Superior Court of California, County of El Dorado
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	$ (785,466)	$ 322,538	-	-	-	-	$ 21,004	$ (441,923)	$ (465,633)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 25,000	-	-	-	-	-	-	$ 25,000	$ 25,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (62,231)	$ (62,231)	$ (10,259)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 2,600	-	-	-	-	-	-	$ 2,600	$ 2,600
Cash with County	-	-	-	-	-	-	$ 1,097,230	$ 1,097,230	$ 1,080,299
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 856,184	-	-	-	-	-	-	$ 856,184	-
Cash Equivalents	$ 1,918,823	-	-	-	-	-	$ 1,270,111	$ 3,188,933	$ 4,387,831
Total Cash and Cash Equivalents	$ 2,017,141	$ 322,538	-	-	-	-	$ 2,326,114	$ 4,665,793	$ 5,019,838
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 12,526	$ 9,625	-	-	-	-	-	$ 22,151	$ 8,778
Accounts Receivable - General	$ 96	-	$ 10,512	-	-	-	-	$ 10,608	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 60,650	-	-	-	-	-	-	$ 60,650	$ 29,521
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 74,850	-	-	-	-	-	-	$ 74,850	$ 100,660
Due From Other Governments	-	$ 19,820	-	-	-	-	-	$ 19,820	$ 27,658
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 205,716	$ 13,530	$ 68,983	-	-	-	-	$ 288,229	$ 171,588
Trust Due To/From	-	-	-	-	-	-	$ 10,124	$ 10,124	-
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 145	-	-	-	-	-	-	$ 145	$ 119
Total Receivables	$ 353,983	$ 42,975	$ 79,495	-	-	-	$ 10,124	$ 486,577	$ 338,325
Prepaid Expenses - General	$ 355,736	-	-	-	-	-	-	$ 355,736	$ 136,996
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 355,736	-	-	-	-	-	-	$ 355,736	$ 136,996
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 2,726,861	$ 365,514	$ 79,495	-	-	-	$ 2,336,237	$ 5,508,107	$ 5,495,160

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	$ 64,922	$ 7,129	$ 9,008	-	-	-	-	$ 81,058	$ 158,910
Accounts Payable - General	$ 1,494	-	-	-	-	-	-	$ 1,494	$ 3,689
Due to Other Funds	$ 10,124	$ 6,010	$ 68,840	-	-	-	$ 145	$ 85,119	$ 100,779
Due to Other Courts	$ 368	-	-	-	-	-	-	$ 368	$ 514
Due to State	$ 391,861	-	-	-	-	-	-	$ 391,861	$ 33,836
TC145 Liability	-	-	-	-	-	-	$ 193,459	$ 193,459	$ 186,138
Due to Other Governments	$ 15,161	-	-	-	-	-	-	$ 15,161	$ 2,420
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 668	$ 668	$ 686
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 483,930	$ 13,138	$ 77,848	-	-	-	$ 194,273	$ 769,190	$ 486,972
Civil	-	-	-	-	-	-	$ 817,996	$ 817,996	$ 1,510,500
Criminal	-	-	-	-	-	-	$ 41,283	$ 41,283	$ 41,283
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 1,097,230	$ 1,097,230	$ 1,080,299
Trust Interest Payable	-	-	-	-	-	-	$ 108,577	$ 108,577	$ 81,012
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 2,065,086	$ 2,065,086	$ 2,713,094
