Superior Court of California, County of Calaveras
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	$ (385,667)	$ 360,643	-	-	-	-	$ 4,638	$ (20,386)	$ (25,119)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (5,833)	$ (5,833)	$ (6,757)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 1,100	-	-	-	-	-	-	$ 1,100	$ 1,100
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	-	-	-	-	-	-	-	-	$ 9,754
Cash Equivalents	$ 900,529	-	-	-	-	-	$ 178,250	$ 1,078,779	$ 1,243,271
Total Cash and Cash Equivalents	$ 515,962	$ 360,643	-	-	-	-	$ 177,055	$ 1,053,660	$ 1,222,250
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 3,793	$ 3,269	-	-	-	-	-	$ 7,062	$ 6,710
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 96	-	-	-	-	-	-	$ 96	$ 4,390
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 18,238	-	-	-	-	-	-	$ 18,238	$ 21,331
Due From Other Governments	-	$ 6,739	-	-	-	-	-	$ 6,739	$ 20,378
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 24,807	$ 3,270	$ 17,074	-	-	-	-	$ 45,151	$ 44,968
Trust Due To/From	-	-	-	-	-	-	-	-	-
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 173	-	-	-	-	-	-	$ 173	$ 312
Total Receivables	$ 47,108	$ 13,278	$ 17,074	-	-	-	-	$ 77,460	$ 98,088
Prepaid Expenses - General	$ 312,178	-	-	-	-	-	-	$ 312,178	$ 279,333
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 312,178	-	-	-	-	-	-	$ 312,178	$ 279,333
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 875,248	$ 373,921	$ 17,074	-	-	-	$ 177,055	$ 1,443,297	$ 1,599,672

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	$ 31,271	$ 34,795	$ 153	-	-	-	-	$ 66,220	$ 14,559
Accounts Payable - General	$ 2,029	-	$ 17	-	-	-	-	$ 2,046	$ 9,033
Due to Other Funds	-	$ 3,011	$ 15,227	-	-	-	$ 173	$ 18,412	$ 21,643
Due to Other Courts	-	-	-	-	-	-	-	-	-
Due to State	$ 21,106	-	-	-	-	-	-	$ 21,106	$ 205,438
TC145 Liability	-	-	-	-	-	-	$ 52,192	$ 52,192	$ 42,849
Due to Other Governments	-	-	-	-	-	-	-	-	$ 21,476
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 143	$ 143	$ 163
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 54,406	$ 37,806	$ 15,398	-	-	-	$ 52,509	$ 160,119	$ 315,161
Civil	-	-	-	-	-	-	$ 48,821	$ 48,821	$ 43,482
Criminal	-	-	-	-	-	-	$ 56,257	$ 56,257	$ 88,128
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 16,308	$ 16,308	$ 13,776
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 121,386	$ 121,386	$ 145,386
Accrued Payroll	$ 138,853	$ 942	$ 1,675	-	-	-	-	$ 141,470	$ 114,791
Benefits Payable	$ 48,748	-	-	-	-	-	-	$ 48,748	$ 51,381
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 10	-	-	-	-	-	-	$ 10	$ 10
Payroll Clearing	-	-	-	-	-	-	-	-	$ (32)
Total Payroll Liabilities	$ 187,611	$ 942	$ 1,675	-	-	-	-	$ 190,229	$ 166,150
Revenue Collected in Advance	$ 106,267	$ 11,198	-	-	-	-	-	$ 117,464	$ 161,696
Liabilities For Deposits	$ 4,101	-	-	-	-	-	$ 2,969	$ 7,070	$ 6,624
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 191	$ 191	$ 191
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 110,368	$ 11,198	-	-	-	-	$ 3,159	$ 124,725	$ 168,510
Total Liabilities	$ 352,385	$ 49,946	$ 17,074	-	-	-	$ 177,055	$ 596,459	$ 795,208
Total Fund Balance	$ 522,863	$ 323,975	-	-	-	-	-	$ 846,838	$ 804,464
Total Liabilities and Fund Balance	$ 875,248	$ 373,921	$ 17,074	-	-	-	$ 177,055	$ 1,443,297	$ 1,599,672

