Superior Court of California, County of Trinity
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	$ (458,411)	$ 399,749	-	-	-	-	$ 644	$ (58,018)	$ (28,958)
Payroll	-	-	-	-	-	-	-	-	$ (37,938)
Jury	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 450	-	-	-	-	-	-	$ 450	$ 450
Cash with County	-	$ 322	-	-	-	-	$ 15,146	$ 15,467	$ 11,397
Cash Outside of the JCC	-	-	-	-	-	-	$ 990	$ 990	$ 2,817
Cash Held with the JCC	-	-	-	-	-	-	-	-	-
Cash Equivalents	$ 777,160	-	-	-	-	-	$ 8,166	$ 785,326	$ 1,350,616
Total Cash and Cash Equivalents	$ 319,199	$ 400,070	-	-	-	-	$ 24,946	$ 744,215	$ 1,298,384
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 4,741	$ 3,754	-	-	-	-	-	$ 8,494	$ 4,939
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	-	-	-	-	-	-	-	-	$ 331
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 57,744	$ 200	-	-	-	-	-	$ 57,944	$ 54,767
Due From Other Governments	$ 4	$ 80,994	-	-	-	-	$ 12,760	$ 93,758	$ 82,875
Due From Other Courts	-	-	$ 677	-	-	-	-	$ 677	-
Due From State	$ 18,217	$ 1,328	-	-	-	-	-	$ 19,545	$ 6,472
Trust Due To/From	-	-	-	-	-	-	-	-	-
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	-	-	-	-	-	-	-	-	-
Total Receivables	$ 80,706	$ 86,276	$ 677	-	-	-	$ 12,760	$ 180,418	$ 149,384
Prepaid Expenses - General	-	$ 2,556	-	-	-	-	-	$ 2,556	$ 6,233
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	$ 2,556	-	-	-	-	-	$ 2,556	$ 6,233
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 399,905	$ 488,903	$ 677	-	-	-	$ 37,705	$ 927,190	$ 1,454,001

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	$ 24,683	-	-	-	-	-	-	$ 24,683	$ 26,860
Accounts Payable - General	$ 394	-	-	-	-	-	-	$ 394	$ 800
Due to Other Funds	-	$ 57,068	$ 677	-	-	-	$ 200	$ 57,944	$ 54,767
Due to Other Courts	$ 4,023	-	-	-	-	-	-	$ 4,023	$ 3,875
Due to State	$ 255,879	$ 343,861	-	-	-	-	-	$ 599,740	$ 391,721
TC145 Liability	-	-	-	-	-	-	$ 21,541	$ 21,541	$ 13,119
Due to Other Governments	$ 18,970	$ 14,407	-	-	-	-	-	$ 33,377	$ 38,408
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 29	$ 29	$ 48
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 303,949	$ 415,336	$ 677	-	-	-	$ 21,770	$ 741,731	$ 529,598
Civil	-	-	-	-	-	-	-	-	-
Criminal	-	-	-	-	-	-	-	-	-
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 15,936	$ 15,936	$ 13,707
Trust Interest Payable	-	-	-	-	-	-	-	-	-
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 15,936	$ 15,936	$ 13,707
Accrued Payroll	$ 25,324	-	-	-	-	-	-	$ 25,324	$ 23,854
Benefits Payable	$ 9,992	-	-	-	-	-	-	$ 9,992	$ 9,041
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 35,317	-	-	-	-	-	-	$ 35,317	$ 32,896
Revenue Collected in Advance	-	-	-	-	-	-	-	-	$ 371,917
Liabilities For Deposits	$ 119	-	-	-	-	-	-	$ 119	$ 1,829
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 119	-	-	-	-	-	-	$ 119	$ 373,746
Total Liabilities	$ 339,385	$ 415,336	$ 677	-	-	-	$ 37,705	$ 793,103	$ 949,947
Total Fund Balance	$ 60,520	$ 73,567	-	-	-	-	-	$ 134,087	$ 504,054
Total Liabilities and Fund Balance	$ 399,905	$ 488,903	$ 677	-	-	-	$ 37,705	$ 927,190	$ 1,454,001

