Superior Court of California, County of Shasta
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	$ (802,338)	$ 650,542	-	-	-	-	$ 39,261	$ (112,535)	$ 49,413
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 20,000	-	-	-	-	-	-	$ 20,000	$ 20,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 70,388	$ 70,388	$ 76,972
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (195,637)	$ (195,637)	-
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 2,250	$ 600	-	-	-	-	-	$ 2,850	$ 2,850
Cash with County	-	-	-	-	-	-	$ 170,402	$ 170,402	$ 177,504
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 73,797	-	-	-	-	-	-	$ 73,797	$ 76,319
Cash Equivalents	$ 4,244,776	-	-	-	-	-	$ 1,873,723	$ 6,118,499	$ 4,957,835
Total Cash and Cash Equivalents	$ 3,538,485	$ 651,142	-	-	-	-	$ 1,958,136	$ 6,147,764	$ 5,360,894
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 14,900	$ 14,105	-	-	-	-	-	$ 29,005	$ 11,451
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	-	-	-	-	-	-	-	-	-
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 415,149	-	-	-	-	-	-	$ 415,149	$ 299,604
Due From Other Governments	$ 6,807	$ 42,410	-	-	-	-	-	$ 49,217	$ 152,967
Due From Other Courts	$ 17,576	-	-	-	-	-	-	$ 17,576	$ 8,499
Due From State	$ 149,507	$ 8,076	$ 335,894	-	-	-	-	$ 493,476	$ 176,362
Trust Due To/From	-	-	-	-	-	-	$ 321	$ 321	-
Distribution Due To/From	-	-	-	-	-	-	$ 6,083	$ 6,083	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	$ 199,293	$ 199,293	-
General Due To/From	$ 1,379	$ 87,156	-	-	-	-	-	$ 88,536	$ 113,474
Total Receivables	$ 605,318	$ 151,747	$ 335,894	-	-	-	$ 205,697	$ 1,298,657	$ 762,357
Prepaid Expenses - General	$ 124	-	-	-	-	-	-	$ 124	$ 124
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 124	-	-	-	-	-	-	$ 124	$ 124
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 4,143,927	$ 802,890	$ 335,894	-	-	-	$ 2,163,834	$ 7,446,545	$ 6,123,374

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	$ 130,211	$ 3,215	$ (17,728)	-	-	-	-	$ 115,698	$ 174,865
Accounts Payable - General	-	-	-	-	-	-	-	-	$ 1,437
Due to Other Funds	$ 6,083	$ 72,604	$ 342,545	-	-	-	$ 288,151	$ 709,382	$ 413,077
Due to Other Courts	$ 3,696	$ 2,179	$ 677	-	-	-	$ 4,604	$ 11,157	$ 12,913
Due to State	$ 209,427	$ 2,250	-	-	-	-	-	$ 211,677	$ 988,999
TC145 Liability	-	-	-	-	-	-	$ 377,713	$ 377,713	$ 167,515
Due to Other Governments	$ 36,694	$ 14,783	-	-	-	-	$ 681,380	$ 732,857	$ 816,129
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	$ 192,142
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 738	$ 738	$ 713
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 386,111	$ 95,032	$ 325,494	-	-	-	$ 1,352,585	$ 2,159,222	$ 2,767,791
Civil	-	-	-	-	-	-	$ 570,215	$ 570,215	$ 442,490
Criminal	-	-	-	-	-	-	-	-	$ 20,201
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 170,402	$ 170,402	$ 177,504
