Superior Court of California, County of Tehama
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	$ (652,220)	$ 507,240	-	-	-	-	$ 13,988	$ (130,992)	$ (96,715)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (6,755)	$ (6,755)	$ (7,238)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 850	-	-	-	-	-	-	$ 850	$ 850
Cash with County	$ 185,000	-	-	-	-	-	-	$ 185,000	$ 185,000
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	-	-	-	-	-	-	-	-	-
Cash Equivalents	$ 1,299,439	-	-	-	-	-	$ 666,065	$ 1,965,504	$ 2,147,097
Total Cash and Cash Equivalents	$ 833,069	$ 507,240	-	-	-	-	$ 673,298	$ 2,013,607	$ 2,228,994
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 123	$ 5,758	-	-	-	-	-	$ 5,880	$ 7,387
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	-	-	-	-	-	-	-	-	-
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 65,182	-	-	-	-	-	-	$ 65,182	$ 62,143
Due From Other Governments	$ 41,837	-	-	-	-	-	$ 2,663	$ 44,501	$ 49,692
Due From Other Courts	$ 65,280	-	$ 32,965	-	-	-	-	$ 98,245	$ 52,340
Due From State	$ 134,028	$ 5,156	$ 53,466	-	-	-	$ 2,179	$ 194,829	$ 47,410
Trust Due To/From	-	-	-	-	-	-	$ 8,211	$ 8,211	$ 9,234
Distribution Due To/From	-	-	-	-	-	-	$ 20,995	$ 20,995	$ 3,672
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 1,434	-	-	-	-	-	-	$ 1,434	$ 22,376
Total Receivables	$ 307,883	$ 10,914	$ 86,430	-	-	-	$ 34,049	$ 439,276	$ 254,254
Prepaid Expenses - General	-	-	-	-	-	-	-	-	-
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 1,140,952	$ 518,154	$ 86,430	-	-	-	$ 707,347	$ 2,452,883	$ 2,483,247

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	$ 105,225	-	-	-	-	-	-	$ 105,225	$ 54,517
Accounts Payable - General	$ 138	-	-	-	-	-	-	$ 138	$ 6,463
Due to Other Funds	-	$ 602	$ 64,579	-	-	-	$ 30,640	$ 95,822	$ 97,425
Due to Other Courts	$ 9,559	$ 13,904	$ 3,837	-	-	-	-	$ 27,299	$ 12,234
Due to State	$ 252,165	-	-	-	-	-	-	$ 252,165	$ 38,369
TC145 Liability	-	-	-	-	-	-	$ 77,419	$ 77,419	$ 90,108
Due to Other Governments	$ 1,250	$ 1,463	$ 6,288	-	-	-	-	$ 9,001	$ 28,210
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 47,809	$ 47,809	$ 45,719
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 139	$ 139	$ 208
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 368,336	$ 15,969	$ 74,704	-	-	-	$ 156,006	$ 615,015	$ 373,252
Civil	-	-	-	-	-	-	$ 105,031	$ 105,031	$ 282,439
Criminal	-	-	-	-	-	-	$ 350,898	$ 350,898	$ 293,355
Unreconciled - Civil and Criminal	-	-	-	-	-	-	$ 13,528	$ 13,528	$ 13,528
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 34,257	$ 34,257	$ 33,258
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 503,714	$ 503,714	$ 622,579
Accrued Payroll	$ 165,925	-	$ 11,706	-	-	-	-	$ 177,632	$ 179,393
Benefits Payable	-	-	-	-	-	-	-	-	-
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 165,925	-	$ 11,706	-	-	-	-	$ 177,632	$ 179,393
Revenue Collected in Advance	$ 85,508	-	-	-	-	-	-	$ 85,508	$ 150,000
Liabilities For Deposits	$ 8,427	-	$ 20	-	-	-	$ 33,913	$ 42,359	$ 42,023
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 13,713	$ 13,713	$ 10,830
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 93,934	-	$ 20	-	-	-	$ 47,626	$ 141,580	$ 202,853
Total Liabilities	$ 628,196	$ 15,969	$ 86,430	-	-	-	$ 707,347	$ 1,437,941	$ 1,378,077
Total Fund Balance	$ 512,756	$ 502,185	-	-	-	-	-	$ 1,014,941	$ 1,105,170
Total Liabilities and Fund Balance	$ 1,140,952	$ 518,154	$ 86,430	-	-	-	$ 707,347	$ 2,452,883	$ 2,483,247

