Superior Court of California, County of Sacramento
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	$ (8,331,469)	$ 6,322,452	$ 148	-	-	-	$ 300,437	$ (1,708,431)	$ (1,525,195)
Payroll	$ (7,147)	-	-	-	-	-	-	$ (7,147)	$ (9,174)
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 115,000	-	-	-	-	-	-	$ 115,000	$ 115,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 488,413	$ 488,413	$ 699,398
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ 49,259	$ 49,259	$ (428,409)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 11,585	-	-	-	-	-	-	$ 11,585	$ 10,315
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 123,720	-	-	-	-	-	-	$ 123,720	-
Cash Equivalents	$ 17,423,992	-	-	-	-	-	$ 20,972,408	$ 38,396,400	$ 33,740,693
Total Cash and Cash Equivalents	$ 9,335,682	$ 6,322,452	$ 148	-	-	-	$ 21,810,518	$ 37,468,800	$ 32,602,627
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 70,672	$ 258,195	-	-	-	-	-	$ 328,867	$ 289,207
Accounts Receivable - General	$ 11,594	-	-	-	-	-	-	$ 11,594	$ 19,101
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 15,907	-	-	-	-	-	-	$ 15,907	$ 7,072
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 2,390,717	-	-	-	-	-	-	$ 2,390,717	$ 1,176,107
Due From Other Governments	$ 22,147	$ 210,548	-	-	-	-	-	$ 232,696	$ 202,148
Due From Other Courts	$ 2,498	-	-	-	-	-	-	$ 2,498	$ 888
Due From State	$ 1,330,551	$ 116,579	$ 2,282,828	-	-	-	-	$ 3,729,959	$ 3,533,183
Trust Due To/From	-	-	-	-	-	-	-	-	-
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 11,585	-	-	-	-	-	-	$ 11,585	$ 12,664
Total Receivables	$ 3,855,672	$ 585,322	$ 2,282,828	-	-	-	-	$ 6,723,823	$ 5,240,370
Prepaid Expenses - General	-	-	-	-	-	-	-	-	-
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	-
Other Assets	$ 79,780	-	-	-	-	-	-	$ 79,780	$ 184,173
Total Other Assets	$ 79,780	-	-	-	-	-	-	$ 79,780	$ 184,173
Total Assets	$ 13,271,134	$ 6,907,774	$ 2,282,977	-	-	-	$ 21,810,518	$ 44,272,403	$ 38,027,170

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	$ 1,668,006	$ 1,138,330	$ 102,066	-	-	-	-	$ 2,908,401	$ 649,842
Accounts Payable - General	$ 89,489	$ 51,439	-	-	-	-	-	$ 140,928	$ 195,236
Due to Other Funds	-	$ 356,266	$ 2,034,451	-	-	-	$ 11,585	$ 2,402,303	$ 1,188,771
Due to Other Courts	-	-	-	-	-	-	-	-	-
Due to State	$ 2,944,213	-	$ 1,061	-	-	-	-	$ 2,945,274	$ 11,361
TC145 Liability	-	-	-	-	-	-	$ 2,043,134	$ 2,043,134	$ 2,589,175
Due to Other Governments	$ 163,813	$ 160	-	-	-	-	-	$ 163,973	$ 476,053
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 2,296,815	$ 2,296,815	$ 2,461,346
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 2,772	$ 2,772	$ 4,549
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 4,865,520	$ 1,546,195	$ 2,137,578	-	-	-	$ 4,354,306	$ 12,903,600	$ 7,576,332
Civil	-	-	-	-	-	-	$ 13,352,837	$ 13,352,837	$ 11,614,092
Criminal	-	-	-	-	-	-	$ 943,547	$ 943,547	$ 845,719
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 2,615,158	$ 2,615,158	$ 2,287,973
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 16,911,543	$ 16,911,543	$ 14,747,784
