Superior Court of California, County of Amador
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	$ (732,884)	$ 214,081	-	-	-	-	$ 7,791	$ (511,011)	$ (26,158)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 15,000	-	-	-	-	-	-	$ 15,000	$ 15,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 28,015	$ 28,015	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (5,453)	$ (5,453)	$ (7,955)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 1,000	-	-	-	-	-	-	$ 1,000	$ 1,000
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 1,124,826	-	-	-	-	-	-	$ 1,124,826	$ 168,387
Cash Equivalents	$ 1,769,606	-	-	-	-	-	$ 539,826	$ 2,309,432	$ 2,065,302
Total Cash and Cash Equivalents	$ 2,177,548	$ 214,081	-	-	-	-	$ 570,178	$ 2,961,808	$ 2,215,577
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 12,842	$ 2,123	-	-	-	-	-	$ 14,965	$ 11,292
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 1,782	-	-	-	-	-	-	$ 1,782	$ 3,395
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 45,667	-	-	-	-	-	-	$ 45,667	$ 48,709
Due From Other Governments	$ 56,061	-	-	-	-	-	-	$ 56,061	-
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 68,077	$ 2,236	$ 45,667	-	-	-	-	$ 115,980	$ 187,336
Trust Due To/From	-	-	-	-	-	-	$ 20,978	$ 20,978	$ 8,489
Distribution Due To/From	-	-	-	-	-	-	$ 878	$ 878	$ 2,831
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 634	-	-	-	-	-	-	$ 634	$ 28,366
Total Receivables	$ 185,063	$ 4,359	$ 45,667	-	-	-	$ 21,856	$ 256,945	$ 290,417
Prepaid Expenses - General	$ 137	-	-	-	-	-	-	$ 137	-
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 137	-	-	-	-	-	-	$ 137	-
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 2,362,749	$ 218,440	$ 45,667	-	-	-	$ 592,034	$ 3,218,889	$ 2,505,994

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	$ 23,449	$ 3,341	-	-	-	-	-	$ 26,790	$ 36,326
Accounts Payable - General	$ 247	-	-	-	-	-	-	$ 247	-
Due to Other Funds	-	-	$ 45,667	-	-	-	$ 22,490	$ 68,157	$ 88,395
Due to Other Courts	-	-	-	-	-	-	-	-	-
Due to State	$ 406,602	-	-	-	-	-	-	$ 406,602	$ 81,096
TC145 Liability	-	-	-	-	-	-	$ 32,434	$ 32,434	$ 44,691
Due to Other Governments	$ 1,300	$ 35,464	-	-	-	-	-	$ 36,764	$ 57,007
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 50,989	$ 50,989	$ 34,695
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 133	$ 133	$ 91
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 431,597	$ 38,806	$ 45,667	-	-	-	$ 106,046	$ 622,116	$ 342,299
Civil	-	-	-	-	-	-	$ 213,475	$ 213,475	$ 205,526
Criminal	-	-	-	-	-	-	$ 217,528	$ 217,528	$ 187,346
Unreconciled - Civil and Criminal	-	-	-	-	-	-	$ 37	$ 37	-
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 30,329	$ 30,329	$ 20,636
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 461,369	$ 461,369	$ 413,508
Accrued Payroll	$ 131,325	-	-	-	-	-	-	$ 131,325	$ 111,919
Benefits Payable	-	-	-	-	-	-	-	-	-
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-	-	$ 2,073
Total Payroll Liabilities	$ 131,325	-	-	-	-	-	-	$ 131,325	$ 113,992
Revenue Collected in Advance	$ 75,676	$ 29,831	-	-	-	-	-	$ 105,508	$ 271,475
Liabilities For Deposits	$ 4,916	-	-	-	-	-	$ 20,007	$ 24,923	$ 24,475
Jury Fees - Non-Interest	-	-	-	-	-	-	$ 3,347	$ 3,347	$ 3,347
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 1,265	$ 1,265	$ 1,265
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 80,593	$ 29,831	-	-	-	-	$ 24,619	$ 135,043	$ 300,562
Total Liabilities	$ 643,515	$ 68,637	$ 45,667	-	-	-	$ 592,034	$ 1,349,853	$ 1,170,361
Total Fund Balance	$ 1,719,234	$ 149,803	-	-	-	-	-	$ 1,869,037	$ 1,335,633
Total Liabilities and Fund Balance	$ 2,362,749	$ 218,440	$ 45,667	-	-	-	$ 592,034	$ 3,218,889	$ 2,505,994

