Superior Court of California, County of Nevada
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	$ (779,882)	$ 724,096	-	-	-	-	$ 24,725	$ (31,061)	$ (55,289)
Payroll	$ 5,000	-	-	-	-	-	-	$ 5,000	$ 5,068
Jury	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 58,372	$ 58,372	$ 50,740
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (92,660)	$ (92,660)	$ (93,843)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 1,815	-	-	-	-	-	-	$ 1,815	$ 1,615
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	$ 6,500	-	-	-	-	-	-	$ 6,500	$ 6,478
Cash Held with the JCC	-	-	-	-	-	-	-	-	-
Cash Equivalents	$ 1,230,305	-	-	-	-	-	$ 2,201,347	$ 3,431,652	$ 2,336,455
Total Cash and Cash Equivalents	$ 463,739	$ 724,096	-	-	-	-	$ 2,191,783	$ 3,379,618	$ 2,251,223
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 1,155	$ 6,629	-	-	-	-	-	$ 7,784	$ 91,224
Accounts Receivable - General	$ 2,908	-	-	-	-	-	-	$ 2,908	$ 2,930
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 1,879	-	-	-	-	-	-	$ 1,879	$ 6,549
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 128,052	-	-	-	-	-	-	$ 128,052	$ 111,260
Due From Other Governments	$ 48,494	$ 17,651	-	-	-	-	-	$ 66,145	$ 11,036
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 110,249	$ 9,104	$ 112,549	-	-	-	-	$ 231,902	$ 188,283
Trust Due To/From	-	-	-	-	-	-	$ 16,632	$ 16,632	$ 17,910
Distribution Due To/From	-	-	-	-	-	-	$ 393	$ 393	$ 16,515
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 3,622	$ 8,313	-	-	-	-	-	$ 11,935	$ 24,514
Total Receivables	$ 296,358	$ 41,698	$ 112,549	-	-	-	$ 17,025	$ 467,630	$ 470,221
Prepaid Expenses - General	-	-	-	-	-	-	-	-	$ 645
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	$ 645
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 760,096	$ 765,794	$ 112,549	-	-	-	$ 2,208,808	$ 3,847,247	$ 2,722,090

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	$ 61,924	-	$ 6,317	-	-	-	-	$ 68,241	$ 71,904
Accounts Payable - General	$ 13,023	-	-	-	-	-	-	$ 13,023	$ 11,045
Due to Other Funds	$ 5	$ 21,881	$ 106,171	-	-	-	$ 28,955	$ 157,012	$ 170,200
Due to Other Courts	-	-	-	-	-	-	-	-	$ 6,319
Due to State	$ 180,387	-	-	-	-	-	-	$ 180,387	$ 1
TC145 Liability	-	-	-	-	-	-	$ 88,837	$ 88,837	$ 79,114
Due to Other Governments	$ 5,984	$ 44,401	$ 61	-	-	-	-	$ 50,446	$ 69,786
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 98,615	$ 98,615	$ 82,352
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 267	$ 267	$ 384
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 261,322	$ 66,282	$ 112,549	-	-	-	$ 216,674	$ 656,827	$ 491,105
Civil	-	-	-	-	-	-	$ 1,359,657	$ 1,359,657	$ 576,836
Criminal	-	-	-	-	-	-	$ 514,075	$ 514,075	$ 386,623
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 117,216	$ 117,216	$ 82,817