Accrued Payroll	$ 3,769,582	$ 201,683	$ 103,925	-	-	-	-	$ 4,075,190	$ 3,902,178
Benefits Payable	$ 3,671	-	-	-	-	-	-	$ 3,671	$ 12,239
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	$ 170	-	-	-	-	-	-	$ 170	-
Payroll Clearing	$ 0	-	-	-	-	-	-	$ 0	$ 0
Total Payroll Liabilities	$ 3,773,423	$ 201,683	$ 103,925	-	-	-	-	$ 4,079,030	$ 3,914,417
Revenue Collected in Advance	$ 710,670	-	$ 40,225	-	-	-	-	$ 750,894	$ 2,896,768
Liabilities For Deposits	$ 239,365	$ 3,807	$ 1,249	-	-	-	$ 541,502	$ 785,923	$ 718,607
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 3,167	$ 3,167	$ 3,167
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 950,034	$ 3,807	$ 41,474	-	-	-	$ 544,669	$ 1,539,984	$ 3,618,543
Total Liabilities	$ 9,588,977	$ 1,751,685	$ 2,282,977	-	-	-	$ 21,810,518	$ 35,434,157	$ 29,857,076
Total Fund Balance	$ 3,682,157	$ 5,156,089	-	-	-	-	-	$ 8,838,246	$ 8,170,093
Total Liabilities and Fund Balance	$ 13,271,134	$ 6,907,774	$ 2,282,977	-	-	-	$ 21,810,518	$ 44,272,403	$ 38,027,170

Superior Court of California, County of Sacramento
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	$ 114,308,526	$ 316,016	-	-	-	-	-	$ 114,624,543	$ 119,544,895	$ 110,134,373	$ 111,906,634
Improvement and Modernization Fund	$ 210,535	-	-	-	-	-	-	$ 210,535	$ 25,000	$ 201,385	-
Judges' Compensation (0150019)	$ 631,286	-	-	-	-	-	-	$ 631,286	-	$ 622,299	$ 646,000
Court Interpreter (0150037)	$ 5,576,640	-	-	-	-	-	-	$ 5,576,640	$ 5,230,332	$ 5,326,277	$ 5,137,382
Civil Coordination Reimbursement (0150091)	$ 14,378	-	-	-	-	-	-	$ 14,378	$ 13,000	$ 12,795	$ 70,000
MOU Reimbursements (0150010 and General)	$ 4,096,961	-	-	-	-	-	-	$ 4,096,961	$ 5,052,446	$ 2,417,160	$ 5,843,401
Other Miscellaneous	$ 4,196,972	$ 2,296,850	-	-	-	-	-	$ 6,493,822	$ 6,483,758	$ 6,062,991	$ 6,113,555
Total State Financing Sources	$ 129,035,298	$ 2,612,866	-	-	-	-	-	$ 131,648,165	$ 136,349,431	$ 124,777,280	$ 129,716,972
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 2,376,066	-	-	-	-	$ 2,376,066	$ 2,376,068	$ 2,375,540	$ 2,373,713
Other Judicial Council Grants	-	-	$ 819,906	-	-	-	-	$ 819,906	$ 883,350	$ 55,233	$ 52,658
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 3,195,973	-	-	-	-	$ 3,195,973	$ 3,259,418	$ 2,430,773	$ 2,426,371
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 764,396	$ 373,979	-	-	-	-	-	$ 1,138,375	$ 1,387,165	$ 1,658,497	$ 2,018,032
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 42,821	$ 807,716	-	-	-	-	-	$ 850,537	$ 791,685	$ 817,781	$ 719,021
Non-Fee Revenues	$ 1,952	-	-	-	-	-	-	$ 1,952	-	$ 5,435	$ 3,500
Enhanced Collections	-	$ 5,019,183	-	-	-	-	-	$ 5,019,183	$ 420,562	$ 134,282	$ 300,000
Escheatment	$ 8,066	-	-	-	-	-	-	$ 8,066	-	$ 1,045	$ 10,000
Prior Year Revenue	$ 102,266	$ (498)	$ 187,647	-	-	-	-	$ 289,414	-	$ 240,325	-
County Program - Restricted	-	$ 981,522	-	-	-	-	-	$ 981,522	$ 1,083,285	$ 1,037,008	$ 1,073,371
Reimbursement Other	$ 1,228,848	-	-	-	-	-	-	$ 1,228,848	$ 1,193,354	$ 1,224,326	$ 1,177,387
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 124,575	-	-	-	-	-	-	$ 124,575	$ 150,000	$ 139,298	$ 60,500
