Superior Court of California, County of Santa Cruz
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	$ (2,052,411)	$ 1,875,504	-	-	-	-	$ 44,024	$ (132,884)	$ (256,618)
Payroll	-	-	-	-	-	-	-	-	$ (1,830)
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 5,000	-	-	-	-	-	-	$ 5,000	$ 5,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ (16,511)	$ (16,511)	$ (84,337)
Civil Filing Fees	-	-	-	-	-	-	-	-	$ 3,868
Trust	-	-	-	-	-	-	$ (295)	$ (295)	$ (494)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 3,246	-	-	-	-	-	-	$ 3,246	$ 3,246
Cash with County	-	-	-	-	-	-	$ 2,392,033	$ 2,392,033	$ 2,210,468
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	-	-	-	-	-	-	-	-	-
Cash Equivalents	$ 3,374,561	-	-	-	-	-	$ 2,774,923	$ 6,149,483	$ 6,274,731
Total Cash and Cash Equivalents	$ 1,330,395	$ 1,875,504	-	-	-	-	$ 5,194,174	$ 8,400,072	$ 8,154,034
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 8,260	$ 19,086	-	-	-	-	-	$ 27,345	$ 18,890
Accounts Receivable - General	$ 14,300	-	-	-	-	-	-	$ 14,300	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	-	-	-	-	-	-	-	-	$ 275
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 117,648	-	-	-	-	-	-	$ 117,648	$ 50,801
Due From Other Governments	-	$ 68,284	$ 15,510	-	-	-	$ 11,944	$ 95,738	$ 77,460
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 193,509	$ 28,995	$ 130,066	-	-	-	-	$ 352,570	$ 108,229
Trust Due To/From	-	-	-	-	-	-	$ 398	$ 398	-
Distribution Due To/From	-	-	-	-	-	-	$ 100	$ 100	$ 150
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 2,941	$ 6,144	-	-	-	-	-	$ 9,085	$ 9,205
Total Receivables	$ 336,657	$ 122,509	$ 145,576	-	-	-	$ 12,441	$ 617,183	$ 265,010
Prepaid Expenses - General	-	-	-	-	-	-	-	-	-
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 1,667,052	$ 1,998,012	$ 145,576	-	-	-	$ 5,206,615	$ 9,017,255	$ 8,419,044

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	$ 210,209	$ 3,782	$ 15,510	-	-	-	-	$ 229,500	$ 211,488
Accounts Payable - General	$ 10,637	-	-	-	-	-	-	$ 10,637	$ 78,352
Due to Other Funds	-	$ 74,928	$ 42,720	-	-	-	$ 9,582	$ 127,230	$ 60,156
Due to Other Courts	$ 2,961	-	-	-	-	-	-	$ 2,961	$ 968
Due to State	$ 271,694	$ 517,349	$ 78,986	-	-	-	-	$ 868,029	$ 857,754
TC145 Liability	-	-	-	-	-	-	$ 386,991	$ 386,991	$ 325,939
Due to Other Governments	$ 4,614	$ 100,334	-	-	-	-	-	$ 104,948	$ 150,129
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 22,251	$ 22,251	$ 25,823
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	$ (1)	-	-	-	-	-	-	$ (1)	-
Interest	-	-	-	-	-	-	$ 1,084	$ 1,084	$ 1,035
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 500,114	$ 696,393	$ 137,216	-	-	-	$ 419,908	$ 1,753,631	$ 1,711,644
Civil	-	-	-	-	-	-	$ 2,120,544	$ 2,120,544	$ 2,191,081
