Superior Court of California, County of Inyo
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	$ (3,694,207)	$ 440,908	-	$ 3,043,021	-	-	$ 0	$ (210,277)	$ 19,778
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 1,500	-	-	-	-	-	-	$ 1,500	$ 1,500
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 100	-	-	-	-	-	-	$ 100	$ 100
Cash with County	$ 235,000	-	-	-	-	-	$ 138,022	$ 373,022	$ 386,676
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	-	-	-	-	-	-	-	-	-
Cash Equivalents	$ 3,746,648	-	-	-	-	-	$ 18	$ 3,746,665	$ 3,419,634
Total Cash and Cash Equivalents	$ 289,041	$ 440,908	-	$ 3,043,021	-	-	$ 138,040	$ 3,911,010	$ 3,827,688
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 13	$ 31,048	-	$ 29,548	-	-	-	$ 60,610	$ 16,916
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	-	-	-	-	-	-	-	-	-
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 62,388	-	-	-	-	-	-	$ 62,388	$ 3,138
Due From Other Governments	-	$ 96,699	-	-	-	-	-	$ 96,699	-
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 31,465	$ 5,120	$ 12,564	-	-	-	-	$ 49,149	$ 62,553
Trust Due To/From	-	-	-	-	-	-	-	-	-
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	-	-	-	-	-	-	-	-	-
Total Receivables	$ 93,866	$ 132,867	$ 12,564	$ 29,548	-	-	-	$ 268,846	$ 82,606
Prepaid Expenses - General	$ 268	-	-	-	-	-	-	$ 268	-
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 268	-	-	-	-	-	-	$ 268	-
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 383,175	$ 573,775	$ 12,564	$ 3,072,569	-	-	$ 138,040	$ 4,180,124	$ 3,910,295

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	$ 19,759	$ 8,166	-	-	-	-	-	$ 27,926	$ 35,691
Accounts Payable - General	$ 3,024	-	$ 6,289	-	-	-	-	$ 9,313	-
Due to Other Funds	-	$ 58,246	$ 4,142	-	-	-	-	$ 62,388	$ 3,138
Due to Other Courts	-	-	-	-	-	-	-	-	$ 590
Due to State	$ 206,313	-	$ 1,771	$ 3,072,569	-	-	-	$ 3,280,653	$ 3,120,707
TC145 Liability	-	-	-	-	-	-	$ 0	$ 0	$ 13,042
Due to Other Governments	$ 20,471	$ 96,592	-	-	-	-	-	$ 117,063	$ 100,956
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 18	$ 18	$ 25
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 249,567	$ 163,004	$ 12,202	$ 3,072,569	-	-	$ 18	$ 3,497,360	$ 3,274,149
Civil	-	-	-	-	-	-	-	-	-
Criminal	-	-	-	-	-	-	-	-	-
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 138,022	$ 138,022	$ 176,676
Trust Interest Payable	-	-	-	-	-	-	-	-	-
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 138,022	$ 138,022	$ 176,676
Accrued Payroll	$ 54,028	$ 219	-	-	-	-	-	$ 54,247	$ 50,890
Benefits Payable	-	-	-	-	-	-	-	-	-
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 54,028	$ 219	-	-	-	-	-	$ 54,247	$ 50,890
Revenue Collected in Advance	$ 44,441	$ 11,950	-	-	-	-	-	$ 56,391	$ 8,219
Liabilities For Deposits	$ 1,224	$ 898	$ 362	-	-	-	-	$ 2,484	$ 1,757
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 45,665	$ 12,848	$ 362	-	-	-	-	$ 58,875	$ 9,976
Total Liabilities	$ 349,260	$ 176,071	$ 12,564	$ 3,072,569	-	-	$ 138,040	$ 3,748,504	$ 3,511,690
Total Fund Balance	$ 33,915	$ 397,705	-	-	-	-	-	$ 431,620	$ 398,604
Total Liabilities and Fund Balance	$ 383,175	$ 573,775	$ 12,564	$ 3,072,569	-	-	$ 138,040	$ 4,180,124	$ 3,910,295

