Superior Court of California, County of Alpine
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	$ (261,195)	$ 188,136	-	-	-	-	$ 2,841	$ (70,218)	$ (143,011)
Payroll	-	-	-	-	-	-	-	-	$ (3,289)
Jury	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 3,837	$ 3,837	$ 2,478
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (1,775)	$ (1,775)	$ (559)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 100	-	-	-	-	-	-	$ 100	$ 100
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	-	-	-	-	-	-	-	-	-
Cash Equivalents	$ 697,748	-	-	-	-	-	$ 143,035	$ 840,783	$ 673,463
Total Cash and Cash Equivalents	$ 436,653	$ 188,136	-	-	-	-	$ 147,938	$ 772,727	$ 529,182
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 3,364	$ 1,855	-	-	-	-	-	$ 5,219	$ 3,576
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 14,229	-	-	-	-	-	-	$ 14,229	$ 10,933
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-	-
Due From Other Governments	-	$ 28,491	-	-	-	-	-	$ 28,491	-
Due From Other Courts	-	$ (28,491)	-	-	-	-	-	$ (28,491)	-
Due From State	$ 5,867	$ 334	-	-	-	-	-	$ 6,201	$ 4,133
Trust Due To/From	-	-	-	-	-	-	$ 271	$ 271	$ 795
Distribution Due To/From	-	-	-	-	-	-	$ 951	$ 951	$ 1,538
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 534	-	-	-	-	-	-	$ 534	$ 320
Total Receivables	$ 23,994	$ 2,189	-	-	-	-	$ 1,222	$ 27,405	$ 21,294
Prepaid Expenses - General	$ 65,227	-	-	-	-	-	-	$ 65,227	$ 139,151
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 65,227	-	-	-	-	-	-	$ 65,227	$ 139,151
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 525,873	$ 190,326	-	-	-	-	$ 149,160	$ 865,359	$ 689,628

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	$ 8,624	$ 250	-	-	-	-	-	$ 8,874	$ 14,661
Accounts Payable - General	$ (62)	-	-	-	-	-	-	$ (62)	$ 3,793
Due to Other Funds	-	$ 308	-	-	-	-	$ 1,448	$ 1,756	$ 2,653
Due to Other Courts	-	-	-	-	-	-	-	-	-
Due to State	$ 286,592	$ 8,124	-	-	-	-	-	$ 294,716	$ 42,908
TC145 Liability	-	-	-	-	-	-	$ 1,680	$ 1,680	$ 1,576
Due to Other Governments	-	$ 2,489	-	-	-	-	-	$ 2,489	-
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ (16,569)	$ (16,569)	$ (15,027)
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	$ 36
Interest	-	-	-	-	-	-	$ 8	$ 8	$ 6
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 295,154	$ 11,171	-	-	-	-	$ (13,433)	$ 292,891	$ 50,604
Civil	-	-	-	-	-	-	$ 165	$ 165	$ 150
Criminal	-	-	-	-	-	-	$ 141,888	$ 141,888	$ 138,334
Unreconciled - Civil and Criminal	-	-	-	-	-	-	$ 13,444	$ 13,444	$ 12,968
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 4,180	$ 4,180	$ 3,334
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 159,677	$ 159,677	$ 154,786
Accrued Payroll	$ 19,318	$ 95	-	-	-	-	-	$ 19,413	$ 21,128
Benefits Payable	-	-	-	-	-	-	-	-	-
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 19,318	$ 95	-	-	-	-	-	$ 19,413	$ 21,128
Revenue Collected in Advance	$ 50,244	$ 156,979	-	-	-	-	-	$ 207,223	$ 220,338
Liabilities For Deposits	$ 151	-	-	-	-	-	$ 2,713	$ 2,864	$ 2,777
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 203	$ 203	$ 647
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 50,395	$ 156,979	-	-	-	-	$ 2,916	$ 210,291	$ 223,762
Total Liabilities	$ 364,867	$ 168,245	-	-	-	-	$ 149,160	$ 682,272	$ 450,280
Total Fund Balance	$ 161,006	$ 22,081	-	-	-	-	-	$ 183,087	$ 239,348
Total Liabilities and Fund Balance	$ 525,873	$ 190,326	-	-	-	-	$ 149,160	$ 865,359	$ 689,628