Criminal	-	-	-	-	-	-	$ 12,181	$ 12,181	$ 12,540
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 2,392,033	$ 2,392,033	$ 2,210,468
Trust Interest Payable	-	-	-	-	-	-	$ 148,880	$ 148,880	$ 63,666
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 4,673,639	$ 4,673,639	$ 4,477,755
Accrued Payroll	$ 318,365	$ 11,400	$ 8,270	-	-	-	-	$ 338,036	$ 255,779
Benefits Payable	$ 4,311	-	-	-	-	-	-	$ 4,311	$ 4,197
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 322,676	$ 11,400	$ 8,270	-	-	-	-	$ 342,347	$ 259,975
Revenue Collected in Advance	$ 33,689	-	-	-	-	-	-	$ 33,689	$ 44,176
Liabilities For Deposits	$ 71,565	-	$ 90	-	-	-	$ 113,068	$ 184,722	$ 174,232
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 105,254	-	$ 90	-	-	-	$ 113,068	$ 218,411	$ 218,408
Total Liabilities	$ 928,044	$ 707,793	$ 145,576	-	-	-	$ 5,206,615	$ 6,988,028	$ 6,667,783
Total Fund Balance	$ 739,008	$ 1,290,219	-	-	-	-	-	$ 2,029,227	$ 1,751,261
Total Liabilities and Fund Balance	$ 1,667,052	$ 1,998,012	$ 145,576	-	-	-	$ 5,206,615	$ 9,017,255	$ 8,419,044

Superior Court of California, County of Santa Cruz
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	$ 17,016,248	$ 116,660	-	$ 75,000	-	-	-	$ 17,207,908	$ 16,818,412	$ 16,879,932	$ 16,597,127
Improvement and Modernization Fund	$ 33,857	-	-	-	-	-	-	$ 33,857	$ 33,857	$ 33,857	$ 33,857
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 1,195,618	-	-	-	-	-	-	$ 1,195,618	$ 1,025,815	$ 1,053,698	$ 988,850
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 543,269	-	-	-	-	-	-	$ 543,269	$ 533,012	$ 465,747	$ 289,965
Other Miscellaneous	$ 364,842	$ 623,346	-	-	-	-	-	$ 988,188	$ 1,019,571	$ 877,968	$ 877,968
Total State Financing Sources	$ 19,153,834	$ 740,006	-	$ 75,000	-	-	-	$ 19,968,840	$ 19,430,667	$ 19,311,202	$ 18,787,767
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 333,268	-	-	-	-	$ 333,268	$ 350,483	$ 351,013	$ 343,303
Other Judicial Council Grants	-	-	$ 49,212	-	-	-	-	$ 49,212	$ 49,212	$ 98,311	$ 90,827
Non-Judicial Council Grants	-	-	$ 36,836	-	-	-	-	$ 36,836	-	$ 97,822	$ 81,230
Total Grants	-	-	$ 419,315	-	-	-	-	$ 419,315	$ 399,695	$ 547,145	$ 515,360
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 72,061	$ 87,579	-	-	-	-	-	$ 159,640	$ 100,000	$ 232,458	$ 250,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 284	$ 106,456	-	-	-	-	-	$ 106,740	$ 95,500	$ 65,918	$ 29,600
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 219,282	-	-	-	-	-	$ 219,282	$ 192,767	$ 212,651	$ 186,896
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ 4,522	$ 3,527	-	-	-	-	-	$ 8,049	-	$ (17,606)	-
County Program - Restricted	-	$ 42,636	-	-	-	-	-	$ 42,636	$ 42,500	$ 42,434	$ 38,500
