Superior Court of California, County of Butte
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	$ (692,761)	$ 600,882	$ 1,602	-	-	-	$ 14,758	$ (75,519)	$ (222,377)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 15,000	-	-	-	-	-	-	$ 15,000	$ 15,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (5,429)	$ (5,429)	$ (54,399)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 2,600	-	-	-	-	-	-	$ 2,600	$ 2,600
Cash with County	$ 156,068	-	-	-	-	-	$ 991,966	$ 1,148,034	$ 984,316
Cash Outside of the JCC	-	-	-	-	-	-	$ 472,390	$ 472,390	$ 394,939
Cash Held with the JCC	$ 463,284	-	-	-	-	-	-	$ 463,284	$ 753,835
Cash Equivalents	$ 2,184,704	-	-	-	-	-	$ 217,122	$ 2,401,826	$ 2,627,588
Total Cash and Cash Equivalents	$ 2,128,895	$ 600,882	$ 1,602	-	-	-	$ 1,690,806	$ 4,422,186	$ 4,501,502
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 17,464	$ 4,894	-	-	-	-	-	$ 22,358	$ 26,478
Accounts Receivable - General	$ 6,286	-	-	-	-	$ 16,396	-	$ 22,682	$ 28,911
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	-	-	-	-	-	-	-	-	-
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 186,341	-	-	-	-	-	-	$ 186,341	$ 231,467
Due From Other Governments	$ 2,565	$ 82,355	-	-	-	-	-	$ 84,920	$ 77,499
Due From Other Courts	-	-	-	-	-	$ 50,789	-	$ 50,789	$ 50,861
Due From State	$ 281,728	$ 10,438	$ 93,091	-	-	-	-	$ 385,257	$ 341,169
Trust Due To/From	-	-	-	-	-	-	-	-	-
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 38	-	-	-	-	-	-	$ 38	$ 52
Total Receivables	$ 494,422	$ 97,687	$ 93,091	-	-	$ 67,185	-	$ 752,385	$ 756,437
Prepaid Expenses - General	$ 6,763	-	-	-	-	-	-	$ 6,763	$ 24,987
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 6,763	-	-	-	-	-	-	$ 6,763	$ 24,987
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 2,630,081	$ 698,570	$ 94,693	-	-	$ 67,185	$ 1,690,806	$ 5,181,334	$ 5,282,925

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	$ 296,526	$ 5,631	$ 266	-	-	$ 2,134	-	$ 304,557	$ 354,188
Accounts Payable - General	$ 5,561	-	-	-	-	-	-	$ 5,561	$ 7,944
Due to Other Funds	-	$ 67,460	$ 60,952	-	-	$ 57,929	$ 38	$ 186,379	$ 231,519
Due to Other Courts	$ 3,817	-	-	-	-	-	-	$ 3,817	$ 5,780
Due to State	$ 488,931	-	-	-	-	-	-	$ 488,931	$ 382,523
TC145 Liability	-	-	-	-	-	-	$ 198,497	$ 198,497	$ 182,651
Due to Other Governments	$ 2,232	-	$ 10,498	-	-	-	-	$ 12,730	$ 148,625
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	$ 828,248
Sales and Use Tax	$ 168	-	-	-	-	-	-	$ 168	$ 20
Interest	-	-	-	-	-	-	$ 487	$ 487	$ 503
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 797,235	$ 73,091	$ 71,717	-	-	$ 60,062	$ 199,022	$ 1,201,127	$ 2,142,000
Civil	-	-	-	-	-	-	$ 10	$ 10	$ 10
Criminal	-	-	-	-	-	-	$ 10,308	$ 10,308	$ 9,164
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 1,464,356	$ 1,464,356	$ 394,939
Trust Interest Payable	-	-	-	-	-	-	$ 4,572	$ 4,572	$ 3,807
