Superior Court of California, County of Mono
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	$ (450,503)	$ 261,650	-	-	-	-	$ 775	$ (188,078)	$ (272,405)
Payroll	$ (1)	-	-	-	-	-	-	$ (1)	$ (26,539)
Jury	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 630	-	-	-	-	-	-	$ 630	$ 630
Cash with County	$ 508,897	-	-	-	-	-	-	$ 508,897	$ 314,157
Cash Outside of the JCC	$ 565	-	-	-	-	-	$ 943,201	$ 943,766	$ 679,628
Cash Held with the JCC	-	-	-	-	-	-	-	-	-
Cash Equivalents	$ 649,018	-	-	-	-	-	$ 123,899	$ 772,918	$ 1,435,764
Total Cash and Cash Equivalents	$ 708,605	$ 261,650	-	-	-	-	$ 1,067,876	$ 2,038,131	$ 2,131,235
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 1,188	$ 2,533	-	-	-	-	-	$ 3,721	$ 5,939
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	-	-	-	-	-	-	-	-	-
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 66,015	-	-	-	-	-	-	$ 66,015	$ 65,344
Due From Other Governments	$ 27,312	$ 3,428	-	-	-	-	-	$ 30,740	$ 2,474
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 235,046	$ 8,180	$ 58,035	-	-	-	-	$ 301,261	$ 105,505
Trust Due To/From	-	-	-	-	-	-	-	-	$ 18,500
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 7,031	$ 8,887	-	-	-	-	-	$ 15,918	$ 17,451
Total Receivables	$ 336,591	$ 23,029	$ 58,035	-	-	-	-	$ 417,654	$ 215,213
Prepaid Expenses - General	$ 82,002	-	-	-	-	-	-	$ 82,002	$ 58,673
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 82,002	-	-	-	-	-	-	$ 82,002	$ 58,673
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 1,127,198	$ 284,678	$ 58,035	-	-	-	$ 1,067,876	$ 2,537,786	$ 2,405,122

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	$ 164,810	$ 8,408	$ 11	-	-	-	-	$ 173,229	$ 30,422
Accounts Payable - General	$ 190,533	$ 206	$ 55	-	-	-	-	$ 190,794	$ 46,971
Due to Other Funds	-	$ 9,272	$ 56,743	-	-	-	$ 15,918	$ 81,932	$ 101,295
Due to Other Courts	-	-	$ 721	-	-	-	-	$ 721	-
Due to State	$ 262,301	$ 19,743	-	-	-	-	$ 124,258	$ 406,302	$ 644,246
TC145 Liability	-	-	-	-	-	-	-	-	-
Due to Other Governments	$ 76,395	$ 32,247	-	-	-	-	-	$ 108,642	$ 58,353
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 20	$ 20	$ 8
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 694,039	$ 69,877	$ 57,530	-	-	-	$ 140,195	$ 961,641	$ 881,296
Civil	-	-	-	-	-	-	-	-	-
Criminal	-	-	-	-	-	-	-	-	-
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 927,680	$ 927,680	$ 662,721
Trust Interest Payable	-	-	-	-	-	-	-	-	-
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 927,680	$ 927,680	$ 662,721
Accrued Payroll	$ 52,965	$ 538	$ 504	-	-	-	-	$ 54,007	$ 31,443
Benefits Payable	$ 34,922	-	-	-	-	-	-	$ 34,922	$ 28,570
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 54	-	-	-	-	-	-	$ 54	$ 2
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 87,941	$ 538	$ 504	-	-	-	-	$ 88,983	$ 60,014
Revenue Collected in Advance	$ 7,570	$ 47,088	-	-	-	-	-	$ 54,658	$ 93,005
Liabilities For Deposits	$ 123	-	-	-	-	-	-	$ 123	$ 57
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 7,694	$ 47,088	-	-	-	-	-	$ 54,782	$ 93,062
Total Liabilities	$ 789,674	$ 117,502	$ 58,035	-	-	-	$ 1,067,876	$ 2,033,086	$ 1,697,094
Total Fund Balance	$ 337,524	$ 167,176	-	-	-	-	-	$ 504,700	$ 708,028
Total Liabilities and Fund Balance	$ 1,127,198	$ 284,678	$ 58,035	-	-	-	$ 1,067,876	$ 2,537,786	$ 2,405,122

