$ 22,791	$ 288	-	-	-	-	$ 1,475	$ 24,553	$ 16,748
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 7,159	$ 7,159	$ 3,191
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 674,928	$ 100,331	-	-	-	-	$ 8,634	$ 783,894	$ 33,689
Total Liabilities	$ 2,746,799	$ 288,725	$ 265,028	$ 65	-	-	$ 7,893,684	$ 11,194,302	$ 7,522,662
Total Fund Balance	$ 2,613,852	$ 644,657	-	-	-	-	-	$ 3,258,510	$ 3,355,699
Total Liabilities and Fund Balance	$ 5,360,652	$ 933,382	$ 265,028	$ 65	-	-	$ 7,893,684	$ 14,452,812	$ 10,878,361

Superior Court of California, County of Stanislaus
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	$ 33,609,185	$ 100,133	-	-	-	-	-	$ 33,709,319	$ 36,811,836	$ 30,164,923	$ 31,714,029
Improvement and Modernization Fund	$ 73,374	-	-	-	-	-	-	$ 73,374	$ 70,134	$ 70,134	$ 70,134
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 2,424,629	-	-	-	-	-	-	$ 2,424,629	$ 1,744,999	$ 2,141,732	$ 2,095,088
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 913,475	-	-	-	-	-	-	$ 913,475	$ 961,215	$ 983,623	$ 1,024,424
Other Miscellaneous	$ 1,328,585	$ 791,747	-	-	-	-	-	$ 2,120,332	$ 2,197,572	$ 3,607,226	$ 3,643,301
Total State Financing Sources	$ 38,349,248	$ 891,880	-	-	-	-	-	$ 39,241,128	$ 41,785,755	$ 36,967,639	$ 38,546,976
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 1,234,215	-	-	-	-	$ 1,234,215	$ 1,230,434	$ 1,118,324	$ 1,144,739
Other Judicial Council Grants	-	-	$ 30,475	-	-	-	-	$ 30,475	$ 21,732	$ 17,917	$ 17,917
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 1,264,689	-	-	-	-	$ 1,264,689	$ 1,252,166	$ 1,136,242	$ 1,162,656
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 240,066	$ 70,921	-	-	-	-	-	$ 310,987	$ 470,000	$ 496,781	$ 630,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 14,516	$ 46,729	-	-	-	-	-	$ 61,245	$ 57,000	$ 58,462	$ 67,518
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 300,682	-	-	-	-	-	$ 300,682	$ 340,000	$ 238,408	$ 325,000
Escheatment	$ 5,337	-	-	-	-	-	-	$ 5,337	$ 6,000	$ 292,645	$ 100,000
Prior Year Revenue	$ 568	-	$ 0	-	-	-	-	$ 568	-	$ 10,327	-
County Program - Restricted	$ 23,356	$ 228,560	-	-	-	-	-	$ 251,916	$ 204,318	$ 207,030	$ 220,289
Reimbursement Other	$ 105,655	-	-	-	-	-	-	$ 105,655	$ 136,312	$ 462,276	$ 461,859
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 3,376	-	-	-	-	-	-	$ 3,376	$ 2,575	$ 26,697	$ 2,600
Total Other Financing Sources	$ 392,874	$ 646,892	$ 0	-	-	-	-	$ 1,039,766	$ 1,216,205	$ 1,792,625	$ 1,807,266
TOTAL REVENUES	$ 38,742,122	$ 1,538,772	$ 1,264,689	-	-	-	-	$ 41,545,583	$ 44,254,126	$ 39,896,505	$ 41,516,899

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	$ 18,609,341	$ 309,680	$ 718,599	-	-	-	-	$ 19,637,620	$ 19,653,930	$ 18,669,772	$ 20,277,185
Temp Help	$ 2,566	-	-	-	-	-	-	$ 2,566	-	$ 170,903	-
