Superior Court of California, County of Humboldt
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	$ (347,649)	$ 233,932	-	-	-	-	$ 18,889	$ (94,828)	$ (110,328)
Payroll	$ (1,803)	-	-	-	-	-	-	$ (1,803)	$ (60,045)
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 19,000	-	-	-	-	-	-	$ 19,000	$ 19,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ (1,818)	$ (1,818)	$ 1,276
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (43,191)	$ (43,191)	$ (6,997)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 2,800	-	-	-	-	-	-	$ 2,800	$ 2,800
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	$ 1,000	$ 1,000	$ 1,000
Cash Held with the JCC	-	-	-	-	-	-	-	-	-
Cash Equivalents	$ 614,471	-	-	-	-	-	$ 952,300	$ 1,566,771	$ 1,890,915
Total Cash and Cash Equivalents	$ 286,819	$ 233,932	-	-	-	-	$ 927,180	$ 1,447,930	$ 1,737,621
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 757	$ 1,783	-	-	-	-	-	$ 2,539	$ 6,763
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 9,219	-	-	-	-	-	-	$ 9,219	$ 2,036
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 71,820	-	-	-	-	-	-	$ 71,820	$ 57,453
Due From Other Governments	$ 28	$ 2,062	$ 7,449	-	-	-	-	$ 9,538	$ 6,464
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 140,927	$ 8,581	$ 78,339	-	-	-	-	$ 227,848	$ 177,834
Trust Due To/From	-	-	-	-	-	-	$ 225	$ 225	$ 500
Distribution Due To/From	-	-	-	-	-	-	$ 277	$ 277	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 1,136	-	-	-	-	-	-	$ 1,136	$ 1,739
Total Receivables	$ 223,887	$ 12,425	$ 85,788	-	-	-	$ 502	$ 322,603	$ 252,788
Prepaid Expenses - General	$ 1,864	-	-	-	-	-	-	$ 1,864	$ 6,729
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 1,864	-	-	-	-	-	-	$ 1,864	$ 6,729
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 512,570	$ 246,357	$ 85,788	-	-	-	$ 927,682	$ 1,772,397	$ 1,997,138

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	$ 45,032	-	$ 3,463	-	-	-	-	$ 48,494	$ 35,787
Accounts Payable - General	$ 330	-	-	-	-	-	$ 289	$ 619	$ 51,860
Due to Other Funds	-	$ 2,620	$ 68,200	-	-	-	$ 2,638	$ 73,458	$ 59,692
Due to Other Courts	-	-	-	-	-	-	-	-	-
Due to State	$ 60,685	-	-	-	-	-	-	$ 60,685	$ 243,493
TC145 Liability	-	-	-	-	-	-	$ 110,692	$ 110,692	$ 105,421
Due to Other Governments	$ 2,355	-	$ 10,759	-	-	-	-	$ 13,114	$ 13,727
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 123,202	$ 123,202	$ 102,041
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 317	$ 317	$ 322
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 108,402	$ 2,620	$ 82,422	-	-	-	$ 237,138	$ 430,582	$ 612,343
Civil	-	-	-	-	-	-	$ 351,743	$ 351,743	$ 471,921
Criminal	-	-	-	-	-	-	$ 267,584	$ 267,584	$ 392,164
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 48,455	$ 48,455	$ 32,716
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 667,782	$ 667,782	$ 896,801
Accrued Payroll	$ 147,522	-	$ 3,367	-	-	-	-	$ 150,889	$ 136,073
Benefits Payable	$ 119,017	-	-	-	-	-	-	$ 119,017	$ 108,719
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 444	-	-	-	-	-	-	$ 444	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 266,983	-	$ 3,367	-	-	-	-	$ 270,350	$ 244,792
Revenue Collected in Advance	$ 3,897	$ 68,369	-	-	-	-	-	$ 72,266	$ 19,440
Liabilities For Deposits	$ 7,137	-	-	-	-	-	$ 22,761	$ 29,898	$ 53,341
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 11,034	$ 68,369	-	-	-	-	$ 22,761	$ 102,164	$ 72,781
Total Liabilities	$ 386,420	$ 70,989	$ 85,788	-	-	-	$ 927,682	$ 1,470,878	$ 1,826,717
Total Fund Balance	$ 126,150	$ 175,369	-	-	-	-	-	$ 301,519	$ 170,421
Total Liabilities and Fund Balance	$ 512,570	$ 246,357	$ 85,788	-	-	-	$ 927,682	$ 1,772,397	$ 1,997,138