Superior Court of California, County of Amador
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	$ 4,613,037	$ 12,431	-	-	-	-	-	$ 4,625,468	$ 3,933,634	$ 3,290,919	$ 4,437,918
Improvement and Modernization Fund	$ 5,127	-	-	-	-	-	-	$ 5,127	$ 5,127	$ 5,127	-
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 69,017	-	-	-	-	-	-	$ 69,017	$ 65,956	$ 65,955	$ 65,955
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 448,399	-	-	-	-	-	-	$ 448,399	$ 529,336	$ 491,908	$ 304,390
Other Miscellaneous	$ 98,600	$ 218,159	-	-	-	-	-	$ 316,759	$ 313,958	$ 292,879	$ 201,756
Total State Financing Sources	$ 5,234,180	$ 230,590	-	-	-	-	-	$ 5,464,771	$ 4,848,011	$ 4,146,788	$ 5,010,019
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 115,672	-	-	-	-	$ 115,672	$ 131,742	$ 135,090	$ 237,784
Other Judicial Council Grants	-	-	$ 20,200	-	-	-	-	$ 20,200	$ 20,200	$ 35,010	$ 20,770
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 135,872	-	-	-	-	$ 135,872	$ 151,942	$ 170,100	$ 258,554
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 73,745	$ 16,653	-	-	-	-	-	$ 90,398	$ 108,280	$ 120,311	$ 5,125
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 3,723	$ 74,131	-	-	-	-	-	$ 77,854	$ 78,774	$ 66,073	$ 69,592
Non-Fee Revenues	$ 43	$ 2,391	-	-	-	-	-	$ 2,434	$ 4,068	$ 4,250	$ 3,818
Enhanced Collections	-	$ 94,329	-	-	-	-	-	$ 94,329	$ 140,204	$ 220,522	$ 186,803
Escheatment	-	-	-	-	-	-	-	-	$ 117	$ 1,600	-
Prior Year Revenue	$ 13	-	-	-	-	-	-	$ 13	$ 2,000	$ (296,320)	-
County Program - Restricted	-	-	-	-	-	-	-	-	-	-	-
Reimbursement Other	-	-	-	-	-	-	-	-	$ 2,500	$ 587	$ 1,169
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 2,321	-	-	-	-	-	-	$ 2,321	$ 184	$ 383	$ 50
Total Other Financing Sources	$ 79,847	$ 187,503	-	-	-	-	-	$ 267,349	$ 336,127	$ 117,406	$ 266,557
TOTAL REVENUES	$ 5,314,027	$ 418,093	$ 135,872	-	-	-	-	$ 5,867,992	$ 5,336,081	$ 4,434,294	$ 5,535,130

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	$ 2,148,442	$ 84,045	$ 64,608	-	-	-	-	$ 2,297,095	$ 1,905,429	$ 2,383,548	$ 2,479,894
Temp Help	$ 56,892	-	-	-	-	-	-	$ 56,892	-	-	-
Overtime	$ 1,950	$ 26	-	-	-	-	-	$ 1,976	$ 873	$ 1,158	$ 1,100
Staff Benefits	$ 1,309,278	$ 52,623	$ 29,243	-	-	-	-	$ 1,391,144	$ 1,428,811	$ 1,126,988	$ 1,349,672
Total Personnel Services	$ 3,516,563	$ 136,693	$ 93,851	-	-	-	-	$ 3,747,107	$ 3,335,113	$ 3,511,694	$ 3,830,667
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 257,299	-	$ 1,671	-	-	-	-	$ 258,970	$ 268,347	$ 277,009	$ 218,415
Printing	$ 4,890	-	$ 830	-	-	-	-	$ 5,719	$ 6,830	$ 3,384	$ 6,205
Telecommunications	$ 55,274	-	-	-	-	-	-	$ 55,274	$ 38,843	$ 31,555	$ 30,005
Postage	$ 23,712	-	-	-	-	-	-	$ 23,712	$ 19,745	$ 19,817	$ 17,576
Insurance	$ 2,753	-	-	-	-	-	-	$ 2,753	$ 3,272	$ 2,890	$ 2,437
In-State Travel	$ 5,232	-	$ 2,067	-	-	-	-	$ 7,299	$ 6,136	$ 3,579	$ 3,026
Out-of-State Travel	$ 223	-	-	-	-	-	-	$ 223	-	-	-
Training	$ 3,747	-	$ 270	-	-	-	-	$ 4,017	$ 2,798	$ 492	$ 4,145
Security Services	$ 2,107	-	-	-	-	-	-	$ 2,107	$ 1,115	$ 839	$ 2,620
Facility Operations	$ 172,105	-	-	-	-	-	-	$ 172,105	$ 120,600	$ 130,123	$ 16,696
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 443,074	$ 44,324	$ 30,627	-	-	-	-	$ 518,025	$ 533,872	$ 441,811	$ 443,791
Consulting and Professional Services	$ 8,150	$ 170,191	-	-	-	-	-	$ 178,341	$ 201,169	$ 177,645	$ 138,345
Information Technology	$ 335,862	-	-	-	-	-	-	$ 335,862	$ 655,512	$ 185,293	$ 184,826
Major Equipment	$ 10,200	-	-	-	-	-	-	$ 10,200	$ 10,200	$ 18,664	-
Other Items of Expense	$ 642	-	-	-	-	-	-	$ 642	$ 798	$ 298	$ 1,350
Total Operating Expenses and Equipment	$ 1,325,269	$ 214,515	$ 35,464	-	-	-	-	$ 1,575,248	$ 1,869,237	$ 1,293,400	$ 1,069,436
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	$ 140	-	-	-	-	-	-	$ 140	-	-	-
Jury Costs	$ 1,089	-	-	-	-	-	-	$ 1,089	-	$ 4,201	$ 5,012
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (58,793)	$ 40,022	$ 18,771	-	-	-	-	-	-	-	$ 13,961
Prior Year Expense Adjustment	$ 3,129	$ 7,875	-	-	-	-	-	$ 11,004	-	$ 97,107	-
Total Special Items of Expense	$ (54,436)	$ 47,897	$ 18,771	-	-	-	-	$ 12,233	-	$ 101,308	$ 18,973
TOTAL EXPENDITURES	$ 4,787,396	$ 399,106	$ 148,086	-	-	-	-	$ 5,334,588	$ 5,204,349	$ 4,906,402	$ 4,919,076