Overtime	$ 1,093	-	-	-	-	-	-	$ 1,093	$ 50,000	$ 31,725	$ 10,000
Staff Benefits	$ 12,042,680	$ 163,914	$ 484,495	-	-	-	-	$ 12,691,090	$ 12,946,071	$ 11,750,845	$ 11,968,270
Total Personnel Services	$ 30,655,680	$ 473,594	$ 1,203,094	-	-	-	-	$ 32,332,368	$ 32,650,000	$ 30,623,246	$ 32,255,455
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 995,744	-	$ 31,111	-	-	-	-	$ 1,026,854	$ 3,218,649	$ 762,073	$ 1,282,152
Printing	$ 44,081	-	$ 869	-	-	-	-	$ 44,950	$ 91,000	$ 49,253	$ 60,500
Telecommunications	$ 255,594	-	$ 1,171	-	-	-	-	$ 256,765	$ 269,096	$ 271,592	$ 276,810
Postage	$ 178,312	$ 10,949	$ 1,111	-	-	-	-	$ 190,373	$ 175,000	$ 173,057	$ 154,000
Insurance	$ 24,211	-	-	-	-	-	-	$ 24,211	$ 34,513	$ 22,515	$ 17,625
In-State Travel	$ 30,288	-	$ 8,610	-	-	-	-	$ 38,897	$ 42,750	$ 24,530	$ 32,750
Out-of-State Travel	$ 2,591	-	-	-	-	-	-	$ 2,591	$ 10,000	$ 13,337	$ 11,100
Training	$ 25,504	-	$ 3,785	-	-	-	-	$ 29,289	$ 40,000	$ 41,457	$ 22,500
Security Services	$ 83,201	-	-	-	-	-	-	$ 83,201	$ 87,418	$ 80,045	$ 88,420
Facility Operations	$ 491,546	-	$ 8,287	-	-	-	-	$ 499,832	$ 563,987	$ 869,661	$ 853,309
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 3,238,107	$ 152,157	$ 18,636	-	-	-	-	$ 3,408,901	$ 3,481,490	$ 3,363,162	$ 3,048,688
Consulting and Professional Services	$ 105,487	$ 373,287	-	-	-	-	-	$ 478,774	$ 676,785	$ 1,469,360	$ 1,391,296
Information Technology	$ 1,754,521	$ 540,406	$ 45,429	-	-	-	-	$ 2,340,355	$ 2,817,783	$ 2,636,529	$ 2,756,135
Major Equipment	$ 663,005	-	-	-	-	-	-	$ 663,005	$ 1,200,000	$ 159,523	$ 137,960
Other Items of Expense	$ 7,653	-	-	-	-	-	-	$ 7,653	$ 8,450	$ 6,932	$ 8,450
Total Operating Expenses and Equipment	$ 7,899,843	$ 1,076,800	$ 119,008	-	-	-	-	$ 9,095,651	$ 12,716,921	$ 9,943,027	$ 10,141,695
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	$ 1,302	-	-	-	-	-	$ 1,302	$ 10,000	$ 4,015	$ 26,000
Jury Costs	$ 227,629	-	-	-	-	-	-	$ 227,629	$ 295,000	$ 258,219	$ 261,936
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	$ 10	-	-	-	-	-	-	$ 10	-	$ 256	$ 1,040
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (260,846)	$ 20,227	$ 240,619	-	-	-	-	-	-	-	$ 0
Prior Year Expense Adjustment	$ (14,187)	-	$ 0	-	-	-	-	$ (14,187)	-	$ (27,755)	-
Total Special Items of Expense	$ (47,394)	$ 21,529	$ 240,618	-	-	-	-	$ 214,754	$ 305,000	$ 234,735	$ 288,976
TOTAL EXPENDITURES	$ 38,508,128	$ 1,571,923	$ 1,562,721	-	-	-	-	$ 41,642,772	$ 45,671,921	$ 40,801,008	$ 42,686,125

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	$ 233,993	$ (33,151)	$ (298,032)	-	-	-	-	$ (97,189)	$ (1,417,795)	$ (904,503)	$ (1,169,226)
Operating Transfers In (Out)	$ (298,032)	-	$ 298,032	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 2,677,891	$ 677,808	-	-	-	-	-	$ 3,355,699	$ 3,355,699	$ 4,260,202	$ 4,260,202
