Superior Court of California, County of Tulare
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	$ (2,737,709)	$ 2,551,293	-	-	-	-	$ 87,155	$ (99,261)	$ (608,997)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 30,000	-	-	-	-	-	-	$ 30,000	$ 30,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 159,234	$ 159,234	$ 171,912
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (28,422)	$ (28,422)	$ (81,050)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 5,790	-	-	-	-	-	-	$ 5,790	$ 6,090
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 23,363	-	-	-	-	-	-	$ 23,363	-
Cash Equivalents	$ 5,291,851	-	-	-	-	-	$ 3,481,620	$ 8,773,471	$ 10,939,826
Total Cash and Cash Equivalents	$ 2,613,295	$ 2,551,293	-	-	-	-	$ 3,699,586	$ 8,864,174	$ 10,457,781
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 9,031	$ 25,554	-	-	-	-	-	$ 34,585	$ 37,112
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 7,711	-	-	-	-	-	-	$ 7,711	$ 5,004
Civil Jury Fees	-	-	-	-	-	-	-	-	$ 5,702
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 357,028	-	-	-	-	-	-	$ 357,028	$ 334,418
Due From Other Governments	$ 70,529	$ 18,791	-	-	-	-	-	$ 89,320	$ 184,226
Due From Other Courts	-	-	-	-	-	-	-	-	$ 1,769
Due From State	$ 944,391	$ 54,311	$ 261,103	-	-	-	-	$ 1,259,805	$ 744,256
Trust Due To/From	-	-	-	-	-	-	$ 37,490	$ 37,490	$ 25,976
Distribution Due To/From	-	-	-	-	-	-	$ 10,352	$ 10,352	$ 12,326
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 14,154	$ 210,997	-	-	-	-	-	$ 225,151	$ 229,185
Total Receivables	$ 1,402,844	$ 309,653	$ 261,103	-	-	-	$ 47,842	$ 2,021,442	$ 1,579,975
Prepaid Expenses - General	$ 394,246	-	-	-	-	-	-	$ 394,246	$ 511,652
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 394,246	-	-	-	-	-	-	$ 394,246	$ 511,652
Other Assets	$ 28,581	-	-	-	-	-	-	$ 28,581	$ 28,581
Total Other Assets	$ 28,581	-	-	-	-	-	-	$ 28,581	$ 28,581
Total Assets	$ 4,438,965	$ 2,860,947	$ 261,103	-	-	-	$ 3,747,429	$ 11,308,443	$ 12,577,988

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	$ 640,119	$ 29,843	$ 44,429	-	-	-	-	$ 714,392	$ 862,299
Accounts Payable - General	$ 76,959	$ 841	$ 896	-	-	-	-	$ 78,696	$ 74,602
Due to Other Funds	-	$ 169,416	$ 187,612	-	-	-	$ 272,993	$ 630,021	$ 601,905
Due to Other Courts	-	-	-	-	-	-	-	-	-
Due to State	$ 323,230	-	-	-	-	-	-	$ 323,230	$ 40,085
TC145 Liability	-	-	-	-	-	-	$ 447,319	$ 447,319	$ 342,032
Due to Other Governments	-	-	-	-	-	-	-	-	-
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 454,123	$ 454,123	$ 410,854
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 1,240	$ 1,240	$ 1,403
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 1,040,308	$ 200,101	$ 232,936	-	-	-	$ 1,175,676	$ 2,649,020	$ 2,333,179
Civil	-	-	-	-	-	-	$ 570,375	$ 570,375	$ 639,448
Criminal	-	-	-	-	-	-	$ 1,789,860	$ 1,789,860	$ 1,724,818
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 159,732	$ 159,732	$ 138,841
