Superior Court of California, County of Tuolumne
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	$ (308,593)	$ 210,573	-	-	-	-	$ 3,158	$ (94,862)	$ (94,213)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 1,325	-	-	-	-	-	-	$ 1,325	$ 1,325
Cash with County	$ 271,121	-	-	-	-	-	$ 280,982	$ 552,104	$ 220,593
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 31,342	-	-	-	-	-	-	$ 31,342	$ 31,342
Cash Equivalents	$ 185,676	-	-	-	-	-	$ 40,054	$ 225,730	$ 427,513
Total Cash and Cash Equivalents	$ 180,871	$ 210,573	-	-	-	-	$ 324,195	$ 715,639	$ 586,560
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 123	-	-	-	-	-	-	$ 123	$ 192
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 12,919	-	-	-	-	-	-	$ 12,919	$ 6,577
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 147,774	-	-	-	-	-	-	$ 147,774	$ 96,404
Due From Other Governments	$ 20,750	$ 61,444	$ 10,154	-	-	-	-	$ 92,348	$ 67,701
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 54,319	$ 3,091	$ 101,305	-	-	-	-	$ 158,715	$ 109,336
Trust Due To/From	-	-	-	-	-	-	-	-	-
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	-	-	-	-	-	-	-	-	-
Total Receivables	$ 235,885	$ 64,534	$ 111,459	-	-	-	-	$ 411,878	$ 280,210
Prepaid Expenses - General	-	-	-	-	-	-	-	-	-
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 416,756	$ 275,107	$ 111,459	-	-	-	$ 324,195	$ 1,127,517	$ 866,771

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	$ 60,874	$ 36,074	$ 19,521	-	-	-	-	$ 116,469	$ 47,377
Accounts Payable - General	$ 49,101	$ 942	$ 4,136	-	-	-	-	$ 54,178	$ 26,915
Due to Other Funds	-	$ 59,972	$ 87,803	-	-	-	-	$ 147,774	$ 96,404
Due to Other Courts	-	-	-	-	-	-	-	-	-
Due to State	$ 15,311	-	-	-	-	-	-	$ 15,311	$ 17,907
TC145 Liability	-	-	-	-	-	-	$ 43,071	$ 43,071	$ 61,202
Due to Other Governments	-	-	-	-	-	-	-	-	$ 45,030
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 141	$ 141	$ 192
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 125,286	$ 96,988	$ 111,459	-	-	-	$ 43,213	$ 376,946	$ 295,026
Civil	-	-	-	-	-	-	-	-	-
Criminal	-	-	-	-	-	-	-	-	-
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 280,982	$ 280,982	$ 119,927
Trust Interest Payable	-	-	-	-	-	-	-	-	-
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 280,982	$ 280,982	$ 119,927
Accrued Payroll	$ 187,711	$ 4,024	-	-	-	-	-	$ 191,735	$ 184,557
Benefits Payable	-	-	-	-	-	-	-	-	-
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 187,711	$ 4,024	-	-	-	-	-	$ 191,735	$ 184,557
Revenue Collected in Advance	-	$ 11,410	-	-	-	-	-	$ 11,410	$ 75,507
Liabilities For Deposits	$ 3,755	-	-	-	-	-	-	$ 3,755	$ 12,949
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 3,755	$ 11,410	-	-	-	-	-	$ 15,165	$ 88,456
Total Liabilities	$ 316,752	$ 112,423	$ 111,459	-	-	-	$ 324,195	$ 864,829	$ 687,966
Total Fund Balance	$ 100,004	$ 162,685	-	-	-	-	-	$ 262,689	$ 178,805
Total Liabilities and Fund Balance	$ 416,756	$ 275,107	$ 111,459	-	-	-	$ 324,195	$ 1,127,517	$ 866,771