Accrued Payroll	$ 378,489	-	-	-	-	-	-	$ 378,489	$ 306,061
Benefits Payable	$ 105,994	-	-	-	-	-	-	$ 105,994	$ 111,276
Deferred Compensation Payable	-	-	-	-	-	-	-	-	$ 4,370
Deductions Payable	$ 1,948	-	-	-	-	-	-	$ 1,948	$ 1,251
Payroll Clearing	$ (2,275)	$ 3,409	-	-	-	-	-	$ 1,135	$ 1,475
Total Payroll Liabilities	$ 484,156	$ 3,409	-	-	-	-	-	$ 487,566	$ 424,433
Revenue Collected in Advance	$ 59,597	-	-	-	-	-	-	$ 59,597	-
Liabilities For Deposits	$ 42,162	-	$ 1,647	-	-	-	$ 75,528	$ 119,336	$ 127,169
Jury Fees - Non-Interest	-	-	-	-	-	-	$ 1,350	$ 1,350	$ 1,350
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 101,758	-	$ 1,647	-	-	-	$ 76,878	$ 180,283	$ 128,519
Total Liabilities	$ 1,069,845	$ 16,548	$ 79,495	-	-	-	$ 2,336,237	$ 3,502,125	$ 3,753,017
Total Fund Balance	$ 1,657,016	$ 348,966	-	-	-	-	-	$ 2,005,982	$ 1,742,142
Total Liabilities and Fund Balance	$ 2,726,861	$ 365,514	$ 79,495	-	-	-	$ 2,336,237	$ 5,508,107	$ 5,495,160

Superior Court of California, County of El Dorado
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	$ 10,507,897	$ 56,180	-	-	-	-	-	$ 10,564,077	$ 10,471,292	$ 10,406,519	$ 9,525,981
Improvement and Modernization Fund	$ 24,292	-	-	-	-	-	-	$ 24,292	-	-	$ 24,292
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 323,315	-	-	-	-	-	-	$ 323,315	$ 254,469	$ 264,143	$ 244,967
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 379,355	-	-	-	-	-	-	$ 379,355	$ 341,640	$ 464,613	$ 182,338
Other Miscellaneous	$ 254,104	$ 239,509	-	-	-	-	-	$ 493,612	$ 506,534	$ 447,357	$ 447,357
Total State Financing Sources	$ 11,488,963	$ 295,689	-	-	-	-	-	$ 11,784,652	$ 11,573,935	$ 11,582,632	$ 10,424,935
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 146,319	-	-	-	-	$ 146,319	$ 185,000	$ 185,897	$ 409,785
Other Judicial Council Grants	-	-	$ 173,300	-	-	-	-	$ 173,300	$ 41,100	$ 68,770	$ 21,237
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 319,619	-	-	-	-	$ 319,619	$ 226,100	$ 254,667	$ 431,022
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 89,797	$ 31,336	-	-	-	-	-	$ 121,133	$ 50,000	$ 126,009	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 290	$ 28,548	-	-	-	-	-	$ 28,838	$ 24,750	$ 30,328	$ 108,500
Non-Fee Revenues	-	$ 8,047	-	-	-	-	-	$ 8,047	$ 5,500	$ 9,110	$ 10,000
Enhanced Collections	-	$ 236,862	-	-	-	-	-	$ 236,862	$ 265,000	$ 261,778	$ 310,000
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ 31,474	$ 12,242	$ (166)	-	-	-	-	$ 43,550	-	$ 16,789	-
County Program - Restricted	-	$ 52,020	-	-	-	-	-	$ 52,020	$ 32,500	$ 32,533	$ 37,200
Reimbursement Other	$ 3,286	-	-	-	-	-	-	$ 3,286	$ 1,500	$ 1,749	$ 3,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 4,137	-	-	-	-	-	-	$ 4,137	$ 3,000	$ 5,339	-
