Superior Court of California, County of Del Norte
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	$ (583,924)	$ 572,959	-	-	-	-	$ 4,337	$ (6,628)	$ 10,486
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 10,000	-	-	-	-	-	-	$ 10,000	$ 10,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	$ (2)
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (788)	$ (788)	$ (1,192)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 800	-	-	-	-	-	-	$ 800	$ 800
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	$ 10,000	$ 10,000	$ 10,000
Cash Held with the JCC	$ 277,697	-	-	-	-	-	-	$ 277,697	-
Cash Equivalents	$ 1,114,025	-	-	-	-	-	$ 147,553	$ 1,261,578	$ 1,598,483
Total Cash and Cash Equivalents	$ 818,598	$ 572,959	-	-	-	-	$ 161,102	$ 1,552,659	$ 1,628,574
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 3,446	$ 4,738	-	-	-	-	-	$ 8,184	$ 7,312
Accounts Receivable - General	-	-	-	-	-	-	-	-	$ 401
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 83,748	$ 1,738	-	-	-	-	-	$ 85,486	$ 11,649
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 45,996	-	-	-	-	-	-	$ 45,996	$ 59,555
Due From Other Governments	-	$ 24,420	-	-	-	-	-	$ 24,420	$ 28,183
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 12,069	$ 1,918	$ 40,949	-	-	-	-	$ 54,937	$ 97,569
Trust Due To/From	-	-	-	-	-	-	-	-	$ 888
Distribution Due To/From	-	-	-	-	-	-	$ 4,807	$ 4,807	$ 5,842
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 208	-	-	-	-	-	-	$ 208	$ 251
Total Receivables	$ 145,467	$ 32,814	$ 40,949	-	-	-	$ 4,807	$ 224,037	$ 211,649
Prepaid Expenses - General	-	-	-	-	-	-	-	-	-
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 964,065	$ 605,773	$ 40,949	-	-	-	$ 165,909	$ 1,776,697	$ 1,840,224

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	$ 54,714	$ 2,759	$ 5,381	-	-	-	-	$ 62,854	$ 76,166
Accounts Payable - General	$ 8,496	$ 1,738	$ 960	-	-	-	-	$ 11,194	$ 4,000
Due to Other Funds	-	$ 6,675	$ 34,128	-	-	-	$ 10,208	$ 51,011	$ 66,536
Due to Other Courts	$ 114	-	-	-	-	-	-	$ 114	$ 7
Due to State	$ 255,650	-	-	-	-	-	-	$ 255,650	$ 464,199
TC145 Liability	-	-	-	-	-	-	$ 24,493	$ 24,493	$ 21,622
Due to Other Governments	$ 12,200	$ 62,062	$ 320	-	-	-	-	$ 74,582	$ 78,789
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 5,981	$ 5,981	$ 29,714
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 86	$ 86	$ 76
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 331,174	$ 73,234	$ 40,789	-	-	-	$ 40,768	$ 485,965	$ 741,110
Civil	-	-	-	-	-	-	-	-	-
Criminal	-	-	-	-	-	-	$ 116,506	$ 116,506	$ 135,062
Unreconciled - Civil and Criminal	-	-	-	-	-	-	$ 100	$ 100	$ 100
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 2,342	$ 2,342	$ 2,103
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 118,949	$ 118,949	$ 137,265
Accrued Payroll	$ 41,440	$ 2,925	-	-	-	-	-	$ 44,365	$ 51,749
Benefits Payable	$ 959	$ 69,431	-	-	-	-	-	$ 70,391	$ 20,557
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 2,043	$ 9,402	-	-	-	-	-	$ 11,445	$ 4,044
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 44,443	$ 81,758	-	-	-	-	-	$ 126,200	$ 76,351
Revenue Collected in Advance	$ 14,379	$ 18,786	-	-	-	-	-	$ 33,165	-
Liabilities For Deposits	$ 4,606	-	$ 160	-	-	-	$ 6,092	$ 10,859	$ 10,759
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 100	$ 100	$ 100
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 18,985	$ 18,786	$ 160	-	-	-	$ 6,192	$ 44,123	$ 10,859
Total Liabilities	$ 394,602	$ 173,777	$ 40,949	-	-	-	$ 165,909	$ 775,237	$ 965,585
Total Fund Balance	$ 569,463	$ 431,996	-	-	-	-	-	$ 1,001,459	$ 874,638
Total Liabilities and Fund Balance	$ 964,065	$ 605,773	$ 40,949	-	-	-	$ 165,909	$ 1,776,697	$ 1,840,224