Superior Court of California, County of Mono
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	$ 2,711,996	$ 12,771	-	-	-	-	-	$ 2,724,767	$ 2,629,967	$ 2,300,491	$ 2,333,817
Improvement and Modernization Fund	$ 1,695	-	-	-	-	-	-	$ 1,695	$ 1,696	$ 1,696	$ 1,711
Judges' Compensation (0150019)	$ 11,000	-	-	-	-	-	-	$ 11,000	$ 11,000	$ 10,789	$ 11,000
Court Interpreter (0150037)	$ 103,540	-	-	-	-	-	-	$ 103,540	$ 72,961	$ 83,483	$ 70,612
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 201,529	-	-	-	-	-	-	$ 201,529	$ 141,913	$ 80,007	$ 57,038
Other Miscellaneous	$ 86,854	$ 122,246	-	-	-	-	-	$ 209,100	$ 271,141	$ 246,324	$ 285,641
Total State Financing Sources	$ 3,116,613	$ 135,017	-	-	-	-	-	$ 3,251,630	$ 3,128,678	$ 2,722,790	$ 2,759,819
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 58,034	-	-	-	-	$ 58,034	$ 95,187	$ 56,328	$ 95,187
Other Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 58,034	-	-	-	-	$ 58,034	$ 95,187	$ 56,328	$ 95,187
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 15,094	$ 18,192	-	-	-	-	-	$ 33,287	-	$ 65,394	$ 8,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 2,590	$ 38,042	-	-	-	-	-	$ 40,632	$ 33,337	$ 38,933	$ 28,682
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 60,481	-	-	-	-	-	$ 60,481	$ 67,057	$ 58,873	$ 67,057
Escheatment	-	-	-	-	-	-	-	-	-	$ 1,001	-
Prior Year Revenue	$ 5,141	$ 275	-	-	-	-	-	$ 5,416	-	$ 21,693	-
County Program - Restricted	-	$ 7,022	-	-	-	-	-	$ 7,022	$ 3,590	$ 7,953	$ 8,182
Reimbursement Other	$ 2,467	-	-	-	-	-	-	$ 2,467	$ 1,769	$ 2,079	$ 1,661
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	$ 9,010	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	$ 185
Total Other Financing Sources	$ 25,293	$ 124,012	-	-	-	-	-	$ 149,305	$ 105,753	$ 204,936	$ 113,767
TOTAL REVENUES	$ 3,141,906	$ 259,030	$ 58,034	-	-	-	-	$ 3,458,969	$ 3,329,618	$ 2,984,053	$ 2,968,773

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	$ 1,134,902	$ 12,656	$ 2,900	-	-	-	-	$ 1,150,459	$ 1,140,564	$ 1,081,644	$ 1,221,817
Temp Help	$ 43,755	$ 1,166	-	-	-	-	-	$ 44,922	-	$ 40,200	-
Overtime	$ 1,858	-	-	-	-	-	-	$ 1,858	-	$ 2,074	-
Staff Benefits	$ 724,584	$ 9,325	$ 2,160	-	-	-	-	$ 736,069	$ 764,075	$ 665,418	$ 742,067
Total Personnel Services	$ 1,905,099	$ 23,147	$ 5,060	-	-	-	-	$ 1,933,307	$ 1,904,639	$ 1,789,336	$ 1,963,884
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 266,023	$ 1,174	$ 982	-	-	-	-	$ 268,179	$ 151,073	$ 127,315	$ 147,345
Printing	$ 5,363	$ 74	$ 132	-	-	-	-	$ 5,568	$ 648	$ 793	$ 410
Telecommunications	$ 19,827	$ 1,047	$ 286	-	-	-	-	$ 21,160	$ 23,839	$ 20,101	$ 24,530
Postage	$ 927	$ 35	-	-	-	-	-	$ 963	$ 21,261	$ 34,668	$ 9,523
Insurance	$ 4,041	-	-	-	-	-	-	$ 4,041	$ 1,467	$ 4,166	$ 1,996
In-State Travel	$ 9,890	-	-	-	-	-	-	$ 9,890	$ 10,723	$ 5,453	$ 9,025
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 2,861	-	$ 595	-	-	-	-	$ 3,456	$ 273	$ 820	$ 363
Security Services	$ 786	$ 42	$ 14	-	-	-	-	$ 841	$ 746	$ 15,311	$ 728
Facility Operations	$ 105,912	$ 184	$ 60	-	-	-	-	$ 106,156	$ 60,884	$ 10,274	$ 60,683
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 444,453	$ 70,922	$ 50,055	-	-	-	-	$ 565,430	$ 585,848	$ 422,054	$ 514,447
Consulting and Professional Services	$ 50	$ 129,627	-	-	-	-	-	$ 129,677	$ 399,719	$ 166,406	$ 200,000
Information Technology	$ 292,954	$ 5,491	$ 123	-	-	-	-	$ 298,569	$ 128,974	$ 92,037	$ 26,687
Major Equipment	$ 302,772	-	-	-	-	-	-	$ 302,772	$ 29,619	$ 62,915	$ 175
Other Items of Expense	$ 4,030	-	-	-	-	-	-	$ 4,030	$ 3,775	$ 3,289	$ 389
Total Operating Expenses and Equipment	$ 1,459,889	$ 208,597	$ 52,247	-	-	-	-	$ 1,720,732	$ 1,418,849	$ 965,602	$ 996,301
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	$ 2,315	-	-	-	-	-	$ 2,315	$ 3,590	$ 4,033	$ 6,048
Jury Costs	$ 1,624	-	-	-	-	-	-	$ 1,624	-	$ 704	-
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (2,038)	$ 1,026	$ 1,012	-	-	-	-	-	$ 2,540	-	$ 2,540
Prior Year Expense Adjustment	$ 1,922	$ 2,398	$ (1)	-	-	-	-	$ 4,319	-	$ 13,561	-
Total Special Items of Expense	$ 1,507	$ 5,739	$ 1,011	-	-	-	-	$ 8,258	$ 6,130	$ 18,298	$ 8,588
TOTAL EXPENDITURES	$ 3,366,495	$ 237,483	$ 58,318	-	-	-	-	$ 3,662,297	$ 3,329,618	$ 2,773,236	$ 2,968,773