Superior Court of California, County of Inyo
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	$ 2,717,192	$ 30,670	-	-	-	-	-	$ 2,747,861	$ 2,715,915	$ 2,645,839	$ 2,570,362
Improvement and Modernization Fund	$ 2,421	-	-	-	-	-	-	$ 2,421	-	$ 2,421	$ 50,000
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 69,740	-	-	-	-	-	-	$ 69,740	$ 62,766	$ 81,523	$ 66,523
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 149,580	-	-	-	-	-	-	$ 149,580	$ 180,279	$ 221,384	$ 134,302
Other Miscellaneous	$ 75,586	$ 173,550	-	-	-	-	-	$ 249,136	$ 260,586	$ 446,084	$ 440,636
Total State Financing Sources	$ 3,014,518	$ 204,219	-	-	-	-	-	$ 3,218,737	$ 3,219,546	$ 3,397,250	$ 3,261,823
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 42,128	-	-	-	-	$ 42,128	$ 83,428	$ 42,125	$ 136,553
Other Judicial Council Grants	-	-	$ 12,209	-	-	-	-	$ 12,209	$ 17,939	$ 17,221	$ 17,825
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 54,337	-	-	-	-	$ 54,337	$ 101,367	$ 59,346	$ 154,378
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 5,719	$ 22,329	-	-	-	-	-	$ 28,048	$ 10,000	$ 52,966	$ 10,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	-	$ 67,001	-	-	-	-	-	$ 67,001	$ 49,800	$ 50,066	$ 49,800
Non-Fee Revenues	-	-	-	-	-	-	-	-	$ 2,000	-	$ 2,000
Enhanced Collections	-	$ 107,107	-	-	-	-	-	$ 107,107	$ 116,000	$ 109,703	$ 116,000
Escheatment	-	-	-	-	-	-	-	-	-	$ 72	-
Prior Year Revenue	$ 17,339	$ (42,811)	-	-	-	-	-	$ (25,472)	-	$ 12,164	-
County Program - Restricted	-	$ 98,762	-	-	-	-	-	$ 98,762	$ 78,800	$ 96,753	$ 78,648
Reimbursement Other	-	-	-	-	-	-	-	-	$ 300	-	$ 300
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 596	-	-	-	-	-	-	$ 596	-	$ 6,060	-
Total Other Financing Sources	$ 23,654	$ 252,388	-	-	-	-	-	$ 276,042	$ 256,900	$ 327,783	$ 256,748
TOTAL REVENUES	$ 3,038,172	$ 456,607	$ 54,337	-	-	-	-	$ 3,549,117	$ 3,577,813	$ 3,784,379	$ 3,672,949

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	$ 1,325,150	$ 83,055	$ 10,221	-	-	-	-	$ 1,418,426	$ 1,546,217	$ 1,419,870	$ 1,713,496
Temp Help	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	$ 1,000	-	$ 1,000
Staff Benefits	$ 1,019,300	$ 64,755	$ 5,794	-	-	-	-	$ 1,089,849	$ 1,041,406	$ 1,084,871	$ 770,141
Total Personnel Services	$ 2,344,450	$ 147,811	$ 16,014	-	-	-	-	$ 2,508,275	$ 2,588,623	$ 2,504,741	$ 2,484,637
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 60,695	$ 16,007	$ 15,752	-	-	-	-	$ 92,455	$ 124,939	$ 119,570	$ 175,326
Printing	$ 425	-	-	-	-	-	-	$ 425	$ 500	$ 425	$ 500
Telecommunications	$ 49,521	$ 3,661	$ 6,337	-	-	-	-	$ 59,519	$ 39,847	$ 89,458	$ 58,462
Postage	$ 33,773	-	-	-	-	-	-	$ 33,773	$ 22,400	$ 27,148	$ 22,400
Insurance	$ 2,230	-	$ 198	-	-	-	-	$ 2,427	$ 2,200	$ 2,597	$ 2,200
In-State Travel	$ 5,207	-	-	-	-	-	-	$ 5,207	$ 15,200	$ 9,776	$ 15,200
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 745	-	$ 595	-	-	-	-	$ 1,340	-	$ 2,080	-
Security Services	$ 192	-	$ 993	-	-	-	-	$ 1,186	$ 501	$ 487	$ 501
Facility Operations	$ 11,444	-	$ 562	-	-	-	-	$ 12,006	$ 5,500	$ 5,459	$ 5,500
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 444,258	$ 312,279	$ 5,114	-	-	-	-	$ 761,652	$ 670,369	$ 778,469	$ 851,626
Consulting and Professional Services	$ 33,307	-	$ 1,446	-	-	-	-	$ 34,753	$ 43,327	$ 30,781	$ 43,327
Information Technology	$ 117,543	$ 7,378	$ 2,192	-	-	-	-	$ 127,113	$ 83,171	$ 319,152	$ 83,171
Major Equipment	-	-	-	-	-	-	-	-	$ 7,000	-	$ 7,000
Other Items of Expense	$ 4,992	-	-	-	-	-	-	$ 4,992	$ 5,100	$ 4,820	$ 5,100
Total Operating Expenses and Equipment	$ 764,332	$ 339,325	$ 33,190	-	-	-	-	$ 1,136,848	$ 1,020,054	$ 1,390,222	$ 1,270,313
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	$ 500	$ 91	$ 500
Jury Costs	$ 797	-	-	-	-	-	-	$ 797	$ 4,500	$ 16,646	$ 4,500
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (17,182)	$ 13,979	$ 3,203	-	-	-	-	-	$ 16,655	-	$ 10,050
Prior Year Expense Adjustment	$ (85,497)	$ (46,252)	$ 1,930	-	-	-	-	$ (129,819)	-	$ (2,404)	-
Total Special Items of Expense	$ (101,882)	$ (32,272)	$ 5,133	-	-	-	-	$ (129,021)	$ 21,655	$ 14,333	$ 15,050
TOTAL EXPENDITURES	$ 3,006,901	$ 454,864	$ 54,337	-	-	-	-	$ 3,516,102	$ 3,630,332	$ 3,909,296	$ 3,770,000