Superior Court of California, County of Alpine
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	$ 894,540	$ 2,034	-	-	-	-	-	$ 896,574	$ 948,136	$ 927,626	$ 931,255
Improvement and Modernization Fund	$ 152	-	-	-	-	-	-	$ 152	-	$ 152	-
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 1,318	-	-	-	-	-	-	$ 1,318	$ 545	$ 1,222	$ 30
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 84,711	-	-	-	-	-	-	$ 84,711	$ 89,516	$ 35,748	$ 94,711
Other Miscellaneous	$ 20,340	$ 24,312	-	-	-	-	-	$ 44,652	$ 200,500	$ 95,378	$ 120,340
Total State Financing Sources	$ 1,001,061	$ 26,346	-	-	-	-	-	$ 1,027,407	$ 1,238,697	$ 1,060,127	$ 1,146,336
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-
Other Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 19,129	$ 6,843	-	-	-	-	-	$ 25,972	-	$ 36,102	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	-	-	-	-	-	-	-	-	-	-	-
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 17,256	-	-	-	-	-	$ 17,256	$ 17,256	$ 17,256	$ 17,256
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-	-	$ 60,031	-
County Program - Restricted	-	-	-	-	-	-	-	-	-	-	-
Reimbursement Other	-	-	-	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 11,068	$ 167	-	-	-	-	-	$ 11,235	$ 11,235	$ 11,235	$ 11,235
Total Other Financing Sources	$ 30,197	$ 24,266	-	-	-	-	-	$ 54,463	$ 28,491	$ 124,624	$ 28,491
TOTAL REVENUES	$ 1,031,258	$ 50,612	-	-	-	-	-	$ 1,081,870	$ 1,267,188	$ 1,184,751	$ 1,174,827

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	$ 364,007	$ 4,129	-	-	-	-	-	$ 368,136	$ 324,498	$ 380,491	$ 404,013
Temp Help	-	-	-	-	-	-	-	-	-	-	-
Overtime	$ 26	-	-	-	-	-	-	$ 26	-	-	-
Staff Benefits	$ 449,001	$ 3,950	-	-	-	-	-	$ 452,951	$ 380,175	$ 354,066	$ 384,232
Total Personnel Services	$ 813,034	$ 8,078	-	-	-	-	-	$ 821,113	$ 704,673	$ 734,557	$ 788,245
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 41,956	$ 1,090	-	-	-	-	-	$ 43,047	$ 37,719	$ 29,159	$ 30,949
Printing	$ 1,230	$ 1,538	-	-	-	-	-	$ 2,768	$ 2,900	$ 905	$ 900
Telecommunications	$ 19,954	-	-	-	-	-	-	$ 19,954	$ 19,888	$ 20,695	$ 20,725
Postage	$ 3,320	$ 4,936	-	-	-	-	-	$ 8,257	$ 7,100	$ 3,796	$ 2,900
Insurance	$ 2,382	-	-	-	-	-	-	$ 2,382	$ 2,382	$ 2,510	$ 2,510
In-State Travel	$ 3,606	-	-	-	-	-	-	$ 3,606	$ 6,450	$ 2,562	$ 5,450
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 119	-	-	-	-	-	-	$ 119	$ 1,000	$ 238	$ 1,000
Security Services	-	-	-	-	-	-	-	-	-	-	-
Facility Operations	$ 28,625	-	-	-	-	-	-	$ 28,625	$ 32,790	$ 29,352	$ 32,560
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 48,445	$ 31,612	-	-	-	-	-	$ 80,057	$ 231,653	$ 124,956	$ 146,473
Consulting and Professional Services	-	-	-	-	-	-	-	-	-	-	-
Information Technology	$ 129,812	-	-	-	-	-	-	$ 129,812	$ 128,272	$ 117,481	$ 160,970
Major Equipment	-	-	-	-	-	-	-	-	-	-	-
Other Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses and Equipment	$ 279,450	$ 39,177	-	-	-	-	-	$ 318,628	$ 470,153	$ 331,654	$ 404,437
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	-	-	-	-	-	-	-	-	-	-	-
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ (1,610)	-	-	-	-	-	-	$ (1,610)	-	$ (1,433)	-
Total Special Items of Expense	$ (1,610)	-	-	-	-	-	-	$ (1,610)	-	$ (1,433)	-
TOTAL EXPENDITURES	$ 1,090,875	$ 47,255	-	-	-	-	-	$ 1,138,131	$ 1,174,826	$ 1,064,777	$ 1,192,682