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 1,479,246	$ 1,479,246	$ 407,920
Accrued Payroll	$ 343,187	$ 9,774	$ 11,056	-	-	$ 7,122	-	$ 371,139	$ 306,169
Benefits Payable	$ 43,190	-	-	-	-	-	-	$ 43,190	$ 197,698
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 2,673	-	-	-	-	-	-	$ 2,673	$ 2,706
Payroll Clearing	$ (6,474)	-	-	-	-	-	-	$ (6,474)	$ (5,751)
Total Payroll Liabilities	$ 382,576	$ 9,774	$ 11,056	-	-	$ 7,122	-	$ 410,529	$ 500,822
Revenue Collected in Advance	$ 135,979	$ 13,986	$ 11,834	-	-	-	-	$ 161,799	$ 2,235
Liabilities For Deposits	$ 47,666	-	$ 86	-	-	-	$ 12,538	$ 60,290	$ 56,473
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 183,645	$ 13,986	$ 11,920	-	-	-	$ 12,538	$ 222,089	$ 58,708
Total Liabilities	$ 1,363,456	$ 96,851	$ 94,693	-	-	$ 67,185	$ 1,690,806	$ 3,312,990	$ 3,109,450
Total Fund Balance	$ 1,266,625	$ 601,719	-	-	-	-	-	$ 1,868,344	$ 2,173,476
Total Liabilities and Fund Balance	$ 2,630,081	$ 698,570	$ 94,693	-	-	$ 67,185	$ 1,690,806	$ 5,181,334	$ 5,282,925

Superior Court of California, County of Butte
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	$ 14,864,232	$ 62,388	-	-	-	-	-	$ 14,926,619	$ 14,823,532	$ 14,598,078	$ 14,360,976
Improvement and Modernization Fund	$ 26,137	-	-	-	-	-	-	$ 26,137	$ 26,137	$ 26,137	$ 26,137
Judges' Compensation (0150019)	$ 81,836	-	-	-	-	-	-	$ 81,836	$ 82,500	$ 80,077	$ 82,500
Court Interpreter (0150037)	$ 334,235	-	-	-	-	-	-	$ 334,235	$ 218,800	$ 236,351	$ 266,351
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,287,977	-	-	-	-	-	-	$ 1,287,977	$ 1,318,282	$ 2,046,669	$ 1,977,628
Other Miscellaneous	$ 125,893	$ 511,387	-	-	-	-	-	$ 637,281	$ 642,318	$ 683,865	$ 683,865
Total State Financing Sources	$ 16,720,310	$ 573,775	-	-	-	-	-	$ 17,294,085	$ 17,111,569	$ 17,671,177	$ 17,397,457
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 298,790	-	-	-	-	$ 298,790	$ 301,226	$ 286,433	$ 245,919
Other Judicial Council Grants	-	-	$ 201,898	-	-	-	-	$ 201,898	$ 212,396	$ 211,955	$ 201,233
Non-Judicial Council Grants	-	-	$ 3,009	-	-	-	-	$ 3,009	$ 2,340	$ 1,307	$ 2,000
Total Grants	-	-	$ 503,698	-	-	-	-	$ 503,698	$ 515,962	$ 499,696	$ 449,152
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 100,313	$ 37,720	-	-	-	-	-	$ 138,033	$ 150,142	$ 328,255	$ 221,342
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	-	$ 5,442	-	-	-	-	-	$ 5,442	$ 4,600	$ 5,433	$ 4,600
Non-Fee Revenues	$ 19,605	-	-	-	-	-	-	$ 19,605	$ 18,000	$ 17,900	$ 16,000
Enhanced Collections	-	$ 373,472	-	-	-	-	-	$ 373,472	$ 419,228	$ 422,698	$ 444,000
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ (16,993)	-	-	-	-	-	-	$ (16,993)	$ 2,524	$ 5,296	-
County Program - Restricted	-	$ 40,416	-	-	-	-	-	$ 40,416	$ 44,800	$ 42,201	$ 45,500
Reimbursement Other	$ 78,007	-	-	-	-	$ 541,978	-	$ 619,985	$ 536,304	$ 575,867	$ 549,995
