Superior Court of California, County of San Benito
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	$ (289,724)	$ 239,239	-	-	-	-	$ 13,282	$ (37,203)	$ (64,102)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	$ (19)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 1,940	-	-	-	-	-	-	$ 1,940	$ 1,950
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 1,304,854	-	-	-	-	-	-	$ 1,304,854	$ 5,680
Cash Equivalents	$ 371,370	-	-	-	-	-	$ 413,926	$ 785,296	$ 939,100
Total Cash and Cash Equivalents	$ 1,388,441	$ 239,239	-	-	-	-	$ 427,208	$ 2,054,887	$ 882,609
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 1,529	$ 1,165	-	-	-	-	-	$ 2,694	$ 8,676
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 1,377	-	-	-	-	-	-	$ 1,377	-
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 253,787	-	-	-	-	-	-	$ 253,787	$ 317,971
Due From Other Governments	-	$ 90,877	-	-	-	-	-	$ 90,877	$ 217,749
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 124,318	$ 49,633	$ 168,149	-	-	-	-	$ 342,100	$ 144,537
Trust Due To/From	-	-	-	-	-	-	-	-	-
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 3	-	-	-	-	-	-	$ 3	$ 1,403
Total Receivables	$ 381,013	$ 141,676	$ 168,149	-	-	-	-	$ 690,838	$ 690,337
Prepaid Expenses - General	-	-	-	-	-	-	-	-	$ 8,128
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	$ 8,128
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 1,769,454	$ 380,914	$ 168,149	-	-	-	$ 427,208	$ 2,745,725	$ 1,581,074

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	$ 47,298	-	-	-	-	-	-	$ 47,298	$ 83,591
Accounts Payable - General	$ 1,019	-	-	-	-	-	-	$ 1,019	$ 2,813
Due to Other Funds	-	$ 92,769	$ 161,018	-	-	-	$ 3	$ 253,790	$ 319,374
Due to Other Courts	-	-	-	-	-	-	-	-	$ 21
Due to State	$ 20,478	-	-	-	-	-	-	$ 20,478	$ 92,425
TC145 Liability	-	-	-	-	-	-	$ 158,382	$ 158,382	$ 103,637
Due to Other Governments	-	-	-	-	-	-	-	-	-
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 379	$ 379	$ 40
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 68,794	$ 92,769	$ 161,018	-	-	-	$ 158,764	$ 481,345	$ 601,901
Civil	-	-	-	-	-	-	$ 198,692	$ 198,692	$ 197,692
Criminal	-	-	-	-	-	-	$ 1,000	$ 1,000	$ 1,000
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 57,759	$ 57,759	$ 47,953
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 257,451	$ 257,451	$ 246,645
Accrued Payroll	$ 176,541	-	$ 7,131	-	-	-	-	$ 183,672	$ 157,074
Benefits Payable	-	-	-	-	-	-	-	-	$ 2,065
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 107,020	-	-	-	-	-	-	$ 107,020	-
Payroll Clearing	-	-	-	-	-	-	-	-	$ (381)
Total Payroll Liabilities	$ 283,561	-	$ 7,131	-	-	-	-	$ 290,693	$ 158,758
Revenue Collected in Advance	$ 16,708	$ 152,091	-	-	-	-	-	$ 168,799	$ 327,888
Liabilities For Deposits	$ 5,622	-	-	-	-	-	$ 3,324	$ 8,946	$ 64,870
Jury Fees - Non-Interest	-	-	-	-	-	-	$ 7,669	$ 7,669	$ 7,669
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 22,331	$ 152,091	-	-	-	-	$ 10,993	$ 185,414	$ 400,427
Total Liabilities	$ 374,686	$ 244,859	$ 168,149	-	-	-	$ 427,208	$ 1,214,902	$ 1,407,731
Total Fund Balance	$ 1,394,768	$ 136,055	-	-	-	-	-	$ 1,530,823	$ 173,343
Total Liabilities and Fund Balance	$ 1,769,454	$ 380,914	$ 168,149	-	-	-	$ 427,208	$ 2,745,725	$ 1,581,074

