

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

Superior Court of California, County of San Joaquin Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)								
	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
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					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
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