Superior Court of California, County of Tehama
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	$ 5,927,869	$ 29,450	-	-	-	-	-	$ 5,957,319	$ 6,238,233	$ 5,666,402	$ 6,465,134
Improvement and Modernization Fund	$ 8,290	-	-	-	-	-	-	$ 8,290	$ 8,291	$ 8,290	$ 8,290
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 275,809	-	-	-	-	-	-	$ 275,809	$ 253,456	$ 209,957	$ 239,615
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 591,571	-	-	-	-	-	-	$ 591,571	$ 657,707	$ 365,559	$ 406,632
Other Miscellaneous	$ 108,184	$ 185,500	-	-	-	-	-	$ 293,684	$ 352,092	$ 308,184	$ 308,184
Total State Financing Sources	$ 6,911,724	$ 214,950	-	-	-	-	-	$ 7,126,674	$ 7,509,779	$ 6,558,392	$ 7,427,855
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 156,983	-	-	-	-	$ 156,983	$ 134,848	$ 152,315	$ 134,456
Other Judicial Council Grants	-	-	$ 14,533	-	-	-	-	$ 14,533	$ 22,000	$ 20,000	$ 20,000
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 171,517	-	-	-	-	$ 171,517	$ 156,848	$ 172,315	$ 154,456
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 41,278	$ 41,038	-	-	-	-	-	$ 82,316	$ 125,000	$ 123,814	$ 100,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	-	$ 8,823	-	-	-	-	-	$ 8,823	$ 7,400	$ 7,334	$ 6,200
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 163,936	-	-	-	-	-	$ 163,936	$ 251,000	$ 258,209	$ 205,000
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ 27,653	-	-	-	-	-	-	$ 27,653	-	$ (87,774)	-
County Program - Restricted	-	$ 2,402	-	-	-	-	-	$ 2,402	$ 2,500	$ 2,522	$ 2,500
Reimbursement Other	$ 334,732	-	$ 0	-	-	-	-	$ 334,732	$ 314,215	$ 306,813	$ 309,654
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 436	-	-	-	-	-	-	$ 436	$ 600	$ 3,236	$ 500
Total Other Financing Sources	$ 404,099	$ 216,198	$ 0	-	-	-	-	$ 620,297	$ 700,715	$ 614,155	$ 623,854
TOTAL REVENUES	$ 7,315,823	$ 431,148	$ 171,516	-	-	-	-	$ 7,918,487	$ 8,367,342	$ 7,344,863	$ 8,206,165

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	$ 2,794,082	$ 45,853	$ 64,942	-	-	-	-	$ 2,904,877	$ 2,834,828	$ 2,795,915	$ 2,671,187
Temp Help	$ 238,607	-	-	-	-	-	-	$ 238,607	$ 240,000	$ 235,928	$ 207,189
Overtime	$ 13,602	-	-	-	-	-	-	$ 13,602	$ 15,626	$ 9,840	$ 15,000
Staff Benefits	$ 2,234,469	-	$ 32,822	-	-	-	-	$ 2,267,291	$ 2,525,453	$ 2,176,214	$ 2,425,975
Total Personnel Services	$ 5,280,760	$ 45,853	$ 97,764	-	-	-	-	$ 5,424,376	$ 5,615,908	$ 5,217,897	$ 5,319,351
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 182,197	-	$ 1,500	-	-	-	-	$ 183,697	$ 184,600	$ 96,703	$ 104,200
Printing	$ 3,422	-	-	-	-	-	-	$ 3,422	$ 11,000	$ 10,018	$ 9,000
Telecommunications	$ 44,268	-	-	-	-	-	-	$ 44,268	$ 48,000	$ 43,321	$ 47,000
Postage	$ 35,019	-	-	-	-	-	-	$ 35,019	$ 35,356	$ 34,407	$ 24,850
Insurance	$ 22,857	-	-	-	-	-	-	$ 22,857	$ 23,865	$ 22,960	$ 14,695
In-State Travel	$ 24,373	-	$ 1,754	-	-	-	-	$ 26,127	$ 34,500	$ 19,461	$ 39,917
Out-of-State Travel	$ 1,474	-	-	-	-	-	-	$ 1,474	-	-	-
Training	$ 3,932	-	-	-	-	-	-	$ 3,932	$ 13,000	$ 4,300	$ 11,600
Security Services	$ 420	-	-	-	-	-	-	$ 420	$ 420	$ 420	$ 420
Facility Operations	$ 122,858	-	-	-	-	-	-	$ 122,858	$ 126,742	$ 123,652	$ 206,150
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 970,266	$ 313,131	$ 53,805	-	-	-	-	$ 1,337,202	$ 1,734,998	$ 1,320,759	$ 1,715,640
Consulting and Professional Services	$ 68,922	-	-	-	-	-	-	$ 68,922	$ 69,572	$ 75,294	$ 78,744
Information Technology	$ 683,166	-	-	-	-	-	-	$ 683,166	$ 412,539	$ 359,847	$ 723,310
Major Equipment	$ 42,596	-	-	-	-	-	-	$ 42,596	$ 15,842	-	-
Other Items of Expense	$ 3,880	-	-	-	-	-	-	$ 3,880	$ 4,900	$ 2,761	$ 7,000
Total Operating Expenses and Equipment	$ 2,209,648	$ 313,131	$ 57,059	-	-	-	-	$ 2,579,839	$ 2,715,334	$ 2,113,902	$ 2,982,526
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 738	-	-	-	-	-	-	$ 738	$ 5,500	$ 2,585	$ 5,800
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (19,857)	-	$ 19,857	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ (34,580)	$ 38,343	-	-	-	-	-	$ 3,763	-	$ 8,676	-
Total Special Items of Expense	$ (53,699)	$ 38,343	$ 19,857	-	-	-	-	$ 4,501	$ 5,500	$ 11,261	$ 5,800
TOTAL EXPENDITURES	$ 7,436,710	$ 397,327	$ 174,679	-	-	-	-	$ 8,008,716	$ 8,336,742	$ 7,343,060	$ 8,307,677