Total Other Financing Sources	$ 128,984	$ 369,054	$ (166)	-	-	-	-	$ 497,872	$ 382,250	$ 483,636	$ 468,700
TOTAL REVENUES	$ 11,617,947	$ 664,744	$ 319,453	-	-	-	-	$ 12,602,144	$ 12,182,285	$ 12,320,935	$ 11,324,657

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	$ 5,195,837	$ 164,783	$ 76,180	-	-	-	-	$ 5,436,800	$ 6,128,096	$ 5,284,826	$ 5,448,745
Temp Help	-	-	-	-	-	-	-	-	-	-	-
Overtime	$ 3,695	-	-	-	-	-	-	$ 3,695	$ 4,156	$ 4,075	-
Staff Benefits	$ 3,341,847	$ 97,560	$ 33,146	-	-	-	-	$ 3,472,553	$ 3,384,268	$ 2,339,809	$ 2,548,611
Total Personnel Services	$ 8,541,378	$ 262,343	$ 109,326	-	-	-	-	$ 8,913,048	$ 9,516,520	$ 7,628,710	$ 7,997,356
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 295,382	-	$ 3,749	-	-	-	-	$ 299,131	$ 316,099	$ 336,798	$ 300,094
Printing	$ 10,535	$ 2,216	$ 160	-	-	-	-	$ 12,911	$ 20,149	$ 22,787	$ 22,013
Telecommunications	$ 111,359	-	-	-	-	-	-	$ 111,359	$ 119,440	$ 110,747	$ 100,652
Postage	$ 90,989	$ 3,590	-	-	-	-	-	$ 94,578	$ 109,040	$ 85,223	$ 85,275
Insurance	$ 8,042	-	-	-	-	-	-	$ 8,042	$ 9,500	$ 8,802	$ 10,000
In-State Travel	$ 21,508	-	$ 1,596	-	-	-	-	$ 23,104	$ 15,287	$ 15,106	$ 30,147
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 10,627	-	$ 135	-	-	-	-	$ 10,762	$ 4,829	$ 4,653	$ 4,000
Security Services	$ 24,266	-	-	-	-	-	-	$ 24,266	$ 17,210	$ 16,609	$ 18,400
Facility Operations	$ 381,662	-	$ 1,005	-	-	-	-	$ 382,667	$ 135,460	$ 319,644	$ 127,698
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 835,913	$ 127,279	$ 9,844	-	-	-	-	$ 973,037	$ 957,482	$ 931,134	$ 877,301
Consulting and Professional Services	$ 328,912	$ 167,656	$ 172,166	-	-	-	-	$ 668,734	$ 1,135,119	$ 499,215	$ 429,487
Information Technology	$ 506,134	-	-	-	-	-	-	$ 506,134	$ 874,282	$ 930,372	$ 1,161,624
Major Equipment	$ 194,267	-	-	-	-	-	-	$ 194,267	-	-	$ 12,000
Other Items of Expense	-	-	-	-	-	-	-	-	-	$ 100	-
Total Operating Expenses and Equipment	$ 2,819,597	$ 300,741	$ 188,654	-	-	-	-	$ 3,308,992	$ 3,713,898	$ 3,281,188	$ 3,178,691
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 81,103	-	-	-	-	-	-	$ 81,103	$ 49,225	$ 229,452	$ 42,000
Judgements, Settlements and Claims	$ 18,000	-	-	-	-	-	-	$ 18,000	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	$ 2,536	-	-	-	-	-	-	$ 2,536	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	$ 231,300	-	-
Internal Cost Recovery	$ (31,311)	$ 9,672	$ 21,638	-	-	-	-	-	$ 34,100	-	$ 94,600
Prior Year Expense Adjustment	$ (52,289)	$ 67,080	$ (166)	-	-	-	-	$ 14,625	-	$ (51,484)	-
Total Special Items of Expense	$ 18,038	$ 76,753	$ 21,473	-	-	-	-	$ 116,264	$ 314,625	$ 177,968	$ 136,600
TOTAL EXPENDITURES	$ 11,379,014	$ 639,837	$ 319,453	-	-	-	-	$ 12,338,304	$ 13,545,042	$ 11,087,866	$ 11,312,647

