Superior Court of California, County of Ventura
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	$ (2,685,694)	$ 1,280,635	-	-	-	$ 1,013,161	$ 100,681	$ (291,216)	$ 142,347
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 60,000	-	-	-	-	-	-	$ 60,000	$ 20,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 186,764	$ 186,764	$ 183,719
Civil Filing Fees	-	-	-	-	-	-	$ 280	$ 280	$ 6,737
Trust	-	-	-	-	-	-	$ (3,085)	$ (3,085)	$ (20,819)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 8,600	-	-	-	-	-	-	$ 8,600	$ 7,000
Cash with County	-	-	-	-	-	-	$ 8,703,085	$ 8,703,085	$ 8,609,814
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	-	-	-	-	-	-	-	-	-
Cash Equivalents	$ 7,097,191	-	-	-	-	-	$ 3,714,694	$ 10,811,885	$ 9,495,121
Total Cash and Cash Equivalents	$ 4,480,097	$ 1,280,635	-	-	-	$ 1,013,161	$ 12,702,418	$ 19,476,311	$ 18,443,919
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 19,212	$ 21,556	-	-	-	$ 12,279	-	$ 53,047	$ 21,986
Accounts Receivable - General	-	-	-	-	-	-	-	-	$ 10,153
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 1,375,905	-	-	-	-	$ (14,902)	-	$ 1,361,003	$ 614,696
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 251,943	-	-	-	-	-	-	$ 251,943	$ 362,679
Due From Other Governments	$ 43,448	$ 57,157	-	-	-	-	-	$ 100,605	$ 385,318
Due From Other Courts	-	-	-	-	-	-	-	-	$ 2,644
Due From State	$ 721,488	$ 57,885	$ 365,318	-	-	-	-	$ 1,144,691	$ 751,778
Trust Due To/From	-	-	-	-	-	-	$ 16,583	$ 16,583	$ 81,103
Distribution Due To/From	-	-	-	-	-	-	$ 3,908	$ 3,908	$ 41
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 3,674	-	-	-	-	-	-	$ 3,674	$ 7,637
Total Receivables	$ 2,415,670	$ 136,598	$ 365,318	-	-	$ (2,623)	$ 20,491	$ 2,935,453	$ 2,238,035
Prepaid Expenses - General	-	-	-	-	-	-	-	-	$ 405,232
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	$ 405,232
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 6,895,767	$ 1,417,233	$ 365,318	-	-	$ 1,010,538	$ 12,722,909	$ 22,411,764	$ 21,087,186

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	$ 277,745	$ 30,720	$ 53,004	-	-	$ 17,582	-	$ 379,051	$ 334,816
Accounts Payable - General	$ 6,694	-	$ 10,984	-	-	-	-	$ 17,679	$ 322,817
Due to Other Funds	$ 1,270	$ 34,425	$ 217,518	-	-	-	$ 22,895	$ 276,108	$ 451,461
Due to Other Courts	-	-	-	-	-	-	-	-	-
Due to State	$ 1,249,635	-	-	-	-	-	-	$ 1,249,635	$ 21,409
TC145 Liability	-	-	-	-	-	-	$ 898,846	$ 898,846	$ 953,997
Due to Other Governments	$ 421,651	$ 86,217	$ 83,812	-	-	$ 8,556	-	$ 600,236	$ 1,247,863
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 1,142,642	$ 1,142,642	$ 811,104
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	$ 1	-	-	-	-	-	-	$ 1	$ 3
Interest	-	-	-	-	-	-	$ 1,911	$ 1,911	$ 1,848
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 1,956,997	$ 151,362	$ 365,318	-	-	$ 26,137	$ 2,066,294	$ 4,566,108	$ 4,145,316
Civil	-	-	-	-	-	-	$ 1,596,933	$ 1,596,933	$ 2,147,091
Criminal	-	-	-	-	-	-	-	-	-
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 8,703,085	$ 8,703,085	$ 8,609,814
Trust Interest Payable	-	-	-	-	-	-	$ 295,835	$ 295,835	$ 279,561