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 1,990,949	$ 1,990,949	$ 1,046,277
Accrued Payroll	$ 195,424	$ 783	-	-	-	-	-	$ 196,207	$ 169,451
Benefits Payable	$ 3,650	-	-	-	-	-	-	$ 3,650	-
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	$ 259
Payroll Clearing	-	-	-	-	-	-	-	-	$ (1,285)
Total Payroll Liabilities	$ 199,074	$ 783	-	-	-	-	-	$ 199,857	$ 168,425
Revenue Collected in Advance	$ 63,467	$ 407	-	-	-	-	-	$ 63,874	$ 162,666
Liabilities For Deposits	$ 8,853	-	-	-	-	-	$ 1,085	$ 9,938	$ 8,078
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 100	$ 100	$ 100
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 72,320	$ 407	-	-	-	-	$ 1,185	$ 73,913	$ 170,844
Total Liabilities	$ 532,716	$ 67,472	$ 112,549	-	-	-	$ 2,208,808	$ 2,921,545	$ 1,876,650
Total Fund Balance	$ 227,380	$ 698,322	-	-	-	-	-	$ 925,702	$ 845,440
Total Liabilities and Fund Balance	$ 760,096	$ 765,794	$ 112,549	-	-	-	$ 2,208,808	$ 3,847,247	$ 2,722,090

Superior Court of California, County of Nevada
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	$ 7,689,875	$ 52,996	-	-	-	-	-	$ 7,742,870	$ 7,682,784	$ 7,729,948	$ 7,483,907
Improvement and Modernization Fund	$ 12,939	-	-	-	-	-	-	$ 12,939	$ 12,939	$ 12,939	$ 12,939
Judges' Compensation (0150019)	$ 45,000	-	-	-	-	-	-	$ 45,000	$ 45,000	$ 44,136	$ 45,000
Court Interpreter (0150037)	$ 158,377	-	-	-	-	-	-	$ 158,377	$ 149,413	$ 140,324	$ 117,982
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 483,652	-	-	-	-	-	-	$ 483,652	$ 496,701	$ 495,966	$ 485,832
Other Miscellaneous	$ 134,426	$ 185,093	-	-	-	-	-	$ 319,519	$ 317,245	$ 371,788	$ 389,239
Total State Financing Sources	$ 8,524,269	$ 238,088	-	-	-	-	-	$ 8,762,357	$ 8,704,082	$ 8,795,101	$ 8,534,899
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 327,230	-	-	-	-	$ 327,230	$ 381,512	$ 364,454	$ 366,998
Other Judicial Council Grants	-	-	$ 21,318	-	-	-	-	$ 21,318	$ 14,173	$ 22,593	$ 36,796
Non-Judicial Council Grants	-	-	$ 10,801	-	-	-	-	$ 10,801	$ 27,472	$ 14,678	$ 20,000
Total Grants	-	-	$ 359,349	-	-	-	-	$ 359,349	$ 423,157	$ 401,726	$ 423,794
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 44,360	$ 47,056	-	-	-	-	-	$ 91,416	$ 101,006	$ 126,275	$ 142,622
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 400	$ 3,977	-	-	-	-	-	$ 4,377	$ 3,827	$ 3,831	$ 4,795
Non-Fee Revenues	$ 17,235	$ 4,819	-	-	-	-	-	$ 22,054	$ 15,700	$ 20,568	$ 17,475
Enhanced Collections	-	$ 172,242	-	-	-	-	-	$ 172,242	$ 228,600	$ 233,963	$ 207,267
Escheatment	-	-	-	-	-	-	-	-	-	$ 22,862	-
Prior Year Revenue	$ 1,506	$ 4,164	$ 2,618	-	-	-	-	$ 8,288	$ 5,028	$ 7,528	-
County Program - Restricted	-	$ 57,410	-	-	-	-	-	$ 57,410	$ 46,712	$ 46,553	$ 49,212