Total Other Financing Sources	$ 2,272,924	$ 7,181,901	$ 187,647	-	-	-	-	$ 9,642,472	$ 5,026,051	$ 5,257,997	$ 5,361,811
TOTAL REVENUES	$ 131,308,223	$ 9,794,767	$ 3,383,619	-	-	-	-	$ 144,486,609	$ 144,634,900	$ 132,466,050	$ 137,505,154

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	$ 64,016,013	$ 2,196,402	$ 1,624,177	-	-	-	-	$ 67,836,592	$ 63,844,734	$ 68,325,189	$ 65,518,371
Temp Help	$ 87,818	-	-	-	-	-	-	$ 87,818	-	$ 42,727	-
Overtime	$ 179,271	$ 3,486	$ 1,432	-	-	-	-	$ 184,189	$ 200,003	$ 183,941	$ 250,000
Staff Benefits	$ 42,280,681	$ 728,263	$ 1,266,466	-	-	-	-	$ 44,275,410	$ 50,813,659	$ 44,083,462	$ 47,675,446
Total Personnel Services	$ 106,563,783	$ 2,928,151	$ 2,892,075	-	-	-	-	$ 112,384,009	$ 114,858,396	$ 112,635,318	$ 113,443,817
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 6,340,257	$ 11,878	$ 47,035	-	-	-	-	$ 6,399,170	$ 7,572,070	$ 4,001,714	$ 7,591,514
Printing	$ 135,180	$ 1,039	-	-	-	-	-	$ 136,219	$ 182,000	$ 148,360	$ 206,451
Telecommunications	$ 558,757	$ 1,920	-	-	-	-	-	$ 560,677	$ 576,377	$ 406,451	$ 424,302
Postage	$ 819,826	-	-	-	-	-	-	$ 819,826	$ 561,999	$ 495,447	$ 610,557
Insurance	$ 126,659	-	-	-	-	-	-	$ 126,659	$ 105,220	$ 96,083	$ 105,220
In-State Travel	$ 133,298	$ 564	$ 12,902	-	-	-	-	$ 146,764	$ 215,000	$ 165,630	$ 236,721
Out-of-State Travel	$ 3,442	$ 208	$ 8,738	-	-	-	-	$ 12,388	$ 22,839	$ 20,370	$ 22,539
Training	$ 131,866	$ 900	$ 298	-	-	-	-	$ 133,064	$ 135,005	$ 92,223	$ 157,619
Security Services	$ 27,900	-	-	-	-	-	-	$ 27,900	$ 34,988	$ 20,623	$ 107,169
Facility Operations	$ 2,236,519	-	-	-	-	-	-	$ 2,236,519	$ 2,178,334	$ 1,784,236	$ 1,816,120
Utilities	-	-	-	-	-	-	-	-	$ 22,000	-	$ 20,000
Contracted Services	$ 4,398,056	$ 5,157,202	$ 21,731	-	-	-	-	$ 9,576,989	$ 5,148,344	$ 7,034,830	$ 6,836,457
Consulting and Professional Services	$ 1,370,016	$ 1,614,317	$ 511,262	-	-	-	-	$ 3,495,594	$ 3,693,794	$ 1,159,548	$ 1,634,591
Information Technology	$ 5,814,125	$ 104,323	-	-	-	-	-	$ 5,918,448	$ 8,883,331	$ 6,195,903	$ 8,429,989
Major Equipment	$ 1,036,782	-	-	-	-	-	-	$ 1,036,782	$ 1,174,233	$ 1,163,880	$ 1,334,062
Other Items of Expense	$ 52,024	-	$ 8,633	-	-	-	-	$ 60,657	$ 53,950	$ 46,551	$ 55,400
Total Operating Expenses and Equipment	$ 23,184,708	$ 6,892,350	$ 610,598	-	-	-	-	$ 30,687,657	$ 30,559,484	$ 22,831,848	$ 29,588,711
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 625,481	$ 112,512	-	-	-	-	-	$ 737,993	$ 757,820	$ 718,078	$ 814,533
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	$ 30,000	-	$ 30,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	$ 3,359,037	-	$ 1,517,480
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (511,518)	$ 4,593	$ 506,925	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ (173,219)	$ (19,292)	$ 201,309	-	-	-	-	$ 8,799	-	$ 181,235	-
Total Special Items of Expense	$ (59,256)	$ 97,813	$ 708,235	-	-	-	-	$ 746,791	$ 4,146,857	$ 899,313	$ 2,362,013
TOTAL EXPENDITURES	$ 129,689,234	$ 9,918,314	$ 4,210,908	-	-	-	-	$ 143,818,457	$ 149,564,737	$ 136,366,479	$ 145,394,541