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 10,595,852	$ 10,595,852	$ 11,036,466
Accrued Payroll	$ 1,067,949	$ 4,117	-	-	-	-	-	$ 1,072,067	$ 931,370
Benefits Payable	$ (143,976)	$ 31,059	-	-	-	$ 416,845	-	$ 303,928	$ 355,523
Deferred Compensation Payable	-	$ 12,410	-	-	-	$ 133,258	-	$ 145,668	$ 83,546
Deductions Payable	$ 615,683	$ 25,147	-	-	-	$ 390,346	-	$ 1,031,176	$ 463,045
Payroll Clearing	-	-	-	-	-	-	-	-	$ (39,886)
Total Payroll Liabilities	$ 1,539,656	$ 72,733	-	-	-	$ 940,449	-	$ 2,552,838	$ 1,793,598
Revenue Collected in Advance	$ 673,951	$ 5,068	-	-	-	-	-	$ 679,019	$ 148,800
Liabilities For Deposits	$ 90,250	-	-	-	-	-	$ 58,672	$ 148,922	$ 126,140
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 2,091	$ 2,091	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 764,201	$ 5,068	-	-	-	-	$ 60,763	$ 830,031	$ 274,940
Total Liabilities	$ 4,260,853	$ 229,163	$ 365,318	-	-	$ 966,587	$ 12,722,909	$ 18,544,829	$ 17,250,320
Total Fund Balance	$ 2,634,914	$ 1,188,070	-	-	-	$ 43,951	-	$ 3,866,935	$ 3,836,865
Total Liabilities and Fund Balance	$ 6,895,767	$ 1,417,233	$ 365,318	-	-	$ 1,010,538	$ 12,722,909	$ 22,411,764	$ 21,087,186

Superior Court of California, County of Ventura
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	$ 45,800,648	$ 192,709	-	-	-	-	-	$ 45,993,357	$ 47,426,159	$ 45,185,464	$ 44,666,256
Improvement and Modernization Fund	$ 106,422	-	-	-	-	-	-	$ 106,422	$ 106,400	$ 106,422	$ 107,000
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 2,672,838	-	-	-	-	-	-	$ 2,672,838	$ 2,930,500	$ 4,026,560	$ 2,664,808
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 2,755,247	-	-	-	-	-	-	$ 2,755,247	$ 3,040,600	$ 2,891,790	$ 2,810,100
Other Miscellaneous	$ 968,752	$ 1,265,647	-	-	-	-	-	$ 2,234,399	$ 2,676,400	$ 2,353,457	$ 2,356,180
Total State Financing Sources	$ 52,303,907	$ 1,458,356	-	-	-	-	-	$ 53,762,263	$ 56,180,059	$ 54,563,693	$ 52,604,343
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 584,434	-	-	-	-	$ 584,434	$ 918,700	$ 550,880	$ 918,700
Other Judicial Council Grants	-	-	$ 457,302	-	-	-	-	$ 457,302	$ 769,400	$ 639,310	$ 297,600
Non-Judicial Council Grants	-	-	$ 54	-	-	-	-	$ 54	$ 16,300	$ 21,056	$ 24,000
Total Grants	-	-	$ 1,041,790	-	-	-	-	$ 1,041,790	$ 1,704,400	$ 1,211,246	$ 1,240,300
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 263,978	$ 124,884	-	-	-	$ 12,279	-	$ 401,141	$ 520,900	$ 498,534	$ 436,600
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 342,966	$ 777,310	-	-	-	$ 1,967,697	-	$ 3,087,973	$ 4,628,400	$ 4,734,248	$ 5,897,200
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-
Escheatment	$ 7,198	-	-	-	-	-	-	$ 7,198	$ 10,200	$ 37,628	$ 33,900
Prior Year Revenue	$ 379	-	$ 0	-	-	-	-	$ 379	-	$ (15,047)	$ 230,500
County Program - Restricted	-	-	-	-	-	-	-	-	-	-	-
Reimbursement Other	$ 74,838	-	-	-	-	-	-	$ 74,838	$ 53,400	$ 49,953	$ 195,000
Sale of Fixed Assets	$ 11,000	-	-	-	-	-	-	$ 11,000	$ 8,000	$ 54,049	$ 17,200
Other Miscellaneous	$ 16,086	-	-	-	-	-	-	$ 16,086	$ 31,300	$ 29,841	$ 46,500