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 992	-	-	-	-	-	-	$ 992	$ 14,200	$ 7,705	-
Total Other Financing Sources	$ 181,924	$ 457,050	-	-	-	$ 541,978	-	$ 1,180,952	$ 1,189,798	$ 1,405,354	$ 1,281,437
TOTAL REVENUES	$ 16,902,234	$ 1,030,825	$ 503,698	-	-	$ 541,978	-	$ 18,978,735	$ 18,817,329	$ 19,576,226	$ 19,128,046

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	$ 7,045,441	$ 210,408	$ 290,749	-	-	$ 303,464	-	$ 7,850,062	$ 7,858,790	$ 7,485,666	$ 7,586,955
Temp Help	$ 309,825	$ 201	$ 11,656	-	-	$ 28,198	-	$ 349,880	$ 438,944	$ 352,398	$ 412,732
Overtime	$ 48,960	$ 40	-	-	-	-	-	$ 49,000	$ 30,000	$ 29,369	$ 29,999
Staff Benefits	$ 4,967,956	$ 171,388	$ 176,236	-	-	$ 191,807	-	$ 5,507,388	$ 5,864,707	$ 5,548,372	$ 5,582,959
Total Personnel Services	$ 12,372,182	$ 382,037	$ 478,642	-	-	$ 523,469	-	$ 13,756,329	$ 14,192,441	$ 13,415,805	$ 13,612,645
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 460,745	-	$ 2,685	-	-	-	-	$ 463,431	$ 453,191	$ 428,677	$ 449,725
Printing	$ 21,780	-	-	-	-	-	-	$ 21,780	$ 18,250	$ 21,062	$ 37,343
Telecommunications	$ 124,263	-	-	-	-	-	-	$ 124,263	$ 134,500	$ 134,554	$ 115,598
Postage	$ 156,200	-	-	-	-	-	-	$ 156,200	$ 127,520	$ 156,938	$ 187,500
Insurance	$ 14,357	-	-	-	-	-	-	$ 14,357	$ 18,106	$ 15,595	$ 16,460
In-State Travel	$ 22,790	-	$ 3,635	-	-	$ 18,501	-	$ 44,926	$ 47,000	$ 52,007	$ 51,748
Out-of-State Travel	-	-	-	-	-	-	-	-	-	$ 822	-
Training	$ 6,563	-	$ 1,920	-	-	-	-	$ 8,483	$ 13,524	$ 11,651	$ 15,980
Security Services	$ 481,445	-	-	-	-	-	-	$ 481,445	$ 481,445	$ 481,445	$ 481,445
Facility Operations	$ 840,193	-	-	-	-	-	-	$ 840,193	$ 1,060,151	$ 950,509	$ 1,150,573
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 1,785,546	$ 578,269	$ 10,511	-	-	$ 8	-	$ 2,374,333	$ 2,521,268	$ 2,608,810	$ 2,503,368
Consulting and Professional Services	$ 30,085	-	-	-	-	-	-	$ 30,085	$ 29,100	$ 28,905	$ 19,799
Information Technology	$ 717,646	-	-	-	-	-	-	$ 717,646	$ 800,629	$ 570,700	$ 791,630
Major Equipment	$ 85,405	-	-	-	-	-	-	$ 85,405	$ 101,464	$ 2,956,460	$ 2,965,682
Other Items of Expense	$ 80	-	-	-	-	-	-	$ 80	-	$ 35	-
Total Operating Expenses and Equipment	$ 4,747,099	$ 578,269	$ 18,752	-	-	$ 18,509	-	$ 5,362,628	$ 5,806,148	$ 8,418,169	$ 8,786,851
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	$ 1,537	-	-	-	-	-	$ 1,537	$ 800	$ 753	$ 1,500
Jury Costs	$ 85,160	-	-	-	-	-	-	$ 85,160	$ 59,300	$ 46,378	$ 75,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (95,731)	-	$ 95,731	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ 77,889	-	$ 324	-	-	-	-	$ 78,213	$ 3,640	$ (3,313)	$ 5,000
Total Special Items of Expense	$ 67,318	$ 1,537	$ 96,055	-	-	-	-	$ 164,910	$ 63,740	$ 43,818	$ 81,500
TOTAL EXPENDITURES	$ 17,186,598	$ 961,843	$ 593,448	-	-	$ 541,978	-	$ 19,283,867	$ 20,062,329	$ 21,877,792	$ 22,480,996