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	$ (59,617)	$ 3,357	-	-	-	-	-	$ (56,261)	$ 92,362	$ 119,973	$ (17,855)
Operating Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 220,624	$ 18,724	-	-	-	-	-	$ 239,348	$ 239,348	$ 119,375	$ 119,375
ENDING BALANCE (Deficit)	$ 161,006	$ 22,081	-	-	-	-	-	$ 183,087	$ 331,710	$ 239,348	$ 101,520

Superior Court of California, County of Alpine
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	$ 467,729	$ 98,167	-	-	-	$ (36)	$ 565,861	$ 703,768	$ 607,644	$ 694,544
Traffic & Other Infractions	-	-	-	-	-	-	-	-	-	-
Other Criminal Cases	-	-	-	-	-	-	-	-	-	-
Civil	-	-	-	-	-	-	-	-	-	-
Family & Children Services	$ 22,870	$ 12,000	-	-	-	$ (690)	$ 34,180	$ 34,711	$ 36,122	$ 34,711
Probate, Guardianship & Mental Health Services	-	-	-	-	-	-	-	-	-	-
Juvenile Dependency Services	-	-	-	-	-	-	-	$ 10,000	-	$ 10,000
Juvenile Delinquency Services	-	-	-	-	-	-	-	-	-	-
Other Court Operations	$ 23,462	-	-	-	-	-	$ 23,462	-	$ 26,477	-
Court Interpreters	-	$ 1,322	-	-	-	-	$ 1,322	$ 500	$ 1,395	$ 3,500
Jury Services	$ 26,690	-	-	-	-	-	$ 26,690	$ 15,145	$ 23,575	$ 19,978
Security	-	-	-	-	-	-	-	-	$ 57	-
Trial Court Operations Program	$ 540,751	$ 111,489	-	-	-	$ (726)	$ 651,514	$ 764,124	$ 695,270	$ 762,733
Enhanced Collections	$ 7,693	$ 9,730	-	-	-	-	$ 17,423	$ 30,491	$ 20,497	$ 32,361
Other Non-Court Operations	-	-	-	-	-	-	-	-	-	-
Non-Court Operations Program	$ 7,693	$ 9,730	-	-	-	-	$ 17,423	$ 30,491	$ 20,497	$ 32,361
Executive Office	$ 29,294	-	-	-	-	-	$ 29,294	$ 25,174	$ 23,575	$ 19,978
Fiscal Services	$ 99,939	$ 8,521	-	-	-	$ (884)	$ 107,576	$ 74,278	$ 85,810	$ 85,555
Human Resources	$ 130,435	$ 1,698	-	-	-	-	$ 132,133	$ 69,569	$ 50,984	$ 60,480
Business & Facilities Services	-	$ 40,607	-	-	-	-	$ 40,607	$ 48,048	$ 43,810	$ 56,645
Information Technology	$ 13,001	$ 146,583	-	-	-	-	$ 159,584	$ 163,141	$ 144,832	$ 174,930
Court Administration Program	$ 272,669	$ 197,408	-	-	-	$ (884)	$ 469,194	$ 380,212	$ 349,011	$ 397,588
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 821,113	$ 318,628	-	-	-	$ (1,610)	$ 1,138,131	$ 1,174,826	$ 1,064,777	$ 1,192,682