Superior Court of California, County of Sonoma
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	$ (3,159,980)	$ 2,922,333	$ (27,337)	-	-	-	$ 83,749	$ (181,236)	$ (1,463,617)
Payroll	$ (34,740)	$ 7,402	$ 27,337	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 15,000	-	-	-	-	-	-	$ 15,000	$ 15,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (18,345)	$ (18,345)	$ (38,635)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 7,950	-	-	-	-	-	-	$ 7,950	$ 7,950
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 14,058	-	-	-	-	-	-	$ 14,058	-
Cash Equivalents	$ 6,510,343	-	-	-	-	-	$ 5,948,636	$ 12,458,979	$ 15,688,494
Total Cash and Cash Equivalents	$ 3,352,631	$ 2,929,735	-	-	-	-	$ 6,014,039	$ 12,296,406	$ 14,209,193
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 29,446	$ 25,822	-	-	-	-	-	$ 55,268	$ 36,915
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 676,097	-	-	-	-	-	-	$ 676,097	$ 109,866
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 670,646	-	-	-	-	-	-	$ 670,646	$ 280,385
Due From Other Governments	$ 34,202	$ 24,865	-	-	-	-	-	$ 59,067	$ 27,622
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 278,832	$ 32,439	$ 739,913	-	-	-	-	$ 1,051,185	$ 425,407
Trust Due To/From	-	-	-	-	-	-	$ 5,768	$ 5,768	$ 633
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 3,740	-	-	-	-	-	-	$ 3,740	$ 4,098
Total Receivables	$ 1,692,962	$ 83,126	$ 739,913	-	-	-	$ 5,768	$ 2,521,770	$ 884,925
Prepaid Expenses - General	$ 673,091	-	-	-	-	-	-	$ 673,091	$ 560,337
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 673,091	-	-	-	-	-	-	$ 673,091	$ 560,337
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 5,718,684	$ 3,012,862	$ 739,913	-	-	-	$ 6,019,808	$ 15,491,267	$ 15,654,455

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	$ 456,215	$ 638,390	$ 14,148	-	-	-	-	$ 1,108,752	$ 378,908
Accounts Payable - General	$ 101,864	$ 138	$ 11,321	-	-	-	-	$ 113,324	$ 885,977
Due to Other Funds	-	$ 4,465	$ 666,181	-	-	-	$ 9,508	$ 680,154	$ 285,116
Due to Other Courts	$ 1,650	-	$ 3,524	-	-	-	-	$ 5,174	-
Due to State	$ 545,767	-	-	-	-	-	-	$ 545,767	$ 454,709
TC145 Liability	-	-	-	-	-	-	$ 494,086	$ 494,086	$ 523,238
Due to Other Governments	-	-	-	-	-	-	-	-	-
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 755,018	$ 755,018	$ 804,267
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	$ 12,372
Interest	-	-	-	-	-	-	$ 1,095	$ 1,095	$ 1,091
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 1,105,496	$ 642,993	$ 695,174	-	-	-	$ 1,259,708	$ 3,703,371	$ 3,345,678
Civil	-	-	-	-	-	-	$ 3,558,711	$ 3,558,711	$ 3,557,929
Criminal	-	-	-	-	-	-	$ 246,558	$ 246,558	$ 210,554
Unreconciled - Civil and Criminal	-	-	-	-	-	-	$ 29,731	$ 29,731	$ 29,731
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 617,006	$ 617,006	$ 532,278
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 4,452,006	$ 4,452,006	$ 4,330,493
Accrued Payroll	$ 1,606,142	$ 13,851	$ 44,228	-	-	-	-	$ 1,664,221	$ 1,420,845
Benefits Payable	$ 12,840	-	-	-	-	-	-	$ 12,840	$ 7,118
Deferred Compensation Payable	$ 866	-	-	-	-	-	-	$ 866	$ 867
Deductions Payable	$ 1,527	-	-	-	-	-	-	$ 1,527	$ 1,527
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 1,621,376	$ 13,851	$ 44,228	-	-	-	-	$ 1,679,455	$ 1,430,358
Revenue Collected in Advance	$ 300,175	$ 39,405	-	-	-	-	-	$ 339,579	$ 157,594
Liabilities For Deposits	$ 201,476	$ 1,000	$ 511	-	-	-	$ 74,469	$ 277,457	$ 227,625
Jury Fees - Non-Interest	-	-	-	-	-	-	$ 176,480	$ 176,480	$ 159,515
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 57,145	$ 57,145	$ 56,040
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 501,651	$ 40,405	$ 511	-	-	-	$ 308,095	$ 850,661	$ 600,774
Total Liabilities	$ 3,228,522	$ 697,249	$ 739,913	-	-	-	$ 6,019,808	$ 10,685,493	$ 9,707,302
Total Fund Balance	$ 2,490,161	$ 2,315,612	-	-	-	-	-	$ 4,805,774	$ 5,947,153
Total Liabilities and Fund Balance	$ 5,718,684	$ 3,012,862	$ 739,913	-	-	-	$ 6,019,808	$ 15,491,267	$ 15,654,455