Reimbursement Other	$ 95,090	-	-	-	-	-	-	$ 95,090	$ 102,729	$ 22,510	$ 1,790
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 4,306	-	-	-	-	-	-	$ 4,306	$ 2,700	$ 3,010	$ 4,030
Total Other Financing Sources	$ 162,897	$ 289,667	$ 2,618	-	-	-	-	$ 455,182	$ 506,302	$ 487,099	$ 427,191
TOTAL REVENUES	$ 8,687,166	$ 527,756	$ 361,967	-	-	-	-	$ 9,576,888	$ 9,633,542	$ 9,683,926	$ 9,385,884

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	$ 3,796,855	$ 103,466	$ 130,962	-	-	-	-	$ 4,031,283	$ 4,077,814	$ 4,009,649	$ 4,050,983
Temp Help	-	-	-	-	-	-	-	-	-	$ 23,619	$ 9,850
Overtime	$ 5,993	$ 92	-	-	-	-	-	$ 6,084	$ 10,000	$ 10,483	-
Staff Benefits	$ 3,417,101	$ 56,318	$ 94,809	-	-	-	-	$ 3,568,228	$ 3,590,413	$ 3,606,260	$ 3,472,203
Total Personnel Services	$ 7,219,949	$ 159,876	$ 225,771	-	-	-	-	$ 7,605,595	$ 7,678,227	$ 7,650,011	$ 7,533,035
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 186,311	$ 1,491	$ 8,511	-	-	-	-	$ 196,313	$ 175,250	$ 270,530	$ 270,917
Printing	$ 38,550	-	-	-	-	-	-	$ 38,550	$ 26,200	$ 26,108	$ 3,132
Telecommunications	$ 77,310	$ 330	$ 7,801	-	-	-	-	$ 85,441	$ 68,725	$ 79,653	$ 64,000
Postage	$ 14,661	$ 6	$ 1,552	-	-	-	-	$ 16,220	$ 22,292	$ 24,492	$ 14,340
Insurance	$ 13,548	-	-	-	-	-	-	$ 13,548	$ 18,100	$ 18,016	$ 11,675
In-State Travel	$ 11,593	-	$ 5,768	-	-	-	-	$ 17,361	$ 24,485	$ 25,172	$ 14,370
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 21,594	-	$ 2,190	-	-	-	-	$ 23,784	$ 28,890	$ 6,999	$ 7,688
Security Services	$ 170,150	-	$ 22,369	-	-	-	-	$ 192,519	$ 196,500	$ 188,753	$ 178,481
Facility Operations	$ 100,483	-	$ 375	-	-	-	-	$ 100,857	$ 107,845	$ 103,093	$ 104,928
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 567,704	$ 31,798	$ 27,666	-	-	-	-	$ 627,169	$ 696,225	$ 656,570	$ 689,668
Consulting and Professional Services	$ 16,000	$ 191,109	$ 18,847	-	-	-	-	$ 225,956	$ 222,086	$ 245,902	$ 247,806
Information Technology	$ 293,786	$ 21,600	$ 1,134	-	-	-	-	$ 316,520	$ 404,686	$ 257,539	$ 251,218
Major Equipment	-	-	-	-	-	-	-	-	-	$ 35,069	-
Other Items of Expense	$ 2,086	-	$ 346	-	-	-	-	$ 2,432	$ 3,650	$ 3,182	$ 1,280
Total Operating Expenses and Equipment	$ 1,513,776	$ 246,334	$ 96,560	-	-	-	-	$ 1,856,670	$ 1,994,934	$ 1,941,078	$ 1,859,503
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 19,816	-	-	-	-	-	-	$ 19,816	$ 18,900	$ 15,884	$ 20,350
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (88,334)	$ 43,180	$ 45,154	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ 11,926	-	$ 2,618	-	-	-	-	$ 14,544	$ 3,123	$ 2,039	-
Total Special Items of Expense	$ (56,591)	$ 43,180	$ 47,772	-	-	-	-	$ 34,361	$ 22,023	$ 17,923	$ 20,350
TOTAL EXPENDITURES	$ 8,677,133	$ 449,389	$ 370,103	-	-	-	-	$ 9,496,626	$ 9,695,183	$ 9,609,012	$ 9,412,888