Trust Interest Payable	-	-	-	-	-	-	$ 69,733	$ 69,733	$ 48,610
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 810,350	$ 810,350	$ 688,806
Accrued Payroll	$ 1,519,296	$ 55,799	-	-	-	-	-	$ 1,575,095	$ 772,174
Benefits Payable	$ 215,563	-	-	-	-	-	-	$ 215,563	$ 217,794
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 858	-	-	-	-	-	-	$ 858	$ 1,035
Payroll Clearing	$ (85,255)	-	-	-	-	-	-	$ (85,255)	$ (102,207)
Total Payroll Liabilities	$ 1,650,463	$ 55,799	-	-	-	-	-	$ 1,706,262	$ 888,796
Revenue Collected in Advance	$ 869,945	$ 56,586	$ 10,400	-	-	-	-	$ 936,931	$ 367,505
Liabilities For Deposits	$ 56,579	$ 28	-	-	-	-	$ 899	$ 57,505	$ 50,428
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 926,524	$ 56,614	$ 10,400	-	-	-	$ 899	$ 994,436	$ 417,933
Total Liabilities	$ 2,963,097	$ 207,445	$ 335,894	-	-	-	$ 2,163,834	$ 5,670,270	$ 4,763,326
Total Fund Balance	$ 1,180,830	$ 595,445	-	-	-	-	-	$ 1,776,275	$ 1,360,048
Total Liabilities and Fund Balance	$ 4,143,927	$ 802,890	$ 335,894	-	-	-	$ 2,163,834	$ 7,446,545	$ 6,123,374

Superior Court of California, County of Shasta
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	$ 21,991,284	$ 47,165	-	-	-	-	-	$ 22,038,449	$ 21,778,673	$ 21,066,195	$ 20,164,145
Improvement and Modernization Fund	$ 23,077	-	-	-	-	-	-	$ 23,077	$ 23,077	$ 23,077	$ 23,076
Judges' Compensation (0150019)	$ 66,815	-	-	-	-	-	-	$ 66,815	$ 82,500	$ 75,206	$ 82,500
Court Interpreter (0150037)	$ 314,884	-	-	-	-	-	-	$ 314,884	$ 575,601	$ 437,550	$ 487,550
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,362,676	-	-	-	-	-	-	$ 1,362,676	$ 1,732,078	$ 1,700,739	$ 1,933,317
Other Miscellaneous	$ 515,500	$ 172,391	-	-	-	-	-	$ 687,890	$ 749,661	$ 471,217	$ 506,252
Total State Financing Sources	$ 24,274,236	$ 219,555	-	-	-	-	-	$ 24,493,791	$ 24,941,590	$ 23,773,985	$ 23,196,840
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 562,220	-	-	-	-	$ 562,220	$ 837,190	$ 582,718	$ 683,748
Other Judicial Council Grants	-	-	$ 162,279	-	-	-	-	$ 162,279	$ 268,710	$ 89,521	$ 44,819
Non-Judicial Council Grants	-	-	$ 42,534	-	-	-	-	$ 42,534	-	-	-
Total Grants	-	-	$ 767,033	-	-	-	-	$ 767,033	$ 1,105,900	$ 672,240	$ 728,567
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 103,233	$ 72,557	-	-	-	-	-	$ 175,790	$ 169,675	$ 166,332	$ 269,304
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 197	$ 36,654	-	-	-	-	-	$ 36,851	$ 31,620	$ 34,560	$ 31,870
Non-Fee Revenues	$ 20	-	-	-	-	-	-	$ 20	$ 220	-	$ 80
Enhanced Collections	-	$ 1,414,915	-	-	-	-	-	$ 1,414,915	$ 1,340,464	$ 1,418,371	$ 1,279,184
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ 132,816	$ 329	$ 14,453	-	-	-	-	$ 147,598	-	$ (93,409)	-
County Program - Restricted	-	$ 323,385	-	-	-	-	-	$ 323,385	$ 316,885	$ 968,372	$ 947,417
Reimbursement Other	$ 35,309	-	-	-	-	-	-	$ 35,309	$ 10,300	$ 29,389	$ 54,579
