

Superior Court of California, County of San Joaquin
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	\$ 19,741,217	\$ 1,179,550	-	-	\$ 109,562	-	\$ 21,030,329
Traffic & Other Infractions	\$ 3,245,203	\$ 173,297	-	-	-	-	\$ 3,418,500
Other Criminal Cases	\$ 8,670,054	\$ 3,088,293	-	-	\$ 28,900	-	\$ 11,787,247
Civil	\$ 3,674,073	\$ 43,700	-	-	-	-	\$ 3,717,773
Family & Children Services	\$ 4,614,486	\$ 116,998	-	-	\$ 39,893	-	\$ 4,771,377
Probate, Guardianship & Mental Health Services	\$ 2,253,987	\$ 15,940	-	-	-	-	\$ 2,269,927
Juvenile Dependency Services	\$ 515,856	\$ 8,675	-	-	-	-	\$ 524,531
Juvenile Delinquency Services	\$ 723,905	\$ 49,679	-	-	-	-	\$ 773,584
Other Court Operations	\$ 113,494	\$ 861,280	-	-	-	-	\$ 974,774
Court Interpreters	\$ 806,734	\$ 2,644,292	-	-	-	-	\$ 3,451,026
Jury Services	\$ 351,674	\$ 363,650	\$ 383,350	-	-	-	\$ 1,098,674
Security	-	\$ 1,922,959	-	-	-	-	\$ 1,922,959
Trial Court Operations Program	\$ 44,710,683	\$ 10,468,312	\$ 383,350	-	\$ 178,355	-	\$ 55,740,700
Enhanced Collections	\$ 29,961	\$ 157,272	-	-	\$ 4,560	-	\$ 191,793
Other Non-Court Operations	\$ 110,511	\$ 123,720	\$ 116,474	-	-	-	\$ 350,705
Non-Court Operations Program	\$ 140,471	\$ 280,992	\$ 116,474	-	\$ 4,560	-	\$ 542,497
Executive Office	\$ 1,256,992	\$ 12,511	-	-	\$ (23,907)	-	\$ 1,245,596
Fiscal Services	\$ 2,013,704	\$ 114,347	-	-	\$ (49,282)	-	\$ 2,078,770
Human Resources	\$ 795,033	\$ 89,060	-	-	\$ (18,246)	-	\$ 865,847
Business & Facilities Services	\$ 1,214,541	\$ 1,994,232	-	-	\$ (31,276)	-	\$ 3,177,496
Information Technology	\$ 2,499,998	\$ 4,179,799	-	-	\$ (60,205)	-	\$ 6,619,593
Court Administration Program	\$ 7,780,268	\$ 6,389,950	-	-	\$ (182,915)	-	\$ 13,987,302
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	\$ 52,631,422	\$ 17,139,253	\$ 499,824	-	-	-	\$ 70,270,499

Superior Court of California, County of San Joaquin
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

	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	Baseline Budget
REVENUES								
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	\$ 53,652,835	\$ 324,198	-	-	-	-	-	\$ 53,977,033
Improvement and Modernization Fund	\$ 100,180	-	-	-	-	-	-	\$ 100,180
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	\$ 2,732,890	-	-	-	-	-	-	\$ 2,732,890
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	\$ 1,155,101	-	-	-	-	-	-	\$ 1,155,101
Other Miscellaneous	\$ 1,245,356	\$ 1,370,190	-	-	-	-	-	\$ 2,615,546
Total State Financing Sources	\$ 58,886,363	\$ 1,694,388	-	-	-	-	-	\$ 60,580,750
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	\$ 1,233,547	-	-	-	-	\$ 1,233,547
Other Judicial Council Grants	-	-	\$ 668,367	-	-	-	-	\$ 668,367
Non-Judicial Council Grants	-	-	\$ 2,135,907	-	-	-	-	\$ 2,135,907
Total Grants	-	-	\$ 4,037,821	-	-	-	-	\$ 4,037,821
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	\$ 535,000	\$ 160,863	-	-	-	-	-	\$ 695,863
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	\$ 2,290	\$ 62,000	-	-	-	-	-	\$ 64,290
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	\$ 191,793	-	-	-	-	-	\$ 191,793
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	\$ 2,845,323	-	-	-	-	-	\$ 2,845,323
Reimbursement Other	\$ 39,600	-	-	-	-	-	-	\$ 39,600
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	\$ 4,100	-	-	-	-	-	-	\$ 4,100
Total Other Financing Sources	\$ 580,990	\$ 3,259,979	-	-	-	-	-	\$ 3,840,969
TOTAL REVENUES	\$ 59,467,353	\$ 4,954,366	\$ 4,037,821	-	-	-	-	\$ 68,459,541

