Superior Court of California, County of San Joaquin
Trial Court Operations Fund
Program Expenditure Budget
(Unaudited)

	Fiscal Year 2025/26						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	$ 18,244,185	$ 1,037,072			$ 2,801		$ 19,284,058
Traffic & Other Infractions	$ 3,237,940	$ 379,882					$ 3,617,822
Other Criminal Cases	$ 8,021,515	$ 3,209,286			$ 9,935		$ 11,240,735
Civil	$ 3,397,272	$ 43,700					$ 3,440,972
Family & Children Services	$ 4,641,415	$ 190,882			$ 156,543		$ 4,988,840
Probate, Guardianship & Mental Health Services	$ 2,159,520	$ 13,950					$ 2,173,470
Juvenile Dependency Services	$ 381,407	$ 8,675					$ 390,082
Juvenile Delinquency Services	$ 625,844	$ 50,775					$ 676,619
Other Court Operations	$ 617,664	$ 618,590					$ 1,236,254
Court Interpreters	$ 876,245	$ 2,607,992					$ 3,484,237
Jury Services	$ 497,770	$ 363,650	$ 383,350				$ 1,244,770
Security		$ 2,021,062					$ 2,021,062
Trial Court Operations Program	$ 42,700,778	$ 10,545,517	$ 383,350		$ 169,278		$ 53,798,922
Enhanced Collections	$ 57,303	$ 95,126			$ 9,197		$ 161,627
Other Non-Court Operations	$ 102,842	$ 108,820	$ 70,000				$ 281,662
Non-Court Operations Program	$ 160,145	$ 203,946	$ 70,000		$ 9,197		$ 443,288
Executive Office	$ 1,157,571	$ 10,125			$ (21,276)		$ 1,146,421
Fiscal Services	$ 1,924,954	$ 108,830			$ (47,004)		$ 1,986,781
Human Resources	$ 735,427	$ 80,950			$ (16,828)		$ 799,549
Business & Facilities Services	$ 1,179,026	$ 1,802,047			$ (29,509)		$ 2,951,565
Information Technology	$ 2,482,644	$ 3,598,235			$ (63,859)		$ 6,017,020
Court Administration Program	$ 7,479,623	$ 5,600,187			$ (178,475)		$ 12,901,335
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	$ 50,340,546	$ 16,349,650	$ 453,350		$ 0		$ 67,143,545

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Superior Court of California, County of San Joaquin
Trial Court Operations Fund
Revenue and Expenditure Budget
(Unaudited)