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 2,639	-	-	-	-	-	-	$ 2,639	$ 15,970	$ 17,096	$ 14,740
Total Other Financing Sources	$ 274,214	$ 1,847,840	$ 14,453	-	-	-	-	$ 2,136,507	$ 1,885,134	$ 2,540,711	$ 2,597,174
TOTAL REVENUES	$ 24,548,450	$ 2,067,395	$ 781,486	-	-	-	-	$ 27,397,331	$ 27,932,623	$ 26,986,936	$ 26,522,581

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	$ 11,527,581	$ 1,019,949	$ 344,282	-	-	-	-	$ 12,891,811	$ 14,264,509	$ 12,648,319	$ 12,751,117
Temp Help	$ 337,858	$ 26,679	-	-	-	-	-	$ 364,537	$ 310,287	$ 387,078	$ 484,754
Overtime	$ 10,903	-	-	-	-	-	-	$ 10,903	$ 15,588	$ 18,513	$ 66,471
Staff Benefits	$ 9,250,843	$ 219,045	$ 203,175	-	-	-	-	$ 9,673,063	$ 9,835,434	$ 9,235,555	$ 9,131,261
Total Personnel Services	$ 21,127,184	$ 1,265,673	$ 547,456	-	-	-	-	$ 22,940,314	$ 24,425,819	$ 22,289,463	$ 22,433,603
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 436,265	$ 6,619	$ 3,556	-	-	-	-	$ 446,440	$ 353,909	$ 383,723	$ 453,367
Printing	$ 37,882	-	$ 270	-	-	-	-	$ 38,152	$ 32,658	$ 32,945	$ 31,258
Telecommunications	$ 103,343	$ 185	-	-	-	-	-	$ 103,528	$ 150,947	$ 122,605	$ 219,483
Postage	$ 96,220	$ 31,510	$ 525	-	-	-	-	$ 128,255	$ 83,835	$ 161,038	$ 86,712
Insurance	$ 22,742	-	-	-	-	-	-	$ 22,742	$ 20,165	$ 29,406	$ 20,165
In-State Travel	$ 13,628	-	$ 3,900	-	-	-	-	$ 17,529	-	$ 14,504	$ 1
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 543	-	$ 2,055	-	-	-	-	$ 2,598	$ 18,500	$ 3,335	$ 8,300
Security Services	-	-	-	-	-	-	-	-	$ 1,500	$ 41	$ 3,100
Facility Operations	$ 381,851	-	-	-	-	-	-	$ 381,851	$ 486,418	$ 685,854	$ 791,935
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 1,996,581	$ 201,304	$ 95,405	-	-	-	-	$ 2,293,289	$ 2,350,558	$ 2,387,949	$ 2,258,826
Consulting and Professional Services	$ 55,821	-	-	-	-	-	-	$ 55,821	$ 33,900	$ 48,177	$ 64,682
Information Technology	$ 424,321	-	$ 7,494	-	-	-	-	$ 431,815	$ 712,823	$ 612,823	$ 646,474
Major Equipment	$ 11,527	-	-	-	-	-	-	$ 11,527	-	$ 62,188	-
Other Items of Expense	$ 12,978	-	-	-	-	-	-	$ 12,978	$ 19,200	$ 20,229	$ 25,723
Total Operating Expenses and Equipment	$ 3,593,702	$ 239,617	$ 113,205	-	-	-	-	$ 3,946,524	$ 4,264,413	$ 4,564,817	$ 4,610,026
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	$ 2,499	-	-	-	-	-	$ 2,499	$ 1,700	$ 2,444	$ 1,700
Jury Costs	$ 88,836	-	-	-	-	-	-	$ 88,836	$ 503,614	$ 462,313	$ 503,613
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (134,883)	$ 14,059	$ 120,824	-	-	-	-	-	$ (157,461)	-	$ 4,800
Prior Year Expense Adjustment	$ 2,413	$ 518	-	-	-	-	-	$ 2,931	-	$ (1,590)	-
Total Special Items of Expense	$ (43,635)	$ 17,076	$ 120,824	-	-	-	-	$ 94,265	$ 347,853	$ 463,167	$ 510,113
TOTAL EXPENDITURES	$ 24,677,252	$ 1,522,366	$ 781,486	-	-	-	-	$ 26,981,104	$ 29,038,085	$ 27,317,448	$ 27,553,742