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	$ 31,271	$ 1,744	-	-	-	-	-	$ 33,015	$ (52,519)	$ (124,917)	$ (97,051)
Operating Transfers In (Out)	$ 505	$ (505)	-	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 2,139	$ 396,466	-	-	-	-	-	$ 398,604	$ 398,604	$ 523,522	$ 523,522
ENDING BALANCE (Deficit)	$ 33,915	$ 397,705	-	-	-	-	-	$ 431,620	$ 346,086	$ 398,604	$ 426,471

Superior Court of California, County of Inyo
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	$ 587,414	$ 188,334	-	-	-	$ (5,776)	$ 769,971	$ 879,428	$ 832,644	$ 706,216
Traffic & Other Infractions	$ 55,644	$ 70,585	-	-	$ 16	$ (1,668)	$ 124,578	$ 114,363	$ 109,540	$ 115,059
Other Criminal Cases	$ 141,040	$ 236,280	-	-	-	$ (57,379)	$ 319,941	$ 376,434	$ 402,705	$ 559,853
Civil	$ 84,394	$ 3,817	-	-	-	$ (2,085)	$ 86,126	$ 87,565	$ 75,061	$ 89,431
Family & Children Services	$ 356,520	$ 70,596	-	-	-	$ (9,276)	$ 417,840	$ 418,345	$ 384,701	$ 493,161
Probate, Guardianship & Mental Health Services	$ 34,616	$ 15,679	-	-	-	$ (834)	$ 49,460	$ 43,926	$ 43,832	$ 46,274
Juvenile Dependency Services	$ 33,901	$ 81,904	-	-	-	$ (834)	$ 114,971	$ 90,569	$ 115,888	$ 92,917
Juvenile Delinquency Services	$ 78,959	$ 550	-	-	-	$ (1,876)	$ 77,632	$ 70,958	$ 70,147	$ 78,241
Other Court Operations	$ 57,720	$ 12,276	-	-	-	$ (1,967)	$ 68,029	$ 153,882	$ 74,226	$ 173,976
Court Interpreters	$ 8,141	$ 46,195	-	-	-	$ (717)	$ 53,619	$ 82,485	$ 78,386	$ 81,107
Jury Services	$ 44,960	$ 4,549	$ 797	-	-	$ (939)	$ 49,367	$ 40,324	$ 69,914	$ 39,562
Security	$ 139,447	$ 4,331	-	-	-	$ (3,566)	$ 140,212	$ 124,651	$ 150,925	$ 137,998
Trial Court Operations Program	$ 1,622,754	$ 735,096	$ 797	-	$ 16	$ (86,917)	$ 2,271,747	$ 2,482,930	$ 2,407,968	$ 2,613,795
Enhanced Collections	$ 40,281	$ 61,124	-	-	$ 9,166	$ 4,608	$ 115,178	$ 116,556	$ 109,497	$ 116,559
Other Non-Court Operations	$ 107,530	-	-	-	$ 2,009	$ (331)	$ 109,207	$ 79,776	$ 112,760	$ 79,348
Non-Court Operations Program	$ 147,811	$ 61,124	-	-	$ 11,175	$ 4,277	$ 224,386	$ 196,332	$ 222,257	$ 195,907
Executive Office	$ 98,114	$ 14,820	-	-	-	$ (3,514)	$ 109,420	$ 103,989	$ 116,235	$ 115,989
Fiscal Services	$ 145,464	$ 14,622	-	-	-	$ (4,829)	$ 155,256	$ 233,277	$ 204,883	$ 272,958
Human Resources	$ 319,053	$ 18,000	-	-	-	$ (33,029)	$ 304,024	$ 166,239	$ 363,670	$ 141,111
Business & Facilities Services	$ 40,281	$ 132,083	-	-	$ (11,191)	$ (2,439)	$ 158,734	$ 193,759	$ 164,302	$ 152,127
Information Technology	$ 134,800	$ 161,103	-	-	-	$ (3,368)	$ 292,535	$ 253,805	$ 429,982	$ 278,113
Court Administration Program	$ 737,711	$ 340,628	-	-	$ (11,191)	$ (47,179)	$ 1,019,970	$ 951,070	$ 1,279,071	$ 960,298
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 2,508,275	$ 1,136,848	$ 797	-	-	$ (129,819)	$ 3,516,102	$ 3,630,332	$ 3,909,296	$ 3,770,000