Reimbursement Other	$ 10,254	$ 50,000	-	-	-	-	-	$ 60,254	$ 80,000	$ 76,490	$ 70,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 438	-	-	-	-	-	-	$ 438	-	$ 1,413	$ 2,000
Total Other Financing Sources	$ 87,559	$ 509,481	-	-	-	-	-	$ 597,039	$ 510,767	$ 613,759	$ 576,996
TOTAL REVENUES	$ 19,241,393	$ 1,249,487	$ 419,315	$ 75,000	-	-	-	$ 20,985,195	$ 20,341,129	$ 20,472,106	$ 19,880,123

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	$ 9,727,870	$ 411,738	$ 240,963	-	-	-	-	$ 10,380,572	$ 9,954,496	$ 10,170,759	$ 9,966,018
Temp Help	$ 13,708	-	-	-	-	-	-	$ 13,708	-	$ 8,596	-
Overtime	$ 1,375	-	-	-	-	-	-	$ 1,375	-	$ 710	-
Staff Benefits	$ 6,042,861	$ 176,327	$ 122,312	-	-	-	-	$ 6,341,500	$ 6,455,458	$ 6,074,182	$ 6,621,087
Total Personnel Services	$ 15,785,815	$ 588,065	$ 363,275	-	-	-	-	$ 16,737,156	$ 16,409,954	$ 16,254,247	$ 16,587,105
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 355,303	$ 2,112	$ 14,650	-	-	-	-	$ 372,064	$ 326,569	$ 423,973	$ 431,095
Printing	$ 40,876	$ 11,904	-	-	-	-	-	$ 52,780	$ 45,000	$ 43,900	$ 54,999
Telecommunications	$ 83,769	-	-	-	-	-	-	$ 83,769	$ 86,000	$ 85,729	$ 87,500
Postage	$ 72,483	-	-	-	-	-	-	$ 72,483	$ 65,050	$ 68,835	$ 55,093
Insurance	$ 12,122	-	-	-	-	-	-	$ 12,122	$ 15,000	$ 13,048	$ 12,000
In-State Travel	$ 18,133	$ 740	$ 2,295	-	-	-	-	$ 21,167	$ 18,352	$ 15,264	$ 23,785
Out-of-State Travel	$ 1,618	-	-	-	-	-	-	$ 1,618	$ 2,500	$ 1,067	-
Training	$ 8,769	-	$ 595	-	-	-	-	$ 9,364	$ 8,199	$ 8,285	$ 10,999
Security Services	-	-	-	-	-	-	-	-	$ 450	$ 63,446	$ 1,300
Facility Operations	$ 457,925	-	-	$ 75,000	-	-	-	$ 532,925	$ 458,308	$ 369,939	$ 429,112
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 1,376,478	$ 476,342	$ 36,836	-	-	-	-	$ 1,889,656	$ 2,419,165	$ 2,064,675	$ 1,908,955
Consulting and Professional Services	$ 36,269	-	-	-	-	-	-	$ 36,269	$ 20,000	$ 19,765	$ 17,500
Information Technology	$ 679,165	$ 13,047	$ 4,594	-	-	-	-	$ 696,807	$ 769,813	$ 684,296	$ 401,500
Major Equipment	-	-	-	-	-	-	-	-	-	$ 6,101	-
Other Items of Expense	$ 505	-	-	-	-	-	-	$ 505	$ 1,700	$ 1,248	$ 2,050
Total Operating Expenses and Equipment	$ 3,143,416	$ 504,145	$ 58,970	$ 75,000	-	-	-	$ 3,781,531	$ 4,236,106	$ 3,869,570	$ 3,435,888
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 152,461	-	-	-	-	-	-	$ 152,461	$ 150,000	$ 136,787	$ 95,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (175,981)	$ 103,325	$ 72,655	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ 28,282	$ 3,682	$ 4,117	-	-	-	-	$ 36,081	-	$ 12,082	-
Total Special Items of Expense	$ 4,763	$ 107,007	$ 76,772	-	-	-	-	$ 188,542	$ 150,000	$ 148,870	$ 95,000
TOTAL EXPENDITURES	$ 18,933,994	$ 1,199,217	$ 499,018	$ 75,000	-	-	-	$ 20,707,229	$ 20,796,060	$ 20,272,687	$ 20,117,993