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	$ 526,631	$ 18,987	$ (12,214)	-	-	-	-	$ 533,404	$ 131,731	$ (472,108)	$ 616,054
Operating Transfers In (Out)	$ (12,214)	-	$ 12,214	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 1,204,817	$ 130,816	-	-	-	-	-	$ 1,335,633	$ 1,335,633	$ 1,807,741	$ 1,807,741
ENDING BALANCE (Deficit)	$ 1,719,234	$ 149,803	-	-	-	-	-	$ 1,869,037	$ 1,467,364	$ 1,335,633	$ 2,423,795

Superior Court of California, County of Amador
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	$ 907,118	$ 114,354	-	-	-	$ 1,431	$ 1,022,903	$ 795,521	$ 708,106	$ 1,524,300
Traffic & Other Infractions	$ 69,801	$ 21,792	-	-	-	-	$ 91,593	$ 83,313	$ 242,908	$ 365,217
Other Criminal Cases	$ 217,097	$ 170,191	-	-	-	$ 4,291	$ 391,579	$ 398,979	$ 303,714	$ 382,607
Civil	$ 388,651	$ 72,994	-	-	$ (3,502)	-	$ 458,143	$ 340,787	$ 476,876	$ 265,094
Family & Children Services	$ 297,609	$ 145,830	-	-	$ 3,502	$ 4,000	$ 450,941	$ 523,469	$ 430,698	$ 344,885
Probate, Guardianship & Mental Health Services	-	$ 26,383	-	-	-	-	$ 26,383	$ 19,689	$ 19,689	$ 112,583
Juvenile Dependency Services	-	-	-	-	-	-	-	-	-	-
Juvenile Delinquency Services	-	-	-	-	-	-	-	$ 4,500	-	-
Other Court Operations	$ 156,839	-	-	-	-	-	$ 156,839	$ 147,658	$ 129,600	$ 140,586
Court Interpreters	$ 7,060	$ 63,126	-	-	-	$ 160	$ 70,345	$ 69,896	$ 69,896	$ 56,121
Jury Services	$ 35,519	$ 21,004	$ 1,229	-	-	$ 1,450	$ 59,202	$ 44,128	$ 125,648	$ 222,442
Security	-	$ 3,621	-	-	-	$ 7	$ 3,628	$ 1,987	$ 6,737	$ 2,620
Trial Court Operations Program	$ 2,079,693	$ 639,295	$ 1,229	-	-	$ 11,339	$ 2,731,556	$ 2,429,927	$ 2,513,872	$ 3,416,454
Enhanced Collections	$ 95,721	$ 22,532	-	-	-	-	$ 118,253	$ 124,231	$ 220,522	$ 186,803
Other Non-Court Operations	-	-	-	-	-	-	-	-	-	-
Non-Court Operations Program	$ 95,721	$ 22,532	-	-	-	-	$ 118,253	$ 124,231	$ 220,522	$ 186,803
Executive Office	$ 280,577	$ 1,795	-	-	-	-	$ 282,372	$ 260,182	$ 321,336	$ 258,592
Fiscal Services	$ 221,950	$ 108,127	-	-	-	-	$ 330,077	$ 356,280	$ 814,451	$ 315,465
Human Resources	$ 678,813	$ 160,018	-	-	-	$ (991)	$ 837,841	$ 671,833	$ 42,137	$ 78,077
Business & Facilities Services	$ 71,869	$ 271,832	-	-	-	$ 398	$ 344,099	$ 286,203	$ 351,504	$ 299,774
Information Technology	$ 318,484	$ 371,650	-	-	-	$ 258	$ 690,392	$ 1,075,693	$ 642,581	$ 363,911
Court Administration Program	$ 1,571,693	$ 913,422	-	-	-	$ (334)	$ 2,484,780	$ 2,650,191	$ 2,172,008	$ 1,315,819
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 3,747,107	$ 1,575,248	$ 1,229	-	-	$ 11,004	$ 5,334,588	$ 5,204,349	$ 4,906,402	$ 4,919,076