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	$ 10,032	$ 78,366	$ (8,136)	-	-	-	-	$ 80,263	$ (61,642)	$ 74,914	$ (27,004)
Operating Transfers In (Out)	$ (8,136)	-	$ 8,136	-	-	-	-	-	$ 22,000	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 225,483	$ 619,956	-	-	-	-	-	$ 845,440	$ 845,440	$ 770,526	$ 770,526
ENDING BALANCE (Deficit)	$ 227,380	$ 698,322	-	-	-	-	-	$ 925,702	$ 805,798	$ 845,440	$ 743,522

Superior Court of California, County of Nevada
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	$ 1,052,357	$ 134,911	-	-	-	$ 146	$ 1,187,414	$ 1,212,214	$ 1,229,646	$ 1,210,062
Traffic & Other Infractions	$ 587,405	$ 15,067	-	-	-	-	$ 602,472	$ 652,805	$ 618,984	$ 887,761
Other Criminal Cases	$ 1,001,318	$ 290,514	-	-	$ (720)	$ 1,353	$ 1,292,466	$ 1,442,472	$ 1,421,892	$ 1,258,219
Civil	$ 1,040,884	$ 20,242	-	-	$ (19,779)	$ 72	$ 1,041,418	$ 998,542	$ 857,045	$ 976,591
Family & Children Services	$ 980,462	$ 114,094	-	-	$ 19,779	$ 3,368	$ 1,117,703	$ 1,079,168	$ 1,072,284	$ 992,824
Probate, Guardianship & Mental Health Services	$ 66,959	$ 54,758	-	-	$ 2,520	-	$ 124,237	$ 96,091	$ 264,092	$ 246,225
Juvenile Dependency Services	$ 84,590	$ 196,830	-	-	-	$ 11,344	$ 292,764	$ 257,284	$ 238,801	$ 291,561
Juvenile Delinquency Services	-	-	-	-	-	-	-	-	-	-
Other Court Operations	-	$ 765	-	-	-	-	$ 765	$ 3,750	$ 3,907	-
Court Interpreters	$ 37,509	$ 124,436	-	-	-	$ (80)	$ 161,865	$ 149,413	$ 140,324	$ 117,982
Jury Services	$ 219,174	$ 50,327	$ 19,816	-	$ (1,200)	-	$ 288,117	$ 257,048	$ 257,545	$ 260,453
Security	$ 369,742	$ 181,190	-	-	-	-	$ 550,932	$ 499,982	$ 562,032	$ 505,441
Trial Court Operations Program	$ 5,440,399	$ 1,183,133	$ 19,816	-	$ 600	$ 16,203	$ 6,660,152	$ 6,648,771	$ 6,666,551	$ 6,747,118
Enhanced Collections	$ 113,432	$ 25,991	-	-	-	-	$ 139,423	$ 195,004	$ 199,018	$ 180,507
Other Non-Court Operations	-	-	-	-	-	-	-	$ 1,506	$ 1,669	-
Non-Court Operations Program	$ 113,432	$ 25,991	-	-	-	-	$ 139,423	$ 196,510	$ 200,687	$ 180,507
Executive Office	$ 618,330	$ 10,403	-	-	-	-	$ 628,733	$ 682,438	$ 679,214	$ 675,059
Fiscal Services	$ 377,306	$ 51,933	-	-	$ (600)	$ 1,204	$ 429,844	$ 416,207	$ 422,901	$ 417,997
Human Resources	$ 529,043	$ 23,194	-	-	-	$ 34	$ 552,270	$ 579,755	$ 703,614	$ 472,544
Business & Facilities Services	-	$ 134,446	-	-	-	$ (885)	$ 133,561	$ 211,850	$ 111,467	$ 113,017
Information Technology	$ 527,084	$ 427,570	-	-	-	$ (2,011)	$ 952,642	$ 959,653	$ 824,578	$ 806,646
Court Administration Program	$ 2,051,764	$ 647,545	-	-	$ (600)	$ (1,659)	$ 2,697,050	$ 2,849,903	$ 2,741,774	$ 2,485,263
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 7,605,595	$ 1,856,670	$ 19,816	-	-	$ 14,544	$ 9,496,626	$ 9,695,183	$ 9,609,012	$ 9,412,888