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	$ 238,933	$ 24,907	-	-	-	-	-	$ 263,840	$ (1,362,757)	$ 1,233,069	$ 12,010
Operating Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 1,418,083	$ 324,059	-	-	-	-	-	$ 1,742,142	$ 1,742,142	$ 509,073	$ 509,073
ENDING BALANCE (Deficit)	$ 1,657,016	$ 348,966	-	-	-	-	-	$ 2,005,982	$ 379,386	$ 1,742,142	$ 521,083

Superior Court of California, County of El Dorado
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	$ 1,630,399	$ 405,145	-	-	-	$ 764	$ 2,036,307	$ 2,655,467	$ 2,153,280	$ 2,253,473
Traffic & Other Infractions	$ 590,579	$ 15,419	-	-	-	-	$ 605,998	$ 754,460	$ 607,195	$ 320,840
Other Criminal Cases	$ 1,038,345	$ 198,281	-	-	-	-	$ 1,236,626	$ 1,509,767	$ 1,397,657	$ 1,429,225
Civil	$ 385,589	$ 19,448	-	-	-	$ 950	$ 405,987	$ 821,487	$ 494,081	$ 824,114
Family & Children Services	$ 1,341,853	$ 97,187	-	-	-	$ 14,404	$ 1,453,444	$ 1,479,179	$ 1,621,975	$ 796,717
Probate, Guardianship & Mental Health Services	$ 117,842	$ 72,622	-	-	-	$ 340	$ 190,804	$ 377,428	$ 238,802	$ 299,378
Juvenile Dependency Services	$ 49,701	$ 211	-	-	-	-	$ 49,912	$ 117,754	$ 72,590	$ 104,601
Juvenile Delinquency Services	$ 54,985	$ 1,394	-	-	-	-	$ 56,379	$ 77,818	$ 58,143	$ 146,132
Other Court Operations	$ 689,368	$ 174,914	-	-	-	$ (193)	$ 864,088	$ 860,451	$ 585,378	$ 568,867
Court Interpreters	-	$ 319,253	-	-	-	$ 2,689	$ 321,942	$ 263,080	$ 284,701	$ 265,302
Jury Services	$ 17,122	$ 75,690	$ 81,103	-	-	$ 4,750	$ 178,664	$ 223,477	$ 323,014	$ 244,444
Security	-	$ 24,266	-	-	-	-	$ 24,266	$ 21,484	$ 18,070	$ 20,950
Trial Court Operations Program	$ 5,915,782	$ 1,403,830	$ 81,103	-	-	$ 23,703	$ 7,424,418	$ 9,161,853	$ 7,854,885	$ 7,274,043
Enhanced Collections	$ 109,984	$ 136,021	-	-	-	$ (2,055)	$ 243,950	$ 309,136	$ 296,097	$ 326,016
Other Non-Court Operations	$ 493,833	-	-	-	-	-	$ 493,833	$ 30,000	$ 461,205	$ 208,830
Non-Court Operations Program	$ 603,817	$ 136,021	-	-	-	$ (2,055)	$ 737,783	$ 339,136	$ 757,301	$ 534,846
Executive Office	$ 590,661	$ 1,373	-	-	-	-	$ 592,034	$ 351,301	$ 812,189	$ 690,923
Fiscal Services	$ 374,162	$ 48,979	-	-	-	-	$ 423,141	$ 470,194	$ 428,069	$ 368,317
Human Resources	$ 590,959	$ 14,973	$ 18,000	-	-	-	$ 623,933	$ 216,082	$ (1,490,633)	$ 193,114
Business & Facilities Services	$ 50,262	$ 849,845	$ 2,536	-	-	$ (2,273)	$ 900,370	$ 1,252,899	$ 741,180	$ 299,452
Information Technology	$ 787,404	$ 853,971	-	-	-	$ (4,750)	$ 1,636,625	$ 1,753,576	$ 1,984,875	$ 1,951,952
Court Administration Program	$ 2,393,449	$ 1,769,141	$ 20,536	-	-	$ (7,023)	$ 4,176,103	$ 4,044,053	$ 2,475,680	$ 3,503,758
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 8,913,048	$ 3,308,992	$ 101,639	-	-	$ 14,625	$ 12,338,304	$ 13,545,042	$ 11,087,866	$ 11,312,647