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	$ (120,887)	$ 33,821	$ (3,163)	-	-	-	-	$ (90,229)	$ 30,600	$ 1,803	$ (101,512)
Operating Transfers In (Out)	$ (3,163)	-	$ 3,163	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 636,806	$ 468,364	-	-	-	-	-	$ 1,105,170	$ 1,105,170	$ 1,103,367	$ 1,103,367
ENDING BALANCE (Deficit)	$ 512,756	$ 502,185	-	-	-	-	-	$ 1,014,941	$ 1,135,770	$ 1,105,170	$ 1,001,856

Superior Court of California, County of Tehama
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	$ 1,139,624	$ 202,176	-	-	-	-	$ 1,341,800	$ 1,440,791	$ 1,348,405	$ 1,077,807
Traffic & Other Infractions	$ 583,372	-	-	-	-	-	$ 583,372	$ 803,889	$ 530,526	$ 783,356
Other Criminal Cases	$ 581,488	$ 209,026	-	-	-	-	$ 790,514	$ 780,720	$ 836,232	$ 993,164
Civil	$ 296,287	$ 118,429	-	-	-	-	$ 414,715	$ 539,026	$ 337,194	$ 555,878
Family & Children Services	$ 682,326	$ 39,445	-	-	-	-	$ 721,771	$ 685,770	$ 709,124	$ 772,388
Probate, Guardianship & Mental Health Services	$ 167,080	$ 120,000	-	-	-	-	$ 287,080	$ 303,622	$ 305,859	$ 297,512
Juvenile Dependency Services	$ 73,307	$ 323,914	-	-	-	-	$ 397,220	$ 423,771	$ 369,855	$ 384,727
Juvenile Delinquency Services	$ 34,904	-	-	-	-	-	$ 34,904	$ 46,903	$ 40,325	$ 38,066
Other Court Operations	$ 201,940	-	-	-	-	-	$ 201,940	$ 208,793	$ 180,800	$ 193,270
Court Interpreters	$ 209,078	$ 74,342	-	-	-	-	$ 283,420	$ 274,834	$ 215,472	$ 260,346
Jury Services	$ 84,210	-	$ 738	-	-	-	$ 84,947	$ 108,446	$ 24,709	$ 26,226
Security	-	$ 181,025	-	-	-	-	$ 181,025	$ 182,449	$ 176,663	$ 179,804
Trial Court Operations Program	$ 4,053,615	$ 1,268,357	$ 738	-	-	-	$ 5,322,710	$ 5,799,015	$ 5,075,163	$ 5,562,544
Enhanced Collections	-	$ 117,481	-	-	-	-	$ 117,481	$ 251,000	$ 157,428	$ 205,000
Other Non-Court Operations	-	-	-	-	-	-	-	-	-	-
Non-Court Operations Program	-	$ 117,481	-	-	-	-	$ 117,481	$ 251,000	$ 157,428	$ 205,000
Executive Office	$ 375,405	-	-	-	-	-	$ 375,405	$ 361,251	$ 411,053	$ 408,758
Fiscal Services	$ 285,898	$ 451,611	-	-	-	$ (1,031)	$ 736,478	$ 515,787	$ 600,124	$ 572,811
Human Resources	$ 203,435	$ 33,122	-	-	-	-	$ 236,557	$ 187,620	$ 147,144	$ 91,553
Business & Facilities Services	-	$ 126,665	-	-	-	$ 4,794	$ 131,459	$ 129,662	$ 127,004	$ 128,150
Information Technology	$ 506,023	$ 582,603	-	-	-	-	$ 1,088,626	$ 1,092,407	$ 825,143	$ 1,338,861
Court Administration Program	$ 1,370,761	$ 1,194,001	-	-	-	$ 3,763	$ 2,568,526	$ 2,286,727	$ 2,110,469	$ 2,540,133
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 5,424,376	$ 2,579,839	$ 738	-	-	$ 3,763	$ 8,008,716	$ 8,336,742	$ 7,343,060	$ 8,307,677