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	$ (224,589)	$ 21,546	$ (285)	-	-	-	-	$ (203,328)	$ 0	$ 210,817	$ 0
Operating Transfers In (Out)	$ (285)	-	$ 285	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 562,398	$ 145,629	-	-	-	-	-	$ 708,028	$ 708,028	$ 497,211	$ 497,211
ENDING BALANCE (Deficit)	$ 337,524	$ 167,176	-	-	-	-	-	$ 504,700	$ 708,028	$ 708,028	$ 497,211

Superior Court of California, County of Mono
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	$ 134,628	$ 358,798	-	-	-	-	$ 493,426	$ 491,986	$ (104,867)	$ 389,357
Traffic & Other Infractions	$ 202,312	$ 38,042	-	-	-	$ 3,368	$ 243,722	$ 173,231	$ 401,329	$ 278,665
Other Criminal Cases	$ 220,742	$ 150,616	-	-	-	-	$ 371,357	$ 441,965	$ 530,798	$ 486,626
Civil	$ 186,295	$ 2,288	-	-	-	-	$ 188,583	$ 211,803	$ 283,927	$ 234,201
Family & Children Services	$ 106,472	$ 60,949	-	-	$ 1,012	$ (1)	$ 168,432	$ 121,480	$ 221,119	$ 223,379
Probate, Guardianship & Mental Health Services	-	$ 349	-	-	-	-	$ 349	-	$ 983	-
Juvenile Dependency Services	-	$ 26,970	-	-	-	$ (975)	$ 25,995	$ 36,683	$ 25,395	$ 14,891
Juvenile Delinquency Services	-	-	-	-	-	-	-	-	-	-
Other Court Operations	-	-	-	-	-	-	-	-	-	-
Court Interpreters	$ 71,562	$ 36,094	-	-	-	$ 7	$ 107,663	$ 84,155	$ 83,164	$ 88,519
Jury Services	$ 34,094	$ 4,847	$ 1,624	-	-	$ 49	$ 40,614	$ 32,990	$ 66,927	$ 24,588
Security	-	$ 3,457	-	-	-	-	$ 3,457	$ 5,195	$ 16,993	$ 4,072
Trial Court Operations Program	$ 956,104	$ 682,410	$ 1,624	-	$ 1,012	$ 2,448	$ 1,643,599	$ 1,599,488	$ 1,525,768	$ 1,744,298
Enhanced Collections	$ 21,834	$ 35,505	-	-	$ 1,026	$ 2,116	$ 60,481	$ 68,352	$ 58,558	$ 67,057
Other Non-Court Operations	-	-	$ 2,315	-	-	-	$ 2,315	$ 3,590	$ 4,063	$ 6,048
Non-Court Operations Program	$ 21,834	$ 35,505	$ 2,315	-	$ 1,026	$ 2,116	$ 62,796	$ 71,941	$ 62,621	$ 73,105
Executive Office	$ 309,931	$ 1,204	-	-	$ (571)	-	$ 310,564	$ 294,159	$ 232,532	$ 286,142
Fiscal Services	$ 325,364	$ 14,119	-	-	$ (775)	-	$ 338,709	$ 329,486	$ 334,717	$ 348,547
Human Resources	$ 59,883	$ 10,109	-	-	$ (122)	$ (918)	$ 68,952	$ 35,885	$ 79,421	$ 32,944
Business & Facilities Services	$ 37,790	$ 130,920	-	-	$ (82)	$ 673	$ 169,301	$ 600,933	$ 168,584	$ 227,052
Information Technology	$ 222,402	$ 846,464	-	-	$ (489)	-	$ 1,068,377	$ 397,725	$ 369,593	$ 256,686
Court Administration Program	$ 955,369	$ 1,002,817	-	-	$ (2,038)	$ (245)	$ 1,955,902	$ 1,658,188	$ 1,184,847	$ 1,151,370
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 1,933,307	$ 1,720,732	$ 3,939	-	-	$ 4,319	$ 3,662,297	$ 3,329,618	$ 2,773,236	$ 2,968,773