Superior Court of California, County of Tuolumne
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	$ 5,548,236	$ 17,530	-	-	-	-	-	$ 5,565,765	$ 5,622,596	$ 5,436,404	$ 5,012,077
Improvement and Modernization Fund	$ 7,012	-	-	-	-	-	-	$ 7,012	$ 7,011	$ 48,852	$ 7,011
Judges' Compensation (0150019)	$ 23,683	-	-	-	-	-	-	$ 23,683	$ 30,000	$ 30,000	$ 30,000
Court Interpreter (0150037)	$ 75,627	-	-	-	-	-	-	$ 75,627	$ 75,628	$ 83,814	$ 67,214
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 572,241	-	-	-	-	-	-	$ 572,241	$ 528,165	$ 415,170	$ 874,207
Other Miscellaneous	$ 104,893	$ 174,090	-	-	-	-	-	$ 278,983	$ 289,893	$ 250,352	$ 250,352
Total State Financing Sources	$ 6,331,691	$ 191,620	-	-	-	-	-	$ 6,523,310	$ 6,553,293	$ 6,264,593	$ 6,240,861
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 257,346	-	-	-	-	$ 257,346	$ 277,807	$ 269,355	$ 280,733
Other Judicial Council Grants	-	-	$ 28,915	-	-	-	-	$ 28,915	$ 25,512	$ 23,212	$ 26,593
Non-Judicial Council Grants	-	-	$ 26,238	-	-	-	-	$ 26,238	$ 30,000	$ 27,173	$ 30,000
Total Grants	-	-	$ 312,499	-	-	-	-	$ 312,499	$ 333,319	$ 319,740	$ 337,326
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 18,836	$ 7,689	-	-	-	-	-	$ 26,525	$ 70,000	$ 40,504	$ 70,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	-	$ 32,752	-	-	-	-	-	$ 32,752	$ 24,200	$ 17,795	$ 24,200
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 40,112	-	-	-	-	-	$ 40,112	$ 96,000	$ 88,994	$ 96,155
Escheatment	$ 8,854	-	-	-	-	-	-	$ 8,854	-	-	-
Prior Year Revenue	$ (2,734)	$ (611)	$ 13,026	-	-	-	-	$ 9,681	-	$ 166,294	-
County Program - Restricted	-	$ 81,552	-	-	-	-	-	$ 81,552	$ 81,458	$ 59,381	$ 72,458
Reimbursement Other	$ 14,549	-	-	-	-	-	-	$ 14,549	$ 13,000	$ 8,862	$ 13,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 10,041	-	-	-	-	-	-	$ 10,041	$ 800	$ 460	$ 800
Total Other Financing Sources	$ 49,547	$ 161,494	$ 13,026	-	-	-	-	$ 224,067	$ 285,458	$ 382,292	$ 276,613
TOTAL REVENUES	$ 6,381,238	$ 353,113	$ 325,525	-	-	-	-	$ 7,059,876	$ 7,172,070	$ 6,966,625	$ 6,854,800

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	$ 2,563,558	$ 74,275	$ 165,851	-	-	-	-	$ 2,803,684	$ 2,969,256	$ 3,191,734	$ 3,097,619
Temp Help	$ 99,772	-	-	-	-	-	-	$ 99,772	$ 40,000	$ 3,969	-
Overtime	$ 2,989	$ 160	-	-	-	-	-	$ 3,148	-	$ 37,116	$ 15,000
Staff Benefits	$ 1,799,379	$ 48,136	$ 80,334	-	-	-	-	$ 1,927,849	$ 2,113,870	$ 1,910,260	$ 1,810,866
Total Personnel Services	$ 4,465,697	$ 122,570	$ 246,185	-	-	-	-	$ 4,834,453	$ 5,123,126	$ 5,143,079	$ 4,923,485
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 119,904	$ 73,510	$ 35,745	-	-	-	-	$ 229,158	$ 249,012	$ 207,676	$ 209,704
Printing	$ 14,598	-	-	-	-	-	-	$ 14,598	$ 12,000	$ 11,130	$ 15,150
Telecommunications	$ 60,726	-	$ 765	-	-	-	-	$ 61,491	$ 69,604	$ 68,927	$ 69,000
Postage	$ 29,274	$ 1,726	-	-	-	-	-	$ 31,000	$ 14,000	$ 14,637	$ 26,650
Insurance	$ 18,006	-	-	-	-	-	-	$ 18,006	$ 21,000	$ 18,667	$ 13,500
In-State Travel	$ 4,299	$ 481	$ 3,430	-	-	-	-	$ 8,210	$ 15,533	$ 14,220	$ 11,500
Out-of-State Travel	-	$ 2,578	-	-	-	-	-	$ 2,578	-	$ 1,159	-
Training	$ 1,092	$ 2,052	$ 1,460	-	-	-	-	$ 4,604	$ 5,097	$ 7,774	$ 4,000
Security Services	$ 126,805	-	$ 70,880	-	-	-	-	$ 197,685	$ 198,752	$ 183,594	$ 178,500
Facility Operations	$ 170,308	$ 4,219	$ 43,932	-	-	-	-	$ 218,459	$ 252,503	$ 245,788	$ 272,625
Utilities	$ 517	-	-	-	-	-	-	$ 517	$ 250	$ 68	$ 250
Contracted Services	$ 875,806	$ 34,144	$ 3,016	-	-	-	-	$ 912,966	$ 881,745	$ 909,689	$ 813,623
Consulting and Professional Services	$ 35,231	$ 138,647	-	-	-	-	-	$ 173,878	$ 182,378	$ 182,360	$ 182,500
Information Technology	$ 213,875	-	-	-	-	-	-	$ 213,875	$ 241,500	$ 102,970	$ 155,700
Major Equipment	$ 35,333	-	-	-	-	-	-	$ 35,333	$ 24,778	$ 24,778	$ 24,778
Other Items of Expense	$ 2,792	-	-	-	-	-	-	$ 2,792	$ 2,500	$ 1,369	$ 2,500
Total Operating Expenses and Equipment	$ 1,708,565	$ 257,356	$ 159,228	-	-	-	-	$ 2,125,149	$ 2,170,651	$ 1,994,807	$ 1,979,980
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	$ 387	-	-	-	-	-	-	$ 387	-	-	-
Jury Costs	$ 14,446	-	-	-	-	-	-	$ 14,446	$ 15,500	$ 14,829	$ 21,500
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (8,791)	$ 8,791	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ (16,726)	$ 4,208	$ 14,076	-	-	-	-	$ 1,558	-	$ (170)	-
Total Special Items of Expense	$ (10,684)	$ 12,998	$ 14,076	-	-	-	-	$ 16,391	$ 15,500	$ 14,658	$ 21,500
TOTAL EXPENDITURES	$ 6,163,579	$ 392,924	$ 419,489	-	-	-	-	$ 6,975,992	$ 7,309,277	$ 7,152,544	$ 6,924,965