Superior Court of California, County of Trinity
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	$ 2,093,679	$ 8,173	-	-	-	-	-	$ 2,101,852	$ 2,251,984	$ 2,441,531	$ 2,622,728
Improvement and Modernization Fund	$ 2,044	-	-	-	-	-	-	$ 2,044	$ 2,044	$ 2,044	$ 2,044
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 41,145	-	-	-	-	-	-	$ 41,145	$ 43,012	$ 13,728	$ 71,806
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 177,662	-	-	-	-	-	-	$ 177,662	$ 177,122	$ 177,509	$ 128,242
Other Miscellaneous	$ 53,679	$ 52,978	-	-	-	-	-	$ 106,657	$ 94,072	$ 83,104	$ 595,812
Total State Financing Sources	$ 2,368,210	$ 61,151	-	-	-	-	-	$ 2,429,360	$ 2,568,234	$ 2,717,915	$ 3,420,632
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 5,615	-	-	-	-	$ 5,615	$ 5,040	$ 5,141	$ 5,000
Other Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 5,615	-	-	-	-	$ 5,615	$ 5,040	$ 5,141	$ 5,000
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 20,508	$ 3,578	-	-	-	-	-	$ 24,087	$ 34,000	$ 39,114	$ 47,200
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	-	$ 17,902	-	-	-	-	-	$ 17,902	$ 9,560	$ 8,690	$ 700
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 103,683	-	-	-	-	-	$ 103,683	$ 93,466	$ 76,105	$ 108,217
Escheatment	$ 1,817	$ 2,757	-	-	-	-	-	$ 4,574	-	-	-
Prior Year Revenue	-	$ (2,457)	-	-	-	-	-	$ (2,457)	-	$ 427	-
County Program - Restricted	-	-	-	-	-	-	-	-	-	-	-
Reimbursement Other	$ 22,482	$ 69,297	-	-	-	-	-	$ 91,779	$ 89,182	$ 99,398	$ 162,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 19	-	-	-	-	-	-	$ 19	$ 700	$ 761	$ 200
Total Other Financing Sources	$ 44,827	$ 194,760	-	-	-	-	-	$ 239,587	$ 226,908	$ 224,495	$ 318,317
TOTAL REVENUES	$ 2,413,037	$ 255,911	$ 5,615	-	-	-	-	$ 2,674,562	$ 2,800,182	$ 2,947,551	$ 3,743,949

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	$ 975,233	$ 61,098	$ 2,705	-	-	-	-	$ 1,039,036	$ 977,793	$ 923,703	$ 943,246
Temp Help	$ 109,440	-	-	-	-	-	-	$ 109,440	$ 110,653	$ 60,762	-
Overtime	-	-	-	-	-	-	-	-	-	$ 602	-
Staff Benefits	$ 959,901	$ 46,999	$ 1,964	-	-	-	-	$ 1,008,864	$ 846,979	$ 900,298	$ 1,397,123
Total Personnel Services	$ 2,044,573	$ 108,097	$ 4,669	-	-	-	-	$ 2,157,339	$ 1,935,425	$ 1,885,365	$ 2,340,369
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 57,757	$ 3,491	-	-	-	-	-	$ 61,248	$ 56,171	$ 50,965	$ 44,169
Printing	-	-	-	-	-	-	-	-	$ 1,300	$ 1,323	$ 2,200
Telecommunications	$ 10,642	$ 647	-	-	-	-	-	$ 11,289	$ 8,976	$ 8,352	$ 18,700
Postage	$ 9,555	$ 3,190	-	-	-	-	-	$ 12,745	$ 12,200	$ 12,099	$ 9,000
Insurance	$ 7,541	$ 1,200	-	-	-	-	-	$ 8,741	$ 7,625	$ 998	$ 3,071
In-State Travel	$ 1,307	-	-	-	-	-	-	$ 1,307	-	$ 1,594	$ 800
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 1,095	-	-	-	-	-	-	$ 1,095	$ 500	$ 500	$ 500
Security Services	-	-	-	-	-	-	-	-	-	-	-
Facility Operations	$ 21	$ 667	-	-	-	-	-	$ 688	-	$ 609	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 355,564	$ 49,976	-	-	-	-	-	$ 405,541	$ 408,605	$ 437,647	$ 505,636
Consulting and Professional Services	$ 69,621	$ 2,262	-	-	-	-	-	$ 71,883	$ 104,365	$ 98,523	$ 102,380
Information Technology	$ 180,439	$ 32,243	-	-	-	-	-	$ 212,682	$ 199,134	$ 197,566	$ 167,610
Major Equipment	$ 78,934	-	-	-	-	-	-	$ 78,934	$ 73,000	$ 27,006	$ 27,500
Other Items of Expense	$ 5,747	$ 14,652	$ 10	-	-	-	-	$ 20,409	$ 10,400	$ 9,388	$ 12,600
Total Operating Expenses and Equipment	$ 778,223	$ 108,328	$ 10	-	-	-	-	$ 886,561	$ 882,276	$ 846,571	$ 894,166
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 685	-	-	-	-	-	-	$ 685	$ 180	$ 181	$ 2,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	$ 10,000	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (32,351)	$ 31,415	$ 936	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ (1,109)	$ 1,053	-	-	-	-	-	$ (56)	-	$ 9,356	-
Total Special Items of Expense	$ (32,775)	$ 32,468	$ 936	-	-	-	-	$ 629	$ 180	$ 19,537	$ 2,000
TOTAL EXPENDITURES	$ 2,790,022	$ 248,893	$ 5,615	-	-	-	-	$ 3,044,529	$ 2,817,881	$ 2,751,473	$ 3,236,535