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	$ (128,802)	$ 545,029	-	-	-	-	-	$ 416,227	$ (1,105,462)	$ (330,512)	$ (1,031,161)
Operating Transfers In (Out)	$ 630,928	$ (630,928)	-	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 678,703	$ 681,344	-	-	-	-	-	$ 1,360,048	$ 1,360,048	$ 1,690,559	$ 1,690,559
ENDING BALANCE (Deficit)	$ 1,180,830	$ 595,445	-	-	-	-	-	$ 1,776,275	$ 254,585	$ 1,360,048	$ 659,398

Superior Court of California, County of Shasta
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	$ 4,021,338	$ 778,403	-	-	$ (17,194)	$ 5,583	$ 4,788,129	$ 6,144,518	$ 4,496,478	$ 4,776,273
Traffic & Other Infractions	$ 522,560	$ 102,170	-	-	-	$ 24	$ 624,755	$ 879,090	$ 341,501	$ 763,034
Other Criminal Cases	$ 1,295,188	$ 92,742	-	-	-	$ 57	$ 1,387,987	$ 1,930,811	$ 1,537,424	$ 2,305,116
Civil	$ 1,021,366	$ 28,975	-	-	$ (2,859)	$ 46	$ 1,047,528	$ 1,324,839	$ 1,456,508	$ 1,702,387
Family & Children Services	$ 1,759,431	$ 154,954	-	-	$ 20,052	$ 58	$ 1,934,496	$ 1,900,743	$ 1,514,117	$ 2,772,472
Probate, Guardianship & Mental Health Services	$ 688,562	$ 3,305	-	-	-	$ 31	$ 691,898	$ 919,761	$ 368,090	$ 217,172
Juvenile Dependency Services	$ 226,705	$ 1,023,588	-	-	-	$ 10	$ 1,250,304	$ 1,205,136	$ 1,176,341	$ 1,122,828
Juvenile Delinquency Services	$ 172,310	$ 139	-	-	-	$ 8	$ 172,456	$ 211,277	$ 79,433	$ 191,058
Other Court Operations	$ 3,299,375	$ 65,499	-	-	-	$ 22	$ 3,364,897	$ 744,716	$ 2,598,531	$ 599,672
Court Interpreters	$ 47,994	$ 266,886	-	-	-	$ 5	$ 314,884	$ 586,234	$ 400,220	$ 488,004
Jury Services	$ 271,711	$ 60,131	$ 88,836	-	-	$ (79)	$ 420,599	$ 972,786	$ 840,394	$ 1,011,748
Security	$ 4,464,243	$ 133,735	-	-	-	$ 190	$ 4,598,169	$ 6,605,220	$ 5,572,131	$ 6,037,367
Trial Court Operations Program	$ 17,790,782	$ 2,710,527	$ 88,836	-	-	$ 5,956	$ 20,596,101	$ 23,425,130	$ 20,381,170	$ 21,987,131
Enhanced Collections	$ 652,630	$ 130,399	-	-	-	$ 548	$ 783,577	$ 626,744	$ 797,862	$ 867,460
Other Non-Court Operations	-	$ 540	$ 2,499	-	-	-	$ 3,039	$ 1,700	$ 2,849	$ 1,700
Non-Court Operations Program	$ 652,630	$ 130,939	$ 2,499	-	-	$ 548	$ 786,616	$ 628,444	$ 800,711	$ 869,160
Executive Office	$ 579,952	$ 26,632	-	-	-	$ 2,191	$ 608,775	$ 636,378	$ 855,070	$ 287,766
Fiscal Services	$ 702,123	$ 66,555	-	-	-	$ 32	$ 768,709	$ 1,089,350	$ 837,006	$ 976,003
Human Resources	$ 531,819	$ 20,925	-	-	-	$ 70	$ 552,814	$ 358,393	$ 658,631	$ 246,461
Business & Facilities Services	$ 1,431,125	$ 403,810	-	-	-	$ (5,923)	$ 1,829,012	$ 486,418	$ 1,968,460	$ 791,935
Information Technology	$ 1,251,883	$ 587,136	-	-	-	$ 57	$ 1,839,077	$ 2,413,972	$ 1,816,401	$ 2,395,288
Court Administration Program	$ 4,496,902	$ 1,105,058	-	-	-	$ (3,573)	$ 5,598,387	$ 4,984,511	$ 6,135,567	$ 4,697,452
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 22,940,314	$ 3,946,524	$ 91,335	-	-	$ 2,931	$ 26,981,104	$ 29,038,085	$ 27,317,448	$ 27,553,742