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	$ 1,618,988	$ (123,547)	$ (827,289)	-	-	-	-	$ 668,152	$ (4,929,837)	$ (3,900,429)	$ (7,889,387)
Operating Transfers In (Out)	$ (1,320,852)	$ 493,563	$ 827,289	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 3,384,020	$ 4,786,073	-	-	-	-	-	$ 8,170,093	$ 8,170,093	$ 12,070,522	$ 12,070,522
ENDING BALANCE (Deficit)	$ 3,682,157	$ 5,156,089	-	-	-	-	-	$ 8,838,246	$ 3,240,256	$ 8,170,093	$ 4,181,135

Superior Court of California, County of Sacramento
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	$ 46,538,288	$ 2,043,979	-	-	-	$ (1,818)	$ 48,580,449	$ 39,220,138	$ 46,017,424	$ 40,517,198
Traffic & Other Infractions	$ 5,364,587	$ 202,758	-	-	-	-	$ 5,567,346	$ 6,316,056	$ 5,763,966	$ 6,635,390
Other Criminal Cases	$ 6,149,717	$ 2,816,102	-	-	-	$ (367)	$ 8,965,452	$ 14,791,803	$ 10,782,506	$ 10,458,539
Civil	$ 6,321,156	$ 158,761	-	-	-	$ 4,819	$ 6,484,736	$ 7,638,301	$ 6,900,056	$ 7,421,312
Family & Children Services	$ 10,539,239	$ 306,101	-	-	-	$ 21,241	$ 10,866,581	$ 12,168,233	$ 10,386,636	$ 12,519,781
Probate, Guardianship & Mental Health Services	$ 3,356,651	$ 47,080	-	-	-	$ (210)	$ 3,403,522	$ 3,761,416	$ 3,408,690	$ 3,720,822
Juvenile Dependency Services	$ 729,874	$ 112,752	-	-	-	-	$ 842,626	$ 1,016,678	$ 1,419,042	$ 2,008,437
Juvenile Delinquency Services	$ 2,506,637	$ 149,174	-	-	-	$ 2,476	$ 2,658,287	$ 2,920,603	$ 2,138,754	$ 1,844,393
Other Court Operations	$ 4,884,204	$ 433,434	-	-	-	$ (18,329)	$ 5,299,309	$ 7,598,746	$ 6,910,815	$ 6,872,234
Court Interpreters	$ 3,731,469	$ 1,905,609	-	-	-	$ 164	$ 5,637,242	$ 6,253,291	$ 5,622,424	$ 6,129,615
Jury Services	$ 898,057	$ 436,261	$ 625,481	-	-	-	$ 1,959,798	$ 1,879,401	$ 1,503,317	$ 2,004,398
Security	$ 1,110,312	$ 15,083	-	-	-	-	$ 1,125,395	$ 2,548,628	$ 1,061,980	$ 2,508,661
Trial Court Operations Program	$ 92,130,192	$ 8,627,093	$ 625,481	-	-	$ 7,977	$ 101,390,742	$ 106,113,294	$ 101,915,609	$ 102,640,780
Enhanced Collections	$ 187,264	$ 271,290	-	-	$ 4,329	-	$ 462,883	$ 304,299	$ 227,996	$ 300,000
Other Non-Court Operations	$ 165,477	$ 6,585	$ 112,512	-	-	$ (312)	$ 284,262	$ 298,467	$ 291,095	$ 185,949
Non-Court Operations Program	$ 352,741	$ 277,875	$ 112,512	-	$ 4,329	$ (312)	$ 747,144	$ 602,766	$ 519,091	$ 485,949
Executive Office	$ 1,108,506	$ 34,732	-	-	-	$ 165	$ 1,143,403	$ 1,903,976	$ 1,906,192	$ 2,098,949
Fiscal Services	$ 2,626,298	$ 5,687,445	-	-	$ (4,329)	$ (498)	$ 8,308,915	$ 4,663,797	$ 3,724,129	$ 4,370,554
Human Resources	$ 4,445,928	$ 325,632	-	-	-	$ 3,737	$ 4,775,296	$ 3,323,087	$ 3,021,125	$ 3,194,664
Business & Facilities Services	$ 2,515,252	$ 4,551,997	-	-	-	$ (2,270)	$ 7,064,979	$ 6,926,867	$ 6,033,585	$ 7,709,687
Information Technology	$ 9,205,092	$ 11,182,884	-	-	-	-	$ 20,387,976	$ 26,030,950	$ 19,246,748	$ 24,893,958
Court Administration Program	$ 19,901,076	$ 21,782,689	-	-	$ (4,329)	$ 1,134	$ 41,680,570	$ 42,848,677	$ 33,931,779	$ 42,267,812
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 112,384,009	$ 30,687,657	$ 737,993	-	-	$ 8,799	$ 143,818,457	$ 149,564,737	$ 136,366,479	$ 145,394,541