Superior Court of California, County of Calaveras
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	$ 3,813,974	$ 19,432	-	-	-	-	-	$ 3,833,405	$ 3,551,505	$ 3,207,290	$ 3,711,725
Improvement and Modernization Fund	$ 5,756	-	-	-	-	-	-	$ 5,756	$ 5,756	$ 10,933	-
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 29,059	-	-	-	-	-	-	$ 29,059	$ 24,777	-	$ 24,255
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 507,412	-	-	-	-	-	-	$ 507,412	$ 373,498	$ 357,802	$ 298,158
Other Miscellaneous	$ 63,549	$ 225,998	-	-	-	-	-	$ 289,547	$ 287,202	$ 294,580	$ 346,275
Total State Financing Sources	$ 4,419,751	$ 245,430	-	-	-	-	-	$ 4,665,180	$ 4,242,738	$ 3,870,604	$ 4,380,413
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 112,789	-	-	-	-	$ 112,789	$ 103,061	$ 99,509	$ 215,454
Other Judicial Council Grants	-	-	$ 2,550	-	-	-	-	$ 2,550	-	$ 1,850	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 115,339	-	-	-	-	$ 115,339	$ 103,061	$ 101,359	$ 215,454
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 36,176	$ 27,521	-	-	-	-	-	$ 63,697	$ 99,326	$ 95,989	$ 98,804
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	-	$ 6,958	-	-	-	-	-	$ 6,958	$ 4,001	$ 4,255	$ 884
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 123,830	-	-	-	-	-	$ 123,830	$ 135,105	$ 120,302	$ 52,621
Escheatment	$ 171	-	-	-	-	-	-	$ 171	-	-	-
Prior Year Revenue	$ 19,923	$ 888	-	-	-	-	-	$ 20,811	-	$ (41,478)	-
County Program - Restricted	-	-	-	-	-	-	-	-	-	-	-
Reimbursement Other	-	-	-	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 404	-	-	-	-	-	-	$ 404	$ 1,982	$ 1,887	-
Total Other Financing Sources	$ 56,675	$ 159,197	-	-	-	-	-	$ 215,871	$ 240,413	$ 180,955	$ 152,309
TOTAL REVENUES	$ 4,476,425	$ 404,626	$ 115,339	-	-	-	-	$ 4,996,390	$ 4,586,213	$ 4,152,918	$ 4,748,176

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	$ 1,969,456	$ 27,344	$ 56,784	-	-	-	-	$ 2,053,584	$ 2,167,854	$ 1,896,728	$ 2,125,747
Temp Help	$ 28,353	-	-	-	-	-	-	$ 28,353	$ 22,899	$ 19,194	-
Overtime	$ 3,180	$ 3	-	-	-	-	-	$ 3,182	$ 1,891	$ 1,615	-
Staff Benefits	$ 1,032,736	$ 17,692	$ 25,942	-	-	-	-	$ 1,076,370	$ 1,106,972	$ 1,005,579	$ 789,930
Total Personnel Services	$ 3,033,726	$ 45,039	$ 82,725	-	-	-	-	$ 3,161,490	$ 3,299,616	$ 2,923,117	$ 2,915,677
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 99,451	-	$ 2,552	-	-	-	-	$ 102,003	$ 107,621	$ 202,262	$ 76,254
Printing	$ 4,068	$ 152	-	-	-	-	-	$ 4,220	$ 4,572	$ 4,176	$ 3,075
Telecommunications	$ 76,026	-	$ 1,988	-	-	-	-	$ 78,014	$ 34,341	$ 32,706	$ 42,155
Postage	$ 23,286	-	-	-	-	-	-	$ 23,286	$ 26,532	$ 25,268	$ 48,460
Insurance	$ 6,258	-	-	-	-	-	-	$ 6,258	$ 6,342	$ 6,040	$ 5,200
In-State Travel	$ 10,910	-	$ 3,541	-	-	-	-	$ 14,451	$ 12,218	$ 7,719	$ 13,170
Out-of-State Travel	-	-	-	-	-	-	-	-	$ 1,579	-	-
Training	$ 5,895	-	$ 1,460	-	-	-	-	$ 7,355	$ 2,685	$ 4,391	$ 6,750
Security Services	$ 1,056	-	-	-	-	-	-	$ 1,056	$ 895	$ 852	$ 875
Facility Operations	$ 70,977	-	$ 4,064	-	-	-	-	$ 75,041	$ 65,268	$ 83,289	$ 185,479
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 663,285	$ 99,331	$ 3,500	-	-	-	-	$ 766,116	$ 738,072	$ 707,962	$ 497,251
Consulting and Professional Services	$ 4,200	$ 168,382	-	-	-	-	-	$ 172,582	$ 230,176	$ 238,184	$ 278,530
Information Technology	$ 473,181	-	$ 256	-	-	-	-	$ 473,437	$ 216,805	$ 219,860	$ 237,927
Major Equipment	$ 14,183	-	-	-	-	-	-	$ 14,183	-	$ 90,527	$ 157,570
Other Items of Expense	$ 1,385	-	-	-	-	-	-	$ 1,385	$ 2,179	$ 2,075	$ 2,410
Total Operating Expenses and Equipment	$ 1,454,162	$ 267,864	$ 17,361	-	-	-	-	$ 1,739,387	$ 1,449,283	$ 1,625,309	$ 1,555,106
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 2,574	-	-	-	-	-	-	$ 2,574	$ 13,849	$ 13,189	$ 5,250
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (17,219)	$ 1,017	$ 16,202	-	-	-	-	-	-	-	$ 37,102
Prior Year Expense Adjustment	$ (1,089)	$ 51,654	-	-	-	-	-	$ 50,565	-	$ (3,962)	$ 90
Total Special Items of Expense	$ (15,734)	$ 52,671	$ 16,202	-	-	-	-	$ 53,139	$ 13,849	$ 9,228	$ 42,442
TOTAL EXPENDITURES	$ 4,472,154	$ 365,574	$ 116,289	-	-	-	-	$ 4,954,016	$ 4,762,747	$ 4,557,654	$ 4,513,225