ENDING BALANCE (Deficit)	$ 2,613,852	$ 644,657	-	-	-	-	-	$ 3,258,510	$ 1,937,904	$ 3,355,699	$ 3,090,975

Superior Court of California, County of Stanislaus
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	$ 10,183,528	$ 1,051,312	-	-	-	$ 630	$ 11,235,470	$ 11,048,576	$ 10,726,124	$ 10,493,866
Traffic & Other Infractions	$ 1,915,470	$ 15,229	-	-	-	$ 45	$ 1,930,745	$ 1,954,397	$ 1,749,286	$ 1,920,065
Other Criminal Cases	$ 2,691,032	$ 751,049	-	-	$ 30,057	$ 30	$ 3,472,168	$ 4,060,693	$ 4,725,854	$ 5,094,906
Civil	$ 2,669,767	$ 185,149	-	-	$ 19,454	$ 15	$ 2,874,385	$ 3,151,597	$ 2,587,602	$ 2,832,686
Family & Children Services	$ 2,788,558	$ 183,066	-	-	$ 240,505	$ 6,515	$ 3,218,643	$ 3,232,008	$ 3,089,635	$ 3,388,707
Probate, Guardianship & Mental Health Services	$ 1,217,876	$ 6,660	-	-	-	-	$ 1,224,535	$ 1,219,645	$ 1,209,797	$ 1,025,228
Juvenile Dependency Services	$ 166,712	$ 9,196	-	-	-	-	$ 175,908	$ 300,062	$ 292,642	$ 297,016
Juvenile Delinquency Services	$ 522,992	$ 3,858	-	-	-	-	$ 526,850	$ 475,966	$ 475,747	$ 448,978
Other Court Operations	$ 1,735,789	$ 90,870	-	-	$ 93,815	-	$ 1,920,474	$ 1,914,139	$ 1,877,938	$ 1,992,844
Court Interpreters	$ 367,840	$ 2,206,137	-	-	-	$ 238	$ 2,574,215	$ 2,401,602	$ 2,234,884	$ 2,096,488
Jury Services	$ 355,840	$ 110,377	$ 227,629	-	-	-	$ 693,846	$ 750,692	$ 696,934	$ 698,967
Security	-	$ 99,578	-	-	-	-	$ 99,578	$ 111,823	$ 89,840	$ 41,920
Trial Court Operations Program	$ 24,615,404	$ 4,712,482	$ 227,629	-	$ 383,831	$ 7,473	$ 29,946,818	$ 30,621,199	$ 29,756,283	$ 30,331,671
Enhanced Collections	$ 271,524	$ 28,633	-	-	-	-	$ 300,158	$ 340,000	$ 237,762	$ 325,000
Other Non-Court Operations	$ 64,988	$ 1,905	$ 1,302	-	-	-	$ 68,195	$ 73,718	$ 64,354	$ 84,539
Non-Court Operations Program	$ 336,513	$ 30,538	$ 1,302	-	-	-	$ 368,353	$ 413,718	$ 302,116	$ 409,539
Executive Office	$ 714,210	$ 2,209	-	-	$ (87,717)	-	$ 628,702	$ 902,899	$ 794,645	$ 872,690
Fiscal Services	$ 1,264,746	$ 337,617	-	-	$ (87,831)	$ 200	$ 1,514,732	$ 1,562,252	$ 1,419,223	$ 1,368,134
Human Resources	$ 1,024,531	$ 83,929	$ 10	-	$ (87,717)	$ (8,389)	$ 1,012,363	$ 1,321,107	$ 1,072,684	$ 1,223,445
Business & Facilities Services	$ 1,644,496	$ 717,116	-	-	$ (101,144)	$ (500)	$ 2,259,967	$ 2,689,673	$ 2,470,824	$ 3,038,258
Information Technology	$ 2,732,470	$ 3,211,761	-	-	$ (19,422)	$ (12,970)	$ 5,911,838	$ 8,161,074	$ 4,985,233	$ 5,442,387
Court Administration Program	$ 7,380,452	$ 4,352,631	$ 10	-	$ (383,831)	$ (21,660)	$ 11,327,602	$ 14,637,005	$ 10,742,609	$ 11,944,915
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 32,332,368	$ 9,095,651	$ 228,941	-	-	$ (14,187)	$ 41,642,772	$ 45,671,921	$ 40,801,008	$ 42,686,125