Superior Court of California, County of Del Norte
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	$ 3,871,197	$ 11,558	-	-	-	-	-	$ 3,882,755	$ 3,772,374	$ 3,538,437	$ 3,731,714
Improvement and Modernization Fund	-	-	-	-	-	-	-	-	$ 3,466	$ 16,656	-
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 8,365	-	-	-	-	-	-	$ 8,365	$ 29,107	$ 27,806	$ 41,806
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 108,072	-	-	-	-	-	-	$ 108,072	$ 109,855	$ 60,951	$ 61,173
Other Miscellaneous	$ 94,130	$ 166,714	-	-	-	-	-	$ 260,844	$ 294,009	$ 247,561	$ 223,384
Total State Financing Sources	$ 4,081,763	$ 178,272	-	-	-	-	-	$ 4,260,036	$ 4,208,812	$ 3,891,411	$ 4,058,077
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 94,837	-	-	-	-	$ 94,837	$ 137,709	$ 107,625	$ 137,042
Other Judicial Council Grants	-	-	$ 18,537	-	-	-	-	$ 18,537	$ 18,922	-	$ 53,639
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 113,374	-	-	-	-	$ 113,374	$ 156,631	$ 107,625	$ 190,681
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 29,220	$ 34,079	-	-	-	-	-	$ 63,299	$ 57,257	$ 79,648	$ 75,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 50	$ 4,517	-	-	-	-	-	$ 4,567	$ 5,078	$ 4,382	$ 6,175
Non-Fee Revenues	-	-	-	-	-	-	-	-	$ 1,600	$ 1,320	$ 2,000
Enhanced Collections	-	$ 295,533	-	-	-	-	-	$ 295,533	$ 225,000	$ 219,863	-
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ (35,666)	-	-	-	-	-	-	$ (35,666)	-	$ (49,109)	-
County Program - Restricted	-	-	-	-	-	-	-	-	-	-	-
Reimbursement Other	$ 3,535	-	-	-	-	-	-	$ 3,535	-	$ 375	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 2	-	-	-	-	-	-	$ 2	$ 25	$ 25	$ 100
Total Other Financing Sources	$ (2,859)	$ 334,129	-	-	-	-	-	$ 331,270	$ 288,960	$ 256,504	$ 83,275
TOTAL REVENUES	$ 4,078,904	$ 512,401	$ 113,374	-	-	-	-	$ 4,704,679	$ 4,654,403	$ 4,255,541	$ 4,332,033

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	$ 1,668,331	$ 96,600	$ 8,466	-	-	-	-	$ 1,773,397	$ 1,693,399	$ 1,714,575	$ 1,785,293
Temp Help	-	-	-	-	-	-	-	-	-	-	-
Overtime	$ 482	$ 100	-	-	-	-	-	$ 582	-	$ 103	-
Staff Benefits	$ 1,244,397	$ 69,927	$ 7,976	-	-	-	-	$ 1,322,300	$ 1,322,239	$ 1,268,843	$ 1,300,778
Total Personnel Services	$ 2,913,210	$ 166,627	$ 16,443	-	-	-	-	$ 3,096,280	$ 3,015,639	$ 2,983,521	$ 3,086,071
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 165,502	$ 5,933	$ 2,102	-	-	-	-	$ 173,537	$ 261,009	$ 196,610	$ 221,481
Printing	$ 4,018	-	-	-	-	-	-	$ 4,018	$ 4,350	$ 3,089	$ 6,121
Telecommunications	$ 23,976	$ 24,341	-	-	-	-	-	$ 48,318	$ 66,224	$ 43,207	$ 54,670
Postage	$ 25,789	-	-	-	-	-	-	$ 25,789	$ 20,163	$ 20,163	$ 25,938
Insurance	$ 1,899	-	-	-	-	-	-	$ 1,899	$ 2,070	$ 2,070	$ 1,819
In-State Travel	$ 9,191	$ 348	$ 1,087	-	-	-	-	$ 10,626	$ 19,907	$ 11,207	$ 21,807
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 2,884	-	-	-	-	-	-	$ 2,884	-	-	$ 5,000
Security Services	-	-	$ 3,840	-	-	-	-	$ 3,840	$ 3,840	$ 3,840	$ 3,840
Facility Operations	$ 13,190	-	-	-	-	-	-	$ 13,190	$ 209,087	$ 70,615	$ 21,992
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 249,343	$ 119,974	$ 70,630	-	-	-	-	$ 439,947	$ 495,303	$ 523,071	$ 508,386
Consulting and Professional Services	$ 47,550	$ 174,569	$ 18,537	-	-	-	-	$ 240,656	$ 255,272	$ 204,281	$ 396,265
Information Technology	$ 295,663	-	-	-	-	-	-	$ 295,663	$ 350,983	$ 216,762	$ 222,876
Major Equipment	$ 206,189	-	-	-	-	-	-	$ 206,189	$ 200,000	-	-
Other Items of Expense	$ 70	-	-	-	-	-	-	$ 70	$ 40,187	-	$ 100
Total Operating Expenses and Equipment	$ 1,045,264	$ 325,166	$ 96,196	-	-	-	-	$ 1,466,625	$ 1,928,395	$ 1,294,913	$ 1,490,296
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 7,118	-	-	-	-	-	-	$ 7,118	$ 2,538	$ 2,538	$ 1,271
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	$ 310,602
Internal Cost Recovery	$ (3,289)	-	$ 3,289	-	-	-	-	-	-	-	$ 3,126
Prior Year Expense Adjustment	$ 7,836	-	-	-	-	-	-	$ 7,836	$ 1,300	$ 9,133	-
Total Special Items of Expense	$ 11,665	-	$ 3,289	-	-	-	-	$ 14,954	$ 3,838	$ 11,671	$ 314,999
TOTAL EXPENDITURES	$ 3,970,139	$ 491,793	$ 115,927	-	-	-	-	$ 4,577,859	$ 4,947,872	$ 4,290,105	$ 4,891,366