Total Other Financing Sources	$ 716,445	$ 902,195	$ 0	-	-	$ 1,979,975	-	$ 3,598,615	$ 5,252,200	$ 5,389,207	$ 6,856,900
TOTAL REVENUES	$ 53,020,352	$ 2,360,551	$ 1,041,790	-	-	$ 1,979,975	-	$ 58,402,668	$ 63,136,659	$ 61,164,146	$ 60,701,543

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	$ 26,490,405	$ 268,794	$ 346,244	-	-	$ 665,819	-	$ 27,771,262	$ 29,115,400	$ 28,341,150	$ 27,076,950
Temp Help	$ 220,031	-	-	-	-	-	-	$ 220,031	$ 291,400	$ 376,637	$ 501,500
Overtime	$ 86,339	$ 133	-	-	-	$ 38	-	$ 86,510	$ 62,700	$ 53,591	$ 45,000
Staff Benefits	$ 12,779,427	$ 140,635	$ 156,242	-	-	$ 372,112	-	$ 13,448,416	$ 14,558,800	$ 13,888,673	$ 16,500,616
Total Personnel Services	$ 39,576,202	$ 409,562	$ 502,486	-	-	$ 1,037,969	-	$ 41,526,219	$ 44,028,300	$ 42,660,052	$ 44,124,065
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 1,098,169	$ 523	$ 4,355	-	-	$ 485	-	$ 1,103,532	$ 1,226,300	$ 1,049,844	$ 818,800
Printing	$ 129,285	-	-	-	-	$ 53,242	-	$ 182,527	$ 195,800	$ 224,643	$ 265,000
Telecommunications	$ 215,367	-	$ 152	-	-	$ 40,291	-	$ 255,811	$ 310,700	$ 171,678	$ 256,000
Postage	$ 388,939	-	-	-	-	$ 65,412	-	$ 454,351	$ 527,800	$ 501,019	$ 527,000
Insurance	$ 38,477	-	-	-	-	-	-	$ 38,477	$ 41,400	$ 41,368	$ 37,100
In-State Travel	$ 43,311	-	$ 3,469	-	-	-	-	$ 46,780	$ 44,300	$ 18,822	$ 22,600
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 57,530	$ 77	$ 2,190	-	-	-	-	$ 59,797	$ 77,100	$ 59,791	$ 80,800
Security Services	$ 2,601,086	-	$ 37,424	-	-	$ 6,006	-	$ 2,644,516	$ 2,800,900	$ 2,657,722	$ 2,745,600
Facility Operations	$ 579,791	-	-	-	-	-	-	$ 579,791	$ 718,400	$ 581,744	$ 641,600
Utilities	$ 4,639	-	-	-	-	-	-	$ 4,639	$ 11,000	$ 6,711	$ 12,000
Contracted Services	$ 4,062,347	$ 1,682,851	$ 269,812	-	-	$ 281,547	-	$ 6,296,556	$ 7,522,500	$ 7,867,682	$ 6,956,000
Consulting and Professional Services	$ 1,553,298	-	$ 10,320	-	-	$ 11,497	-	$ 1,575,115	$ 1,698,100	$ 1,570,506	$ 1,712,800
Information Technology	$ 2,594,500	-	$ 63,611	-	-	$ 179,484	-	$ 2,837,594	$ 3,061,100	$ 1,822,191	$ 2,605,100
Major Equipment	$ 134,363	-	$ 78,597	-	-	-	-	$ 212,960	$ 90,900	$ 60,934	$ 154,000
Other Items of Expense	$ 28,253	-	-	-	-	-	-	$ 28,253	$ 43,500	$ 50,082	$ 56,500
Total Operating Expenses and Equipment	$ 13,529,356	$ 1,683,451	$ 469,930	-	-	$ 637,964	-	$ 16,320,700	$ 18,369,800	$ 16,684,738	$ 16,890,900
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 492,788	-	-	-	-	-	-	$ 492,788	$ 512,400	$ 478,113	$ 530,000
Judgements, Settlements and Claims	$ 10,000	-	-	-	-	-	-	$ 10,000	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	$ 258,800
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (416,662)	$ 34,178	$ 99,828	-	-	$ 282,657	-	-	-	-	$ 131,600
Prior Year Expense Adjustment	$ 22,320	-	$ 0	-	-	$ 572	-	$ 22,892	-	$ 21,380	-
Total Special Items of Expense	$ 108,446	$ 34,178	$ 99,827	-	-	$ 283,229	-	$ 525,680	$ 512,400	$ 499,493	$ 920,400
TOTAL EXPENDITURES	$ 53,214,003	$ 2,127,191	$ 1,072,243	-	-	$ 1,959,162	-	$ 58,372,599	$ 62,910,500	$ 59,844,282	$ 61,935,365