Superior Court of California, County of Humboldt
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	$ 8,881,184	$ 49,935	-	-	-	-	-	$ 8,931,119	$ 9,312,828	$ 8,799,899	$ 8,362,347
Improvement and Modernization Fund	$ 17,235	-	-	-	-	-	-	$ 17,235	$ 17,235	$ 17,235	$ 17,235
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 139,139	-	-	-	-	-	-	$ 139,139	$ 104,549	$ 144,744	$ 141,865
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,257,425	-	-	-	-	-	-	$ 1,257,425	$ 1,213,894	$ 1,206,620	$ 1,020,347
Other Miscellaneous	$ 168,183	$ 18,663	-	-	-	-	-	$ 186,846	$ 446,013	$ 160,467	$ 372,601
Total State Financing Sources	$ 10,463,165	$ 68,598	-	-	-	-	-	$ 10,531,763	$ 11,094,519	$ 10,328,965	$ 9,914,395
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 198,437	-	-	-	-	$ 198,437	$ 223,344	$ 202,855	$ 214,105
Other Judicial Council Grants	-	-	$ 68,174	-	-	-	-	$ 68,174	$ 82,993	$ 78,801	$ 81,401
Non-Judicial Council Grants	-	-	$ 16,377	-	-	-	-	$ 16,377	-	-	-
Total Grants	-	-	$ 282,988	-	-	-	-	$ 282,988	$ 306,337	$ 281,656	$ 295,506
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 41,452	$ 14,053	-	-	-	-	-	$ 55,505	$ 36,000	$ 97,586	$ 73,862
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 184	$ 22,092	-	-	-	-	-	$ 22,276	$ 22,223	$ 18,221	$ 29,940
Non-Fee Revenues	$ 32,825	-	-	-	-	-	-	$ 32,825	$ 34,138	$ 25,537	$ 25,537
Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-
Escheatment	$ 30,456	-	-	-	-	-	-	$ 30,456	$ 23,000	-	-
Prior Year Revenue	$ 2,405	-	$ (473)	-	-	-	-	$ 1,932	-	$ 348	-
County Program - Restricted	-	$ 1,432	-	-	-	-	-	$ 1,432	$ 1,000	$ 1,190	$ 1,030
Reimbursement Other	$ 7,755	-	-	-	-	-	-	$ 7,755	$ 1,000	$ 5,070	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 1,839	-	-	-	-	-	-	$ 1,839	$ 150	$ 2,026	-
Total Other Financing Sources	$ 116,914	$ 37,578	$ (473)	-	-	-	-	$ 154,019	$ 117,511	$ 149,979	$ 130,369
TOTAL REVENUES	$ 10,580,079	$ 106,175	$ 282,515	-	-	-	-	$ 10,968,769	$ 11,518,366	$ 10,760,599	$ 10,340,270

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	$ 4,666,592	$ 49,447	$ 116,052	-	-	-	-	$ 4,832,090	$ 4,972,753	$ 5,036,447	$ 5,006,611
Temp Help	$ 18,063	-	-	-	-	-	-	$ 18,063	$ 35,000	$ 28,039	$ 39,385
Overtime	$ 17,928	-	-	-	-	-	-	$ 17,928	$ 1,000	$ 9,158	-
Staff Benefits	$ 3,483,869	-	$ 60,019	-	-	-	-	$ 3,543,888	$ 3,909,514	$ 3,643,870	$ 3,748,789
Total Personnel Services	$ 8,186,451	$ 49,447	$ 176,071	-	-	-	-	$ 8,411,969	$ 8,918,267	$ 8,717,514	$ 8,794,785
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 180,360	$ 6,467	$ 21,755	-	-	-	-	$ 208,582	$ 257,639	$ 334,290	$ 218,153
Printing	$ 10,481	-	-	-	-	-	-	$ 10,481	$ 7,600	$ 5,523	$ 6,202
Telecommunications	$ 44,337	-	-	-	-	-	-	$ 44,337	$ 53,634	$ 49,000	$ 39,070
Postage	$ 97,494	-	-	-	-	-	-	$ 97,494	$ 82,400	$ 74,875	$ 56,214
Insurance	$ 5,529	-	-	-	-	-	-	$ 5,529	$ 6,100	$ 5,997	$ 5,997
In-State Travel	$ 5,896	-	$ 2,448	-	-	-	-	$ 8,343	$ 13,054	$ 13,227	$ 15,341
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 11,979	-	$ 1,190	-	-	-	-	$ 13,169	$ 3,190	$ 2,792	$ 5,313
Security Services	$ 99,212	-	$ 6,501	-	-	-	-	$ 105,713	$ 164,000	$ 178,305	$ 160,343
Facility Operations	$ 30,393	-	$ 1,603	-	-	-	-	$ 31,996	$ 33,742	$ 32,967	$ 36,679
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 1,450,224	-	$ 43,972	-	-	-	-	$ 1,494,196	$ 1,433,196	$ 1,301,478	$ 1,216,518
Consulting and Professional Services	$ 13,400	-	-	-	-	-	-	$ 13,400	$ 14,290	$ 14,540	$ 11,660
Information Technology	$ 295,489	-	-	-	-	-	-	$ 295,489	$ 293,801	$ 355,666	$ 306,232
Major Equipment	-	-	-	-	-	-	-	-	-	$ 44,412	-
Other Items of Expense	$ 43	-	-	-	-	-	-	$ 43	$ 2,684	$ 8	$ 10
Total Operating Expenses and Equipment	$ 2,244,837	$ 6,467	$ 77,468	-	-	-	-	$ 2,328,772	$ 2,365,330	$ 2,413,081	$ 2,077,732
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 82,006	-	-	-	-	-	-	$ 82,006	$ 57,887	$ 85,011	$ 71,743
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (31,335)	-	$ 31,335	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ 14,924	-	-	-	-	-	-	$ 14,924	-	$ 1,695	$ 4,255
Total Special Items of Expense	$ 65,595	-	$ 31,335	-	-	-	-	$ 96,931	$ 57,887	$ 86,706	$ 75,998
TOTAL EXPENDITURES	$ 10,496,884	$ 55,914	$ 284,874	-	-	-	-	$ 10,837,672	$ 11,341,484	$ 11,217,301	$ 10,948,515