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	$ 108,765	$ 20,608	$ (2,553)	-	-	-	-	$ 126,821	$ (293,469)	$ (34,564)	$ (559,333)
Operating Transfers In (Out)	$ (15,687)	$ 13,133	$ 2,553	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 476,384	$ 398,254	-	-	-	-	-	$ 874,638	$ 874,638	$ 909,202	$ 909,202
ENDING BALANCE (Deficit)	$ 569,463	$ 431,996	-	-	-	-	-	$ 1,001,459	$ 581,169	$ 874,638	$ 349,869

Superior Court of California, County of Del Norte
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	$ 932,235	$ 532,070	-	-	-	$ 580	$ 1,464,885	$ 1,328,575	$ 1,661,214	$ 1,120,840
Traffic & Other Infractions	$ 9,120	$ 2,941	-	-	-	-	$ 12,062	$ 2,407	$ 2,407	$ 179,220
Other Criminal Cases	$ 316,649	$ 25,645	-	-	-	-	$ 342,294	$ 393,041	$ 263,030	$ 573,804
Civil	$ 290,643	$ 26,006	-	-	-	-	$ 316,650	$ 440,082	$ 341,740	$ 473,331
Family & Children Services	$ 190,207	$ 84,266	-	-	-	$ 1,485	$ 275,959	$ 356,561	$ 258,214	$ 287,095
Probate, Guardianship & Mental Health Services	-	-	-	-	-	-	-	-	-	-
Juvenile Dependency Services	-	$ 2,951	-	-	-	-	$ 2,951	$ 5,024	$ 3,575	$ 10,344
Juvenile Delinquency Services	-	-	-	-	-	-	-	-	-	-
Other Court Operations	$ 332,881	$ 104,429	-	-	-	-	$ 437,310	$ 415,736	$ 358,614	$ 677,235
Court Interpreters	-	$ 8,505	-	-	-	-	$ 8,505	$ 21,533	$ 22,241	$ 19,944
Jury Services	-	$ 25,939	$ 7,118	-	-	$ 8,161	$ 41,218	$ 65,022	$ 13,951	$ 19,755
Security	-	$ 8,048	-	-	-	-	$ 8,048	$ 3,362	$ 7,202	$ 3,026
Trial Court Operations Program	$ 2,071,735	$ 820,801	$ 7,118	-	-	$ 10,226	$ 2,909,881	$ 3,031,344	$ 2,932,189	$ 3,364,594
Enhanced Collections	$ 186,298	$ 129,552	-	-	-	-	$ 315,850	$ 240,359	$ 228,202	$ 3,862
Other Non-Court Operations	-	-	-	-	-	-	-	-	-	-
Non-Court Operations Program	$ 186,298	$ 129,552	-	-	-	-	$ 315,850	$ 240,359	$ 228,202	$ 3,862
Executive Office	$ 311,599	$ 7,408	-	-	-	-	$ 319,007	$ 506,111	$ 303,484	$ 430,922
Fiscal Services	$ 279,324	$ 33,159	-	-	-	$ (1,153)	$ 311,330	$ 74,803	$ 275,010	$ 81,914
Human Resources	$ 34,946	$ 43,244	-	-	-	$ 15	$ 78,205	$ 193,669	$ 146,153	$ 102,403
Business & Facilities Services	-	$ 2,215	-	-	-	-	$ 2,215	$ 201,956	$ 60,731	$ 455,616
Information Technology	$ 212,377	$ 430,245	-	-	-	$ (1,252)	$ 641,371	$ 699,630	$ 344,336	$ 452,056
Court Administration Program	$ 838,246	$ 516,272	-	-	-	$ (2,390)	$ 1,352,128	$ 1,676,169	$ 1,129,714	$ 1,522,911
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 3,096,280	$ 1,466,625	$ 7,118	-	-	$ 7,836	$ 4,577,859	$ 4,947,872	$ 4,290,105	$ 4,891,366