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	$ (193,651)	$ 233,361	$ (30,453)	-	-	$ 20,813	-	$ 30,069	$ 226,159	$ 1,319,864	$ (1,233,822)
Operating Transfers In (Out)	$ (30,453)	-	$ 30,453	-	-	-	-	-	-	-	$ 0
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 2,859,018	$ 954,710	-	-	-	$ 23,138	-	$ 3,836,865	$ 3,836,865	$ 2,517,001	$ 2,517,001
ENDING BALANCE (Deficit)	$ 2,634,914	$ 1,188,070	-	-	-	$ 43,951	-	$ 3,866,935	$ 4,063,024	$ 3,836,865	$ 1,283,179

Superior Court of California, County of Ventura
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	$ 14,813,284	$ 1,293,664	-	-	$ 71,449	$ 8,415	$ 16,186,811	$ 18,022,600	$ 15,927,530	$ 16,007,494
Traffic & Other Infractions	$ 1,484,528	$ 713,416	-	-	-	-	$ 2,197,944	$ 2,309,500	$ 2,473,741	$ 2,463,504
Other Criminal Cases	$ 32,557	$ 1,596,032	-	-	$ 6,511	-	$ 1,635,101	$ 2,372,500	$ 1,913,188	$ 1,714,121
Civil	$ 1,728,561	$ 9,491	-	-	-	-	$ 1,738,052	$ 2,016,500	$ 1,614,395	$ 1,836,665
Family & Children Services	$ 6,031,352	$ 269,215	-	-	$ 97,271	$ 50	$ 6,397,888	$ 5,990,900	$ 6,163,992	$ 6,048,138
Probate, Guardianship & Mental Health Services	$ 548,235	$ 368	-	-	-	-	$ 548,603	$ 403,300	$ 434,289	$ 414,158
Juvenile Dependency Services	$ 71,880	$ 1,602,172	-	-	-	-	$ 1,674,052	$ 1,673,400	$ 1,776,065	$ 1,936,504
Juvenile Delinquency Services	$ 82,811	$ 1,521	-	-	-	-	$ 84,332	$ 160,900	$ 149,107	$ 143,016
Other Court Operations	$ 3,124,408	$ 397,508	-	-	$ (51,177)	$ 517	$ 3,471,257	$ 3,707,700	$ 3,566,822	$ 4,052,567
Court Interpreters	$ 1,564,489	$ 1,089,122	-	-	-	$ 19,840	$ 2,673,450	$ 2,828,000	$ 4,114,639	$ 3,494,548
Jury Services	$ 899,162	$ 274,373	$ 492,788	-	-	-	$ 1,666,323	$ 1,479,500	$ 1,396,971	$ 1,493,342
Security	-	$ 2,754,274	-	-	-	$ (5,033)	$ 2,749,241	$ 3,041,000	$ 2,806,199	$ 1,849,300
Trial Court Operations Program	$ 30,381,268	$ 10,001,155	$ 492,788	-	$ 124,054	$ 23,789	$ 41,023,054	$ 44,005,800	$ 42,336,937	$ 41,453,357
Enhanced Collections	-	-	-	-	-	-	-	-	-	-
Other Non-Court Operations	$ 1,037,969	$ 637,964	-	-	$ 282,657	$ 572	$ 1,959,162	$ 3,291,400	$ 3,906,279	$ 4,956,408
Non-Court Operations Program	$ 1,037,969	$ 637,964	-	-	$ 282,657	$ 572	$ 1,959,162	$ 3,291,400	$ 3,906,279	$ 4,956,408
Executive Office	$ 1,998,696	$ 19,012	-	-	-	-	$ 2,017,708	$ 1,539,000	$ 2,297,461	$ 1,904,599
Fiscal Services	$ 2,272,308	$ 63,383	-	-	$ (38,490)	$ (303)	$ 2,296,899	$ 2,316,000	$ 3,102,920	$ 3,044,882
Human Resources	$ 2,169,469	$ 269,876	$ 10,000	-	-	-	$ 2,449,346	$ 1,762,900	$ 1,941,070	$ 1,554,008
Business & Facilities Services	$ 729,241	$ 2,061,727	-	-	$ (368,999)	$ (1,618)	$ 2,420,350	$ 2,830,600	$ 2,458,207	$ 4,314,729
Information Technology	$ 2,937,268	$ 3,267,583	-	-	$ 778	$ 451	$ 6,206,080	$ 7,164,800	$ 3,801,407	$ 4,707,383
Court Administration Program	$ 10,106,982	$ 5,681,581	$ 10,000	-	$ (406,711)	$ (1,469)	$ 15,390,383	$ 15,613,300	$ 13,601,066	$ 15,525,601
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 41,526,219	$ 16,320,700	$ 502,788	-	-	$ 22,892	$ 58,372,599	$ 62,910,500	$ 59,844,282	$ 61,935,365