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	$ 83,195	$ 50,262	$ (2,360)	-	-	-	-	$ 131,097	$ 176,883	$ (456,701)	$ (608,245)
Operating Transfers In (Out)	$ (8,827)	$ 6,467	$ 2,360	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 51,782	$ 118,640	-	-	-	-	-	$ 170,421	$ 170,421	$ 627,123	$ 627,123
ENDING BALANCE (Deficit)	$ 126,150	$ 175,369	-	-	-	-	-	$ 301,519	$ 347,304	$ 170,421	$ 18,878

Superior Court of California, County of Humboldt
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	$ 3,374,749	$ 389,220	-	-	-	$ 4,711	$ 3,768,679	$ 3,454,432	$ 4,084,436	$ 3,954,646
Traffic & Other Infractions	-	-	-	-	-	-	-	-	-	-
Other Criminal Cases	-	-	-	-	-	-	-	-	-	-
Civil	$ 377,001	$ 34,561	-	-	$ 52,526	$ (1)	$ 464,087	$ 444,763	$ 505,939	$ 416,338
Family & Children Services	$ 23,241	$ 40,710	-	-	-	$ 668	$ 64,619	-	$ 44,809	-
Probate, Guardianship & Mental Health Services	$ 26	$ 130,456	-	-	-	-	$ 130,482	$ 125,000	$ 130,109	$ 95,000
Juvenile Dependency Services	-	$ 932,109	-	-	-	$ 2,370	$ 934,479	$ 926,581	$ 748,254	$ 744,798
Juvenile Delinquency Services	-	-	-	-	-	-	-	-	-	-
Other Court Operations	$ 2,662,448	$ 162,358	-	-	-	$ 66	$ 2,824,873	$ 2,573,286	$ 2,873,482	$ 2,877,746
Court Interpreters	$ 23,446	$ 132,657	-	-	-	$ 0	$ 156,103	$ 150,228	$ 150,584	$ 159,890
Jury Services	$ 166,741	$ 109,870	$ 82,006	-	-	$ 0	$ 358,617	$ 256,208	$ 346,474	$ 292,479
Security	-	$ 105,713	-	-	-	-	$ 105,713	$ 165,162	$ 181,611	$ 160,943
Trial Court Operations Program	$ 6,627,652	$ 2,037,654	$ 82,006	-	$ 52,526	$ 7,813	$ 8,807,652	$ 8,095,660	$ 9,065,699	$ 8,701,840
Enhanced Collections	-	-	-	-	-	-	-	-	-	-
Other Non-Court Operations	-	-	-	-	-	-	-	-	-	-
Non-Court Operations Program	-	-	-	-	-	-	-	-	-	-
Executive Office	$ 252,928	$ 13,525	-	-	-	$ (1)	$ 266,452	$ 159,660	$ 257,060	$ 144,752
Fiscal Services	$ 463,112	$ 49,912	-	-	-	$ 7,115	$ 520,139	$ 426,762	$ 465,821	$ 485,529
Human Resources	$ 424,631	$ 27,171	-	-	-	$ (1)	$ 451,801	$ 1,320,339	$ 526,279	$ 398,177
Business & Facilities Services	$ 174,496	$ 53,267	-	-	$ (52,526)	$ (1)	$ 175,236	$ 331,267	$ 187,175	$ 298,267
Information Technology	$ 469,150	$ 147,244	-	-	-	$ (1)	$ 616,393	$ 1,007,796	$ 715,268	$ 919,950
Court Administration Program	$ 1,784,317	$ 291,118	-	-	$ (52,526)	$ 7,111	$ 2,030,020	$ 3,245,824	$ 2,151,602	$ 2,246,675
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 8,411,969	$ 2,328,772	$ 82,006	-	-	$ 14,924	$ 10,837,672	$ 11,341,484	$ 11,217,301	$ 10,948,515