	Fiscal Year 2025/26							
	Governmental Funds							
		Special Revenue						
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
REVENUES								
State Financing Sources								
Trial Court Trust Fund	$ 51,175,834	$ 392,953						$ 51,568,787
Improvement and Modernization Fund	$ 100,180							$ 100,180
Judges' Compensation (0150019)								
Court Interpreter (0150037)	$ 2,200,736							$ 2,200,736
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	$ 2,923,326							$ 2,923,326
Other Miscellaneous	$ 1,604,980	$ 1,259,987						$ 2,864,967
	$ 58,005,056	$ 1,652,940						$ 59,657,997
Grants								
AB 1058 Commissioner/Facilitator			$ 1,230,142					$ 1,230,142
Other Judicial Council Grants			$ 694,967					$ 694,967
Non-Judicial Council Grants			$ 2,032,335					$ 2,032,335
			$ 3,957,444					$ 3,957,444
Other Financing Sources								
Interest Income	$ 815,000	$ 129,288						$ 944,288
Investment Income								
Donations								
Local Fees	$ 2,775	$ 68,100						$ 70,875
Non-Fee Revenues								
Enhanced Collections		$ 161,627						$ 161,627
Escheatment								
Prior Year Revenue								
County Program - Restricted		$ 2,927,054						$ 2,927,054
Reimbursement Other	$ 113,320							$ 113,320
Sale of Fixed Assets								
Other Miscellaneous	$ 7,900							$ 7,900
	$ 938,995	$ 3,286,069						$ 4,225,064
Total Revenues	$ 58,944,051	$ 4,939,009	$ 3,957,444					$ 67,840,505
EXPENDITURES								
Personnel Services								
Salaries - Permanent	$ 24,468,749	$ 1,363,136	$ 1,850,440					$ 27,682,325
Temp Help		$ 14,142						$ 14,142
Overtime	$ 197,895	$ 510						$ 198,405
Staff Benefits	$ 20,491,443	$ 959,737	$ 994,493					$ 22,445,674
	$ 45,158,087	$ 2,337,525	$ 2,844,933					$ 50,340,546
Operating Expenses and Equipment								
General Expense	$ 1,140,347	$ 203,022	$ 66,416					$ 1,409,784
Printing	$ 55,700	$ 1,300	$ 732					$ 57,732
Telecommunications	$ 234,333		$ 601					$ 234,934
Postage	$ 409,276		$ 1,100					$ 410,376
Insurance	$ 63,600							$ 63,600
In-State Travel	$ 76,022	$ 11,253	$ 54,256					$ 141,531
Out-of-State Travel	$ 12,849	$ 29,475	$ 36,295					$ 78,620
Training	$ 23,525	$ 4,000	$ 8,962					$ 36,487
Security Services	$ 2,008,420		$ 96,142					$ 2,104,562
Facility Operations	$ 1,473,481		$ 9,375					$ 1,482,856
Utilities								
Contracted Services	$ 4,304,138	$ 765,176	$ 685,665					$ 5,754,979
Consulting and Professional Services	$ 85,450	$ 961,410	$ 45,038					$ 1,091,898
Information Technology	$ 2,497,725	$ 407,235	$ 9,960					$ 2,914,920
Major Equipment	$ 532,470							$ 532,470
Other Items of Expense	$ 34,900							$ 34,900
	$ 12,952,235	$ 2,382,872	$ 1,014,543					$ 16,349,650
Special Items of Expense								
Grand Jury		$ 70,000						$ 70,000
Jury Costs	$ 383,350							$ 383,350
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	$ (175,258)	$ 19,132	$ 156,127					$ 0
Prior Year Expense Adjustment								
	$ 208,092	$ 89,132	$ 156,127					$ 453,350
Total Expenditures	$ 58,318,414	$ 4,809,528	$ 4,015,603					$ 67,143,545
Excess (Deficit) of Revenues Over Expenditures	$ 625,637	$ 129,481	$ (58,159)					$ 696,959
Operating Transfers In (Out)	$ (58,159)		$ 58,159					$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	$ 8,222,828	$ 2,738,323	$ 0	$ 0				$ 10,961,151
Ending Balance (Deficit)	$ 8,790,306	$ 2,867,804	$ 0	$ 0				$ 11,658,110

Superior Court of California, County of San Joaquin
Trial Court Operations Fund
Fund Budget
(Unaudited)

	Fiscal Year 2025/26							
	Governmental Funds							
		Special Revenue						
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 8,222,828	$ 2,738,323	$ 0	$ 0				$ 10,961,151
Trial Court Revenue Sources	$ 53,606,489	$ 2,011,955						$ 55,618,444
Trial Court Reimbursements	$ 5,337,562	$ 2,927,054	$ 3,957,444					$ 12,222,061
Prior Year Revenue								
Revenue Total	$ 58,944,051	$ 4,939,009	$ 3,957,444					$ 67,840,505
Personnel Services	$ 45,158,087	$ 2,337,525	$ 2,844,933					$ 50,340,546
Operating Expenses and Equipment	$ 12,952,235	$ 2,382,872	$ 1,014,543					$ 16,349,650
Special Items of Expense	$ 383,350	$ 70,000						$ 453,350
Capital Costs								
Internal Cost Recovery	$ (175,258)	$ 19,132	$ 156,127					$ 0
Prior Year Expense Adjustments								
Expense Total	$ 58,318,414	$ 4,809,528	$ 4,015,603					$ 67,143,545
Operating Transfers In			$ 58,159					$ 58,159
Operating Transfers Out	$ (58,159)							$ (58,159)
Other Financial Sources Total	$ (58,159)		$ 58,159					$ 0
Ending Balance (Deficit)	$ 8,790,306	$ 2,867,804	$ 0	$ 0				$ 11,658,110

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