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	$ 307,399	$ 50,270	$ (79,702)	-	-	-	-	$ 277,966	$ (454,931)	$ 199,419	$ (237,870)
Operating Transfers In (Out)	$ (201,873)	$ 122,171	$ 79,702	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 633,483	$ 1,117,778	-	-	-	-	-	$ 1,751,261	$ 1,751,261	$ 1,551,842	$ 1,551,842
ENDING BALANCE (Deficit)	$ 739,008	$ 1,290,219	-	-	-	-	-	$ 2,029,227	$ 1,296,330	$ 1,751,261	$ 1,313,972

Superior Court of California, County of Santa Cruz
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	$ 6,469,833	$ 420,337	-	-	-	$ 9,673	$ 6,899,843	$ 7,139,618	$ 6,703,997	$ 5,991,812
Traffic & Other Infractions	$ 1,080,769	-	-	-	-	-	$ 1,080,769	$ 32,500	$ 1,076,333	-
Other Criminal Cases	$ 585,310	$ 524,639	-	-	$ 96,778	$ 3,682	$ 1,210,408	$ 1,938,637	$ 1,355,515	$ 2,305,662
Civil	$ 1,558,556	$ 53,401	-	-	-	-	$ 1,611,957	$ 2,366,931	$ 1,633,597	$ 1,128,761
Family & Children Services	$ 973,058	$ 16,634	-	-	$ 66,341	$ 4,118	$ 1,060,151	$ 836,601	$ 1,171,356	$ 2,071,209
Probate, Guardianship & Mental Health Services	$ 545,900	$ 689	-	-	-	-	$ 546,588	$ 237,182	$ 513,494	$ 292,981
Juvenile Dependency Services	$ 131,433	-	-	-	-	-	$ 131,433	-	$ 126,345	-
Juvenile Delinquency Services	-	-	-	-	-	-	-	$ 119,243	-	$ 217,995
Other Court Operations	$ 605,088	$ 40,196	-	-	-	$ 122	$ 645,407	$ 40,438	$ 605,032	$ 136,665
Court Interpreters	$ 271,954	$ 923,671	-	-	-	$ 743	$ 1,196,368	$ 1,135,595	$ 1,053,306	$ 988,850
Jury Services	-	$ 62,618	$ 152,461	-	-	-	$ 215,079	$ 199,650	$ 188,325	$ 261,196
Security	-	-	-	-	-	-	-	$ 450	$ 425	$ 300
Trial Court Operations Program	$ 12,221,901	$ 2,042,185	$ 152,461	-	$ 163,119	$ 18,338	$ 14,598,004	$ 14,046,845	$ 14,427,726	$ 13,395,431
Enhanced Collections	$ 163,909	-	-	-	-	-	$ 163,909	$ 192,767	$ 213,706	$ 29,486
Other Non-Court Operations	$ 882,863	$ 86,047	-	-	-	$ 10,581	$ 979,491	$ 1,004,314	$ 926,525	$ 1,724,918
Non-Court Operations Program	$ 1,046,772	$ 86,047	-	-	-	$ 10,581	$ 1,143,400	$ 1,197,081	$ 1,140,231	$ 1,754,404
Executive Office	$ 546,106	$ 62,179	-	-	-	-	$ 608,285	$ 684,660	$ 541,892	$ 684,222
Fiscal Services	$ 668,496	$ 81,847	-	-	$ (163,119)	$ 716	$ 587,940	$ 1,077,450	$ 508,347	$ 1,197,403
Human Resources	$ 640,158	$ 47,517	-	-	-	$ 72	$ 687,748	$ 206,525	$ 603,179	$ 255,860
Business & Facilities Services	$ 0	$ 683,157	-	-	-	$ 7,650	$ 690,807	$ 660,846	$ 589,615	$ 535,605
Information Technology	$ 1,613,722	$ 778,599	-	-	-	$ (1,277)	$ 2,391,044	$ 2,922,653	$ 2,461,696	$ 2,295,068
Court Administration Program	$ 3,468,482	$ 1,653,299	-	-	$ (163,119)	$ 7,162	$ 4,965,824	$ 5,552,134	$ 4,704,730	$ 4,968,158
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 16,737,156	$ 3,781,531	$ 152,461	-	-	$ 36,081	$ 20,707,229	$ 20,796,060	$ 20,272,687	$ 20,117,993