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	$ (284,364)	$ 68,983	$ (89,751)	-	-	-	-	$ (305,132)	$ (1,245,000)	$ (2,301,566)	$ (3,352,950)
Operating Transfers In (Out)	$ (110,889)	$ 21,138	$ 89,751	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 1,661,878	$ 511,598	-	-	-	-	-	$ 2,173,476	$ 2,173,476	$ 4,475,042	$ 4,475,042
ENDING BALANCE (Deficit)	$ 1,266,625	$ 601,719	-	-	-	-	-	$ 1,868,344	$ 928,476	$ 2,173,476	$ 1,122,092

Superior Court of California, County of Butte
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	$ 3,589,287	$ 751,359	-	-	-	$ 160	$ 4,340,806	$ 3,804,384	$ 4,446,298	$ 3,488,602
Traffic & Other Infractions	$ 293,608	$ 16,196	-	-	-	-	$ 309,804	$ 400,836	$ 305,555	$ 436,504
Other Criminal Cases	$ 925,110	$ 61,468	-	-	-	-	$ 986,578	$ 1,219,140	$ 1,108,348	$ 1,437,855
Civil	$ 475,005	$ 91,375	-	-	-	-	$ 566,381	$ 530,359	$ 574,461	$ 696,216
Family & Children Services	$ 1,772,501	$ 378,372	-	-	-	$ 70,079	$ 2,220,951	$ 2,325,674	$ 2,113,869	$ 2,425,919
Probate, Guardianship & Mental Health Services	$ 449,726	$ 28,778	-	-	-	$ 1,024	$ 479,527	$ 537,888	$ 488,587	$ 654,184
Juvenile Dependency Services	$ 169,176	$ 952,306	-	-	-	$ 2,525	$ 1,124,007	$ 1,196,933	$ 1,091,952	$ 1,178,242
Juvenile Delinquency Services	$ 134,554	$ 6,076	-	-	-	-	$ 140,630	$ 263,473	$ 144,437	$ 215,923
Other Court Operations	$ 956,585	$ 156,222	-	-	-	-	$ 1,112,807	$ 1,231,286	$ 1,062,833	$ 1,005,449
Court Interpreters	$ 125,795	$ 218,969	-	-	-	$ 577	$ 345,341	$ 369,948	$ 303,001	$ 360,287
Jury Services	$ 158,457	$ 87,033	$ 85,160	-	-	-	$ 330,650	$ 327,346	$ 173,915	$ 252,809
Security	-	$ 496,473	-	-	-	-	$ 496,473	$ 488,510	$ 484,985	$ 487,160
Trial Court Operations Program	$ 9,049,804	$ 3,244,627	$ 85,160	-	-	$ 74,364	$ 12,453,955	$ 12,695,776	$ 12,298,240	$ 12,639,150
Enhanced Collections	$ 483,421	$ 27,547	-	-	-	-	$ 510,968	$ 419,228	$ 554,938	$ 468,001
Other Non-Court Operations	$ 481,228	$ 531,442	$ 1,537	-	-	$ 324	$ 1,014,531	$ 1,246,044	$ 978,523	$ 1,324,994
Non-Court Operations Program	$ 964,650	$ 558,989	$ 1,537	-	-	$ 324	$ 1,525,500	$ 1,665,273	$ 1,533,460	$ 1,792,995
Executive Office	$ 388,939	$ 29,247	-	-	-	-	$ 418,186	$ 323,034	$ 428,757	$ 335,906
Fiscal Services	$ 844,043	$ 174,961	-	-	-	$ (1,205)	$ 1,017,799	$ 783,988	$ 965,890	$ 825,918
Human Resources	$ 640,092	$ 49,223	-	-	-	$ 51	$ 689,365	$ 561,755	$ 1,118,707	$ 543,114
Business & Facilities Services	$ 573,683	$ 922,254	-	-	-	$ 4,228	$ 1,500,165	$ 1,798,209	$ 3,982,923	$ 4,277,973
Information Technology	$ 1,295,119	$ 383,327	-	-	-	$ 451	$ 1,678,898	$ 2,234,294	$ 1,549,813	$ 2,065,940
Court Administration Program	$ 3,741,875	$ 1,559,013	-	-	-	$ 3,525	$ 5,304,413	$ 5,701,280	$ 8,046,091	$ 8,048,851
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 13,756,329	$ 5,362,628	$ 86,697	-	-	$ 78,213	$ 19,283,867	$ 20,062,329	$ 21,877,792	$ 22,480,996