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	$ 217,659	$ (39,811)	$ (93,964)	-	-	-	-	$ 83,884	$ (137,207)	$ (185,919)	$ (70,165)
Operating Transfers In (Out)	$ (153,249)	$ 59,285	$ 93,964	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 35,594	$ 143,211	-	-	-	-	-	$ 178,805	$ 178,805	$ 364,724	$ 364,724
ENDING BALANCE (Deficit)	$ 100,004	$ 162,685	-	-	-	-	-	$ 262,689	$ 41,598	$ 178,805	$ 294,559

Superior Court of California, County of Tuolumne
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	$ 2,060,148	$ 694,024	-	-	$ (4,365)	$ 614	$ 2,750,421	$ 2,572,421	$ 2,701,065	$ 2,333,400
Traffic & Other Infractions	$ 289,121	$ 5,271	-	-	$ (2,862)	-	$ 291,530	$ 242,943	$ 293,368	$ 265,912
Other Criminal Cases	$ 278,306	$ 19,506	-	-	-	-	$ 297,812	$ 431,202	$ 333,813	$ 327,120
Civil	$ 269,119	$ 25,877	-	-	-	-	$ 294,996	$ 328,047	$ 248,038	$ 367,229
Family & Children Services	$ 281,097	$ 72,534	-	-	$ 2,933	$ 1,862	$ 358,426	$ 515,773	$ 373,453	$ 481,005
Probate, Guardianship & Mental Health Services	$ 42,371	$ 100,773	-	-	-	-	$ 143,144	$ 201,308	$ 127,102	$ 120,836
Juvenile Dependency Services	-	$ 395,522	-	-	-	-	$ 395,522	$ 376,689	$ 339,786	$ 384,451
Juvenile Delinquency Services	-	$ 4,457	-	-	-	-	$ 4,457	$ 46,503	$ 54,576	$ 57,367
Other Court Operations	$ 355,333	$ 307,269	$ 387	-	-	-	$ 662,989	$ 469,232	$ 809,337	$ 475,072
Court Interpreters	$ 44,518	$ 37,916	-	-	-	-	$ 82,434	$ 35,000	$ 76,975	$ 67,214
Jury Services	$ 29,431	$ 23,572	$ 14,446	-	-	-	$ 67,449	$ 114,868	$ 128,194	$ 110,453
Security	-	$ 199,290	-	-	-	-	$ 199,290	$ 125,000	$ 184,151	$ 178,500
Trial Court Operations Program	$ 3,649,444	$ 1,886,012	$ 14,833	-	$ (4,294)	$ 2,476	$ 5,548,471	$ 5,458,987	$ 5,669,857	$ 5,168,559
Enhanced Collections	$ 33,048	$ 1,376	-	-	$ 6,610	-	$ 41,034	$ 96,000	$ 88,994	$ 96,155
Other Non-Court Operations	-	$ 36,056	-	-	-	-	$ 36,056	$ 126,798	$ 59,427	$ 107,758
Non-Court Operations Program	$ 33,048	$ 37,432	-	-	$ 6,610	-	$ 77,091	$ 222,798	$ 148,421	$ 203,913
Executive Office	$ 247,478	$ 572	-	-	-	-	$ 248,050	$ 249,149	$ 198,146	$ 233,599
Fiscal Services	$ 393,466	$ 37,735	-	-	$ (2,316)	$ (918)	$ 427,967	$ 361,104	$ 442,190	$ 466,806
Human Resources	$ 182,156	$ 1,189	-	-	-	-	$ 183,345	$ 371,820	$ 299,473	$ 294,477
Business & Facilities Services	-	$ 61,682	-	-	-	-	$ 61,682	$ 93,962	$ 67,294	$ 96,050
Information Technology	$ 328,861	$ 100,526	-	-	-	-	$ 429,387	$ 551,456	$ 327,164	$ 461,560
Court Administration Program	$ 1,151,960	$ 201,704	-	-	$ (2,316)	$ (918)	$ 1,350,431	$ 1,627,492	$ 1,334,266	$ 1,552,493
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 4,834,453	$ 2,125,149	$ 14,833	-	-	$ 1,558	$ 6,975,992	$ 7,309,277	$ 7,152,544	$ 6,924,965