Superior Court of California, County of San Benito
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	$ 6,474,019	$ 16,525	-	-	-	-	-	$ 6,490,544	$ 6,429,073	$ 4,741,353	$ 5,866,419
Improvement and Modernization Fund	$ 8,342	-	-	-	-	-	-	$ 8,342	$ 81,917	$ 8,342	$ 16,342
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 200,419	-	-	-	-	-	-	$ 200,419	$ 161,127	$ 153,641	$ 142,877
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 384,961	-	-	-	-	-	-	$ 384,961	$ 341,468	$ 169,481	$ 173,595
Other Miscellaneous	$ 73,223	$ 198,188	-	-	-	-	-	$ 271,411	$ 258,723	$ 326,900	$ 234,642
Total State Financing Sources	$ 7,140,963	$ 214,713	-	-	-	-	-	$ 7,355,676	$ 7,272,308	$ 5,399,717	$ 6,433,874
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 195,213	-	-	-	-	$ 195,213	$ 187,000	$ 180,970	$ 170,245
Other Judicial Council Grants	-	-	$ 101,995	-	-	-	-	$ 101,995	$ 45,487	$ 28,180	$ 20,212
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 297,209	-	-	-	-	$ 297,209	$ 232,487	$ 209,151	$ 190,457
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 16,358	$ 13,120	-	-	-	-	-	$ 29,479	$ 60,000	$ 59,847	$ 110,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 1,700	$ 1,312	-	-	-	-	-	$ 3,012	$ 3,600	$ 3,671	$ 2,700
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ 17,723	$ (56,441)	$ (493)	-	-	-	-	$ (39,211)	$ 14,555	$ (100,390)	$ (98,902)
County Program - Restricted	$ 1,216	$ 301,751	-	-	-	-	-	$ 302,966	$ 220,398	$ 287,843	$ 224,690
Reimbursement Other	-	-	-	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	$ 2,630	$ 2,959	$ 1,611
Total Other Financing Sources	$ 36,997	$ 259,743	$ (493)	-	-	-	-	$ 296,246	$ 301,183	$ 253,931	$ 240,099
TOTAL REVENUES	$ 7,177,960	$ 474,456	$ 296,715	-	-	-	-	$ 7,949,131	$ 7,805,978	$ 5,862,798	$ 6,864,431

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	$ 2,934,685	$ 218,108	$ 153,144	-	-	-	-	$ 3,305,937	$ 3,516,565	$ 3,267,676	$ 3,297,450
Temp Help	-	-	-	-	-	-	-	-	-	$ 4,568	-
Overtime	$ 14,519	$ 205	$ 248	-	-	-	-	$ 14,972	-	$ 12,806	-
Staff Benefits	$ 1,598,442	$ 74,831	$ 62,573	-	-	-	-	$ 1,735,846	$ 1,469,668	$ 1,605,022	$ 1,374,036
Total Personnel Services	$ 4,547,646	$ 293,144	$ 215,966	-	-	-	-	$ 5,056,756	$ 4,986,233	$ 4,890,072	$ 4,671,486
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 263,289	-	$ 23,104	-	-	-	-	$ 286,393	$ 334,870	$ 161,629	$ 95,167
Printing	$ 5,726	$ 767	-	-	-	-	-	$ 6,493	$ 3,400	$ 5,082	$ 1,800
Telecommunications	$ 43,643	-	-	-	-	-	-	$ 43,643	$ 27,000	$ 27,549	$ 28,025
Postage	$ 10,286	-	-	-	-	-	-	$ 10,286	$ 10,000	$ 14,291	$ 7,000
Insurance	$ 10,617	-	-	-	-	-	-	$ 10,617	$ 5,400	$ 5,302	$ 5,302
In-State Travel	$ 13,284	-	$ 4,910	-	-	-	-	$ 18,193	$ 14,700	$ 22,936	$ 14,974
Out-of-State Travel	-	-	-	-	-	-	-	-	-	$ 878	-
Training	$ 1,166	-	$ 870	-	-	-	-	$ 2,036	$ 800	$ 6,791	$ 2,800
Security Services	$ 1,467	-	-	-	-	-	-	$ 1,467	-	-	-
Facility Operations	$ 92,586	-	$ 2,875	-	-	-	-	$ 95,460	$ 1,356,050	$ 59,789	$ 58,491
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 605,788	$ 169,676	$ 45,000	-	-	-	-	$ 820,464	$ 783,333	$ 890,425	$ 1,614,317
Consulting and Professional Services	$ 5,100	-	-	-	-	-	-	$ 5,100	$ 4,000	$ 4,350	$ 2,500
Information Technology	$ 228,460	$ 30,475	$ 11,866	-	-	-	-	$ 270,801	$ 129,815	$ 184,711	$ 253,487
Major Equipment	-	-	-	-	-	-	-	-	$ 5,000	$ 9,255	$ 25,000
Other Items of Expense	-	-	-	-	-	-	-	-	-	$ 158	-
Total Operating Expenses and Equipment	$ 1,281,413	$ 200,918	$ 88,624	-	-	-	-	$ 1,570,955	$ 2,674,368	$ 1,393,146	$ 2,108,862
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	$ 21	$ 21
Jury Costs	$ 4,498	-	-	-	-	-	-	$ 4,498	-	$ 2,592	-
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	$ 25	-	-	-	-	-	-	$ 25	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	$ 172,991	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ 39,703	$ (80,441)	$ 157	-	-	-	-	$ (40,582)	$ 2,595	$ 815	-
Total Special Items of Expense	$ 44,225	$ (80,441)	$ 157	-	-	-	-	$ (36,059)	$ 2,595	$ 176,420	$ 21
TOTAL EXPENDITURES	$ 5,873,283	$ 413,622	$ 304,746	-	-	-	-	$ 6,591,651	$ 7,663,196	$ 6,459,637	$ 6,780,369