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 2,519,967	$ 2,519,967	$ 2,503,108
Accrued Payroll	$ 833,305	$ 45,783	$ 28,167	-	-	-	-	$ 907,254	$ 794,462
Benefits Payable	$ 3,234	-	-	-	-	-	-	$ 3,234	$ 10,007
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 265,011	-	-	-	-	-	-	$ 265,011	$ 232,243
Payroll Clearing	$ (296)	-	-	-	-	-	-	$ (296)	$ (20,088)
Total Payroll Liabilities	$ 1,101,254	$ 45,783	$ 28,167	-	-	-	-	$ 1,175,203	$ 1,016,623
Revenue Collected in Advance	$ 516,064	$ 2,073,297	-	-	-	-	-	$ 2,589,361	$ 1,918,259
Liabilities For Deposits	$ 60,841	$ 4,133	-	-	-	-	$ 51,786	$ 116,760	$ 114,193
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 576,905	$ 2,077,431	-	-	-	-	$ 51,786	$ 2,706,121	$ 2,032,452
Total Liabilities	$ 2,718,466	$ 2,323,314	$ 261,103	-	-	-	$ 3,747,429	$ 9,050,312	$ 7,885,363
Total Fund Balance	$ 1,720,499	$ 537,633	-	-	-	-	-	$ 2,258,131	$ 4,692,625
Total Liabilities and Fund Balance	$ 4,438,965	$ 2,860,947	$ 261,103	-	-	-	$ 3,747,429	$ 11,308,443	$ 12,577,988

Superior Court of California, County of Tulare
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	$ 34,518,012	$ 211,912	-	-	-	-	-	$ 34,729,924	$ 34,783,435	$ 33,752,779	$ 33,802,892
Improvement and Modernization Fund	$ 60,637	-	-	-	-	-	-	$ 60,637	$ 60,637	$ 60,637	$ 60,637
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 3,290,017	-	-	-	-	-	-	$ 3,290,017	$ 3,433,094	$ 3,042,884	$ 3,374,261
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 2,592,082	-	-	-	-	-	-	$ 2,592,082	$ 2,696,279	$ 2,668,099	$ 2,325,186
Other Miscellaneous	$ 33,744	$ 627,524	-	-	-	-	-	$ 661,268	$ 1,009,316	$ 911,167	$ 911,167
Total State Financing Sources	$ 40,494,492	$ 839,436	-	-	-	-	-	$ 41,333,928	$ 41,982,761	$ 40,435,567	$ 40,474,143
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 954,891	-	-	-	-	$ 954,891	$ 929,116	$ 998,037	$ 959,226
Other Judicial Council Grants	-	-	$ 198,116	-	-	-	-	$ 198,116	$ 169,659	$ 152,027	$ 153,008
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 1,153,007	-	-	-	-	$ 1,153,007	$ 1,098,775	$ 1,150,064	$ 1,112,234
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 196,712	$ 70,338	-	-	-	-	-	$ 267,050	$ 504,492	$ 585,292	$ 476,763
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	-	$ 28,327	-	-	-	-	-	$ 28,327	$ 32,294	$ 33,689	$ 29,576
Non-Fee Revenues	$ 389,621	-	-	-	-	-	-	$ 389,621	$ 390,259	$ 386,633	$ 381,200
Enhanced Collections	-	$ 1,553,646	-	-	-	-	-	$ 1,553,646	$ 2,012,743	$ 1,609,875	$ 1,982,532
Escheatment	$ 17,956	-	-	-	-	-	-	$ 17,956	-	-	-
Prior Year Revenue	$ (21,597)	-	-	-	-	-	-	$ (21,597)	-	$ 24,985	-
County Program - Restricted	-	$ 1,058,205	-	-	-	-	-	$ 1,058,205	$ 1,356,598	$ 1,061,761	$ 1,269,238
Reimbursement Other	$ 461,201	-	-	-	-	-	-	$ 461,201	$ 459,307	$ 991,220	$ 446,701
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 23,336	-	-	-	-	-	-	$ 23,336	$ 1,100	$ 3,441	$ 1,000