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	$ 4,271	$ 39,052	$ (950)	-	-	-	-	$ 42,374	$ (176,535)	$ (404,736)	$ 234,951
Operating Transfers In (Out)	$ (950)	-	$ 950	-	-	-	-	-	-	-	$ 6,120
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 519,542	$ 284,923	-	-	-	-	-	$ 804,464	$ 804,464	$ 1,209,200	$ 1,209,200
ENDING BALANCE (Deficit)	$ 522,863	$ 323,975	-	-	-	-	-	$ 846,838	$ 627,930	$ 804,464	$ 1,450,271

Superior Court of California, County of Calaveras
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	$ 655,950	$ 289,888	-	-	-	$ (280)	$ 945,558	$ 748,119	$ 1,013,152	$ 896,289
Traffic & Other Infractions	$ 226,003	$ 62	-	-	-	-	$ 226,064	$ 199,250	$ 107,406	$ 300,051
Other Criminal Cases	$ 288,772	$ 193,828	-	-	-	$ 51,696	$ 534,295	$ 528,949	$ 503,493	$ 593,007
Civil	$ 418,270	$ 8,666	-	-	-	$ (182)	$ 426,754	$ 477,553	$ 362,265	$ 312,968
Family & Children Services	$ 202,529	$ 43,310	-	-	-	-	$ 245,839	$ 252,682	$ 226,747	$ 321,511
Probate, Guardianship & Mental Health Services	$ 103,359	$ 14,394	-	-	-	$ 31	$ 117,784	$ 204,639	$ 66,131	$ 120,833
Juvenile Dependency Services	$ 45,483	$ 297,919	-	-	-	-	$ 343,402	$ 380,217	$ 333,791	$ 316,430
Juvenile Delinquency Services	$ 18,602	$ 10,230	-	-	-	-	$ 28,832	$ 25,415	$ 21,890	$ 55
Other Court Operations	$ 53,120	$ 23,990	-	-	-	-	$ 77,110	$ 17,232	$ 212,121	$ 40,086
Court Interpreters	-	$ 25,605	-	-	-	$ 209	$ 25,813	$ 24,777	$ (34,944)	$ 52,598
Jury Services	-	$ 13,157	$ 2,574	-	-	-	$ 15,732	$ 25,933	$ 24,699	$ 6,230
Security	-	$ 4,944	-	-	-	-	$ 4,944	$ 895	$ 852	$ 1,475
Trial Court Operations Program	$ 2,012,088	$ 925,992	$ 2,574	-	-	$ 51,473	$ 2,992,127	$ 2,885,662	$ 2,837,602	$ 2,961,533
Enhanced Collections	$ 24,641	$ 99,489	-	-	-	-	$ 124,130	$ 135,433	$ 121,145	$ 52,622
Other Non-Court Operations	-	-	-	-	-	-	-	$ 35,425	$ 702	-
Non-Court Operations Program	$ 24,641	$ 99,489	-	-	-	-	$ 124,130	$ 170,858	$ 121,847	$ 52,622
Executive Office	$ 246,558	$ 3,747	-	-	-	-	$ 250,305	$ 271,063	$ 262,086	$ 196,320
Fiscal Services	$ 328,222	$ 27,164	-	-	-	$ (908)	$ 354,478	$ 350,956	$ 182,063	$ 160,718
Human Resources	$ 228,919	$ 11,034	-	-	-	-	$ 239,954	$ 227,646	$ 135,159	$ 179,028
Business & Facilities Services	$ 32,481	$ 143,669	-	-	-	-	$ 176,150	$ 139,324	$ 173,172	$ 407,436
Information Technology	$ 288,580	$ 528,293	-	-	-	-	$ 816,872	$ 717,238	$ 845,724	$ 555,568
Court Administration Program	$ 1,124,761	$ 713,906	-	-	-	$ (908)	$ 1,837,759	$ 1,706,227	$ 1,598,205	$ 1,499,070
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 3,161,490	$ 1,739,387	$ 2,574	-	-	$ 50,565	$ 4,954,016	$ 4,762,747	$ 4,557,654	$ 4,513,225