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	$ 1,304,677	$ 60,834	$ (8,031)	-	-	-	-	$ 1,357,480	$ 142,781	$ (596,839)	$ 84,061
Operating Transfers In (Out)	$ (8,031)	-	$ 8,031	-	-	-	-	-	-	-	$ (1,383)
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 98,122	$ 75,221	-	-	-	-	-	$ 173,343	$ 173,343	$ 770,182	$ 770,182
ENDING BALANCE (Deficit)	$ 1,394,768	$ 136,055	-	-	-	-	-	$ 1,530,823	$ 316,124	$ 173,343	$ 852,860

Superior Court of California, County of San Benito
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	$ 675,144	$ 475,959	-	-	-	$ (50,131)	$ 1,100,972	$ 1,772,587	$ 1,282,257	$ 884,542
Traffic & Other Infractions	$ 93,460	$ 17,651	-	-	-	-	$ 111,111	$ 415,321	$ 139,080	$ 446,575
Other Criminal Cases	$ 326,615	$ 23,873	-	-	-	-	$ 350,488	$ 350,823	$ 416,408	$ 518,973
Civil	$ 500,349	$ 8,212	-	-	-	-	$ 508,561	$ 982,707	$ 259,548	$ 1,232,953
Family & Children Services	$ 898,461	$ 65,705	-	-	-	-	$ 964,166	$ 303,338	$ 1,106,131	$ 611,657
Probate, Guardianship & Mental Health Services	-	-	-	-	-	-	-	-	$ 843	-
Juvenile Dependency Services	-	$ 124,489	-	-	-	-	$ 124,489	$ 97,200	$ 93,303	$ 96,250
Juvenile Delinquency Services	-	-	-	-	-	-	-	-	-	-
Other Court Operations	$ 321,560	$ 9,262	-	-	-	-	$ 330,822	-	$ 122,693	$ 11,383
Court Interpreters	$ 55,758	$ 147,503	-	-	-	$ (438)	$ 202,824	$ 275,875	$ 163,989	$ 133,900
Jury Services	-	$ 19,675	$ 4,498	-	-	-	$ 24,172	$ 6,700	$ 8,902	$ 3,500
Security	-	-	-	-	-	-	-	-	-	-
Trial Court Operations Program	$ 2,871,347	$ 892,329	$ 4,498	-	-	$ (50,569)	$ 3,717,606	$ 4,204,552	$ 3,593,155	$ 3,939,734
Enhanced Collections	-	-	-	-	-	-	-	-	-	-
Other Non-Court Operations	$ 303,716	$ 11,485	-	-	-	-	$ 315,201	$ 342,330	$ 437,778	$ 41,017
Non-Court Operations Program	$ 303,716	$ 11,485	-	-	-	-	$ 315,201	$ 342,330	$ 437,778	$ 41,017
Executive Office	$ 747,621	$ 88,783	-	-	-	-	$ 836,404	$ 232,969	$ 745,496	$ 321,005
Fiscal Services	$ 369,173	$ 16,272	-	-	-	$ 2,436	$ 387,881	$ 279,622	$ 382,273	$ 375,307
Human Resources	$ 67,244	$ 24,152	$ 25	-	-	$ 7,551	$ 98,972	$ 232,023	$ 142,621	$ 235,249
Business & Facilities Services	$ 47,148	$ 109,332	-	-	-	-	$ 156,481	$ 283,456	$ 364,879	$ 1,204,237
Information Technology	$ 650,506	$ 428,601	-	-	-	-	$ 1,079,107	$ 2,088,244	$ 793,435	$ 663,820
Court Administration Program	$ 1,881,692	$ 667,141	$ 25	-	-	$ 9,987	$ 2,558,844	$ 3,116,315	$ 2,428,704	$ 2,799,619
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 5,056,756	$ 1,570,955	$ 4,523	-	-	$ (40,582)	$ 6,591,651	$ 7,663,196	$ 6,459,637	$ 6,780,369