Total Other Financing Sources	$ 1,067,229	$ 2,710,516	-	-	-	-	-	$ 3,777,745	$ 4,756,793	$ 4,696,896	$ 4,587,010
TOTAL REVENUES	$ 41,561,721	$ 3,549,952	$ 1,153,007	-	-	-	-	$ 46,264,679	$ 47,838,329	$ 46,282,526	$ 46,173,387

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	$ 18,576,340	$ 1,151,505	$ 506,330	-	-	-	-	$ 20,234,174	$ 17,615,868	$ 18,266,918	$ 17,389,464
Temp Help	$ 159,424	-	-	-	-	-	-	$ 159,424	$ 273,094	$ 121,930	$ 124,669
Overtime	$ 12,254	$ 1	$ 3	-	-	-	-	$ 12,257	$ 10,000	$ 5,071	$ 10,000
Staff Benefits	$ 14,259,849	$ 941,516	$ 379,777	-	-	-	-	$ 15,581,141	$ 15,989,036	$ 14,448,092	$ 15,110,744
Total Personnel Services	$ 33,007,866	$ 2,093,021	$ 886,110	-	-	-	-	$ 35,986,997	$ 33,887,998	$ 32,842,009	$ 32,634,877
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 1,648,402	$ 251,831	$ 13,118	-	-	-	-	$ 1,913,351	$ 1,808,027	$ 1,772,241	$ 1,511,522
Printing	$ 98,933	$ 28,648	$ 29	-	-	-	-	$ 127,610	$ 122,300	$ 109,232	$ 106,150
Telecommunications	$ 238,937	$ 21,967	$ 3,869	-	-	-	-	$ 264,772	$ 215,574	$ 280,168	$ 434,131
Postage	$ 299,093	$ 68,038	$ 2,274	-	-	-	-	$ 369,405	$ 317,163	$ 298,453	$ 273,917
Insurance	$ 61,259	-	-	-	-	-	-	$ 61,259	$ 70,563	$ 44,341	$ 23,000
In-State Travel	$ 58,777	-	$ 5,701	-	-	-	-	$ 64,477	$ 60,410	$ 47,135	$ 47,507
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 5,712	-	-	-	-	-	-	$ 5,712	$ 12,500	$ 4,386	$ 7,500
Security Services	-	-	-	-	-	-	-	-	$ 500	-	$ 500
Facility Operations	$ 855,780	$ 9,024	$ 64,175	-	-	-	-	$ 928,978	$ 1,250,269	$ 796,840	$ 799,271
Utilities	$ 3,060	$ 998	-	-	-	-	-	$ 4,058	$ 7,664	$ 3,928	$ 3,182
Contracted Services	$ 5,656,812	$ 912,156	$ 186,074	-	-	-	-	$ 6,755,042	$ 7,381,580	$ 6,662,306	$ 7,729,356
Consulting and Professional Services	$ 35,100	-	-	-	-	-	-	$ 35,100	$ 40,000	$ 41,240	$ 55,000
Information Technology	$ 1,418,919	$ 235,681	$ 8,241	-	-	-	-	$ 1,662,841	$ 2,407,500	$ 2,611,463	$ 1,873,394
Major Equipment	$ 423,612	-	-	-	-	-	-	$ 423,612	$ 408,408	$ 458,225	$ 299,448
Other Items of Expense	$ 16,002	-	-	-	-	-	-	$ 16,002	$ 16,100	$ 12,522	$ 22,600
Total Operating Expenses and Equipment	$ 10,820,398	$ 1,528,343	$ 283,479	-	-	-	-	$ 12,632,220	$ 14,118,558	$ 13,142,480	$ 13,186,478
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 77,110	-	-	-	-	-	-	$ 77,110	$ 141,131	$ 132,588	$ 140,258
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (331,286)	$ 195,309	$ 135,977	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ 2,847	-	-	-	-	-	-	$ 2,847	-	$ 11,025	-
Total Special Items of Expense	$ (251,329)	$ 195,309	$ 135,977	-	-	-	-	$ 79,956	$ 141,131	$ 143,613	$ 140,258
TOTAL EXPENDITURES	$ 43,576,935	$ 3,816,672	$ 1,305,567	-	-	-	-	$ 48,699,173	$ 48,147,687	$ 46,128,102	$ 45,961,613

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	$ (2,015,214)	$ (266,720)	$ (152,560)	-	-	-	-	$ (2,434,494)	$ (309,358)	$ 154,424	$ 211,774