	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	Baseline Budget
EXPENDITURES								
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	\$ 25,425,092	\$ 1,395,004	\$ 1,941,250	-	-	-	-	\$ 28,761,345
Temp Help	-	\$ 15,785	-	-	-	-	-	\$ 15,785
Overtime	\$ 177,895	-	-	-	-	-	-	\$ 177,895
Staff Benefits	\$ 21,482,110	\$ 944,741	\$ 1,249,546	-	-	-	-	\$ 23,676,397
Total Personnel Services	\$ 47,085,097	\$ 2,355,529	\$ 3,190,795	-	-	-	-	\$ 52,631,422
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	\$ 1,128,572	\$ 51,962	\$ 62,673	-	-	-	-	\$ 1,243,207
Printing	\$ 59,300	-	\$ 1,450	-	-	-	-	\$ 60,750
Telecommunications	\$ 381,182	-	\$ 460	-	-	-	-	\$ 381,642
Postage	\$ 433,775	-	\$ 724	-	-	-	-	\$ 434,499
Insurance	\$ 47,300	-	-	-	-	-	-	\$ 47,300
In-State Travel	\$ 99,872	\$ 4,000	\$ 36,708	-	-	-	-	\$ 140,580
Out-of-State Travel	\$ 25,849	\$ 23,224	\$ 53,125	-	-	-	-	\$ 102,198
Training	\$ 250,462	-	\$ 18,830	-	-	-	-	\$ 269,292
Security Services	\$ 1,985,800	-	\$ 98,785	-	-	-	-	\$ 2,084,585
Facility Operations	\$ 1,628,099	-	\$ 9,820	-	-	-	-	\$ 1,637,919
Utilities	-	-	-	-	-	-	-	-
Contracted Services	\$ 4,286,629	\$ 783,222	\$ 422,798	-	-	-	-	\$ 5,492,648
Consulting and Professional Services	\$ 85,450	\$ 1,112,984	\$ 43,339	-	-	-	-	\$ 1,241,773
Information Technology	\$ 1,952,428	\$ 396,000	\$ 8,771	-	-	-	-	\$ 2,357,200
Major Equipment	\$ 1,610,461	-	-	-	-	-	-	\$ 1,610,461
Other Items of Expense	\$ 35,200	-	-	-	-	-	-	\$ 35,200
Total Operating Expenses and Equipment	\$ 14,010,378	\$ 2,371,392	\$ 757,483	-	-	-	-	\$ 17,139,253
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	\$ 116,474	-	-	-	-	-	\$ 116,474
Jury Costs	\$ 383,350	-	-	-	-	-	-	\$ 383,350
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	\$ (182,915)	\$ 33,460	\$ 149,455	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	\$ 200,435	\$ 149,934	\$ 149,455	-	-	-	-	\$ 499,824
TOTAL EXPENDITURES	\$ 61,295,910	\$ 4,876,855	\$ 4,097,733	-	-	-	-	\$ 70,270,499

	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	Baseline Budget
FUND BALANCE								
Excess (Deficit) of Revenues Over Expenditures	\$ (1,828,558)	\$ 77,511	\$ (59,912)	-	-	-	-	\$ (1,810,959)
Operating Transfers In (Out)	\$ (59,912)	-	\$ 59,912	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	\$ 6,880,674	\$ 2,792,618	-	-	-	-	-	\$ 9,673,292
ENDING BALANCE (Deficit)	\$ 4,992,204	\$ 2,870,129	-	-	-	-	-	\$ 7,862,334

Superior Court of California, County of San Joaquin
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	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	Baseline Budget
Beginning Balance (Deficit)	\$ 6,880,674	\$ 2,792,618	-	-	-	-	-	\$ 9,673,292
Trial Court Revenue Sources	\$ 55,439,581	\$ 2,109,043	-	-	-	-	-	\$ 57,548,624
Trial Court Reimbursements	\$ 4,027,772	\$ 2,845,323	\$ 4,037,821	-	-	-	-	\$ 10,910,916
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	\$ 59,467,353	\$ 4,954,366	\$ 4,037,821	-	-	-	-	\$ 68,459,541
Personnel Services	\$ 47,085,097	\$ 2,355,529	\$ 3,190,795	-	-	-	-	\$ 52,631,422
Operating Expenses and Equipment	\$ 14,010,378	\$ 2,371,392	\$ 757,483	-	-	-	-	\$ 17,139,253
Special Items of Expense	\$ 383,350	\$ 116,474	-	-	-	-	-	\$ 499,824
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	\$ (182,915)	\$ 33,460	\$ 149,455	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	\$ 61,295,910	\$ 4,876,855	\$ 4,097,733	-	-	-	-	\$ 70,270,499
Operating Transfers In	-	-	\$ 59,912	-	-	-	-	\$ 59,912
Operating Transfers Out	\$ (59,912)	-	-	-	-	-	-	\$ (59,912)
Other Financial Sources Total	\$ (59,912)	-	\$ 59,912	-	-	-	-	-
ENDING BALANCE (Deficit)	\$ 4,992,204	\$ 2,870,129	-	-	-	-	-	\$ 7,862,334