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	$ (376,985)	$ 7,018	-	-	-	-	-	$ (369,967)	$ (17,699)	$ 196,078	$ 507,415
Operating Transfers In (Out)	$ (8,515)	$ 8,515	-	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 446,020	$ 58,034	-	-	-	-	-	$ 504,054	$ 504,054	$ 307,976	$ 307,976
ENDING BALANCE (Deficit)	$ 60,520	$ 73,567	-	-	-	-	-	$ 134,087	$ 486,355	$ 504,054	$ 815,391

Superior Court of California, County of Trinity
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	$ 293,562	$ 84,827	-	-	-	$ (405)	$ 377,984	$ 323,301	$ 429,246	$ 446,163
Traffic & Other Infractions	$ 1,599	-	-	-	-	-	$ 1,599	$ 1,100	$ 1,307	-
Other Criminal Cases	$ 15,414	$ 63,380	-	-	-	-	$ 78,794	$ 93,090	$ 95,770	$ 245,681
Civil	-	$ 58,714	-	-	-	-	$ 58,714	$ 53,924	$ 54,710	$ 60,000
Family & Children Services	$ 20,010	$ 95,420	-	-	$ 936	-	$ 116,365	$ 119,937	$ 134,994	$ 208,102
Probate, Guardianship & Mental Health Services	-	-	-	-	-	-	-	-	-	-
Juvenile Dependency Services	$ 15,414	$ 115,000	-	-	-	-	$ 130,414	$ 134,697	$ 159,717	$ 123,052
Juvenile Delinquency Services	-	-	-	-	-	-	-	-	$ 5,850	-
Other Court Operations	$ 136,696	-	-	-	-	-	$ 136,696	$ 128,267	$ 130,465	$ 161,487
Court Interpreters	$ 26,203	$ 14,942	-	-	-	-	$ 41,145	$ 42,731	$ 23,728	$ 78,000
Jury Services	-	$ 10,530	$ 685	-	-	-	$ 11,215	$ 12,880	$ 11,810	$ 21,905
Security	$ 758,637	$ 126,127	-	-	-	$ 1,053	$ 885,817	$ 867,964	$ 696,492	$ 652,522
Trial Court Operations Program	$ 1,267,534	$ 568,940	$ 685	-	$ 936	$ 648	$ 1,838,743	$ 1,777,891	$ 1,744,090	$ 1,996,912
Enhanced Collections	$ 56,025	$ 31,141	-	-	$ 16,516	-	$ 103,683	$ 93,466	$ 76,105	$ 108,217
Other Non-Court Operations	-	-	-	-	-	-	-	-	-	-
Non-Court Operations Program	$ 56,025	$ 31,141	-	-	$ 16,516	-	$ 103,683	$ 93,466	$ 76,105	$ 108,217
Executive Office	$ 140,075	-	-	-	-	-	$ 140,075	$ 141,457	$ 145,245	$ 320,399
Fiscal Services	$ 287,076	$ 7,571	-	-	$ (17,452)	$ (904)	$ 276,291	$ 263,215	$ 206,975	$ 96,211
Human Resources	$ 406,628	$ 8,416	-	-	-	$ (4,252)	$ 410,792	$ 265,651	$ 281,325	$ 424,082
Business & Facilities Services	-	$ 53,648	-	-	-	$ 3,152	$ 56,800	$ 64,192	$ 59,236	$ 47,600
Information Technology	-	$ 216,845	-	-	-	$ 1,301	$ 218,145	$ 212,009	$ 238,496	$ 243,113
Court Administration Program	$ 833,780	$ 286,480	-	-	$ (17,452)	$ (704)	$ 1,102,104	$ 946,524	$ 931,277	$ 1,131,405
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 2,157,339	$ 886,561	$ 685	-	-	$ (56)	$ 3,044,529	$ 2,817,881	$ 2,751,473	$ 3,236,535