Operating Transfers In (Out)	$ (215,012)	$ 62,452	$ 152,560	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 3,950,725	$ 741,901	-	-	-	-	-	$ 4,692,625	$ 4,692,625	$ 4,538,201	$ 4,538,201
ENDING BALANCE (Deficit)	$ 1,720,499	$ 537,633	-	-	-	-	-	$ 2,258,131	$ 4,383,267	$ 4,692,625	$ 4,749,975

Superior Court of California, County of Tulare
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	$ 11,468,628	$ 1,013,605	-	-	$ 88,189	$ 174	$ 12,570,597	$ 10,675,522	$ 12,179,866	$ 11,126,276
Traffic & Other Infractions	$ 851,799	-	-	-	-	-	$ 851,799	$ 1,006,780	$ 692,138	$ 944,374
Other Criminal Cases	$ 3,117,334	-	-	-	-	$ (411)	$ 3,116,923	$ 3,122,247	$ 2,855,425	$ 3,010,244
Civil	$ 1,603,726	$ 35,050	-	-	-	-	$ 1,638,776	$ 1,823,501	$ 1,450,758	$ 1,749,772
Family & Children Services	$ 3,393,110	$ 356,796	-	-	$ 114,201	$ 1	$ 3,864,108	$ 3,755,459	$ 3,535,431	$ 3,653,095
Probate, Guardianship & Mental Health Services	$ 1,176,300	$ 1,400	-	-	-	-	$ 1,177,700	$ 1,113,359	$ 987,520	$ 1,062,499
Juvenile Dependency Services	$ 343,713	$ 1,984,955	-	-	-	-	$ 2,328,668	$ 2,396,601	$ 2,233,296	$ 2,147,207
Juvenile Delinquency Services	$ 341,878	-	-	-	-	-	$ 341,878	$ 348,090	$ 295,326	$ 312,678
Other Court Operations	$ 4,715,491	$ 3,159,983	-	-	-	-	$ 7,875,474	$ 7,184,729	$ 6,929,381	$ 6,733,719
Court Interpreters	$ 593,524	$ 2,745,303	-	-	-	-	$ 3,338,828	$ 3,433,094	$ 3,096,078	$ 3,379,576
Jury Services	$ 880,175	$ 296,453	$ 77,110	-	-	-	$ 1,253,738	$ 1,318,442	$ 1,175,987	$ 1,358,200
Security	-	$ 3,886	-	-	-	-	$ 3,886	$ 3,000	$ 4,744	$ 2,000
Trial Court Operations Program	$ 28,485,678	$ 9,597,434	$ 77,110	-	$ 202,391	$ (237)	$ 38,362,376	$ 36,180,824	$ 35,435,949	$ 35,479,640
Enhanced Collections	$ 1,092,941	$ 265,397	-	-	$ 195,309	-	$ 1,553,647	$ 2,013,181	$ 1,610,890	$ 1,982,532
Other Non-Court Operations	-	$ 61,952	-	-	-	-	$ 61,952	$ 91,644	$ 89,175	$ 91,818
Non-Court Operations Program	$ 1,092,941	$ 327,349	-	-	$ 195,309	-	$ 1,615,599	$ 2,104,825	$ 1,700,065	$ 2,074,350
Executive Office	$ 2,016,199	$ 91,983	-	-	$ (112,209)	-	$ 1,995,973	$ 1,901,969	$ 1,757,896	$ 1,592,386
Fiscal Services	$ 1,648,550	$ 139,287	-	-	$ (91,976)	$ (211)	$ 1,695,649	$ 1,518,561	$ 1,540,647	$ 1,572,506
Human Resources	$ 925,286	$ 102,839	-	-	$ (52,190)	-	$ 975,934	$ 924,878	$ 896,541	$ 861,836
Business & Facilities Services	-	$ 655,649	-	-	$ (14,620)	$ 3,294	$ 644,323	$ 931,095	$ 684,235	$ 443,571
Information Technology	$ 1,818,343	$ 1,717,680	-	-	$ (126,703)	-	$ 3,409,320	$ 4,585,535	$ 4,112,769	$ 3,937,324
Court Administration Program	$ 6,408,378	$ 2,707,437	-	-	$ (397,699)	$ 3,083	$ 8,721,199	$ 9,862,038	$ 8,992,087	$ 8,407,623
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 35,986,997	$ 12,632,220	$ 77,110	-	-	$ 2,847	$ 48,699,173	$ 48,147,687	$ 46,128,102	$ 45,961,613