Superior Court of California, County of Sonoma
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	$ 30,778,123	$ 71,703	-	-	-	-	-	$ 30,849,825	$ 32,293,152	$ 31,322,271	$ 30,679,399
Improvement and Modernization Fund	$ 61,537	-	-	-	-	-	-	$ 61,537	$ 136,537	$ 61,537	$ 61,537
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 2,079,052	-	-	-	-	-	-	$ 2,079,052	$ 1,915,636	$ 2,412,868	$ 1,716,236
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 740,047	-	-	-	-	-	-	$ 740,047	$ 502,348	$ 505,846	$ 518,843
Other Miscellaneous	$ 1,184,222	$ 610,822	-	-	-	-	-	$ 1,795,044	$ 1,822,275	$ 1,860,111	$ 1,871,660
Total State Financing Sources	$ 34,842,981	$ 682,524	-	-	-	-	-	$ 35,525,505	$ 36,669,949	$ 36,162,633	$ 34,847,677
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 392,801	-	-	-	-	$ 392,801	$ 357,375	$ 320,747	$ 369,142
Other Judicial Council Grants	-	-	$ 731,714	-	-	-	-	$ 731,714	$ 581,421	$ 306,575	$ 55,455
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 1,124,515	-	-	-	-	$ 1,124,515	$ 938,797	$ 627,322	$ 424,597
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 235,812	$ 189,498	-	-	-	-	-	$ 425,310	$ 500,000	$ 572,173	$ 500,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 4,438	$ 128,453	-	-	-	-	-	$ 132,892	$ 127,845	$ 146,814	$ 133,595
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 23,096	-	-	-	-	-	$ 23,096	-	-	-
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ 8,230	$ 2,580	$ (690)	-	-	-	-	$ 10,120	-	$ 824,033	-
County Program - Restricted	-	$ 6,764	-	-	-	-	-	$ 6,764	$ 6,265	$ 6,416	$ 6,205
Reimbursement Other	$ 72,725	-	-	-	-	-	-	$ 72,725	$ 58,360	$ 60,593	$ 84,176
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 810	-	-	-	-	-	-	$ 810	$ 610	$ 20,036	$ 2,570
Total Other Financing Sources	$ 322,016	$ 350,391	$ (690)	-	-	-	-	$ 671,717	$ 693,080	$ 1,630,067	$ 726,546
TOTAL REVENUES	$ 35,164,997	$ 1,032,915	$ 1,123,825	-	-	-	-	$ 37,321,737	$ 38,301,825	$ 38,420,022	$ 35,998,819

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	$ 15,356,513	$ 138,851	$ 400,143	-	-	-	-	$ 15,895,506	$ 16,757,130	$ 14,837,806	$ 14,634,703
Temp Help	-	-	-	-	-	-	-	-	-	-	-
Overtime	$ 85,713	-	$ 1,003	-	-	-	-	$ 86,716	$ 40,000	$ 36,709	$ 41,000
Staff Benefits	$ 13,370,011	$ 54,969	$ 305,285	-	-	-	-	$ 13,730,265	$ 13,425,958	$ 14,362,657	$ 13,956,207
Total Personnel Services	$ 28,812,237	$ 193,819	$ 706,432	-	-	-	-	$ 29,712,488	$ 30,223,089	$ 29,237,172	$ 28,631,910
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 598,848	$ 617	$ 9,093	-	-	-	-	$ 608,557	$ 572,169	$ 707,235	$ 548,725
Printing	$ 116,980	-	$ 247	-	-	-	-	$ 117,227	$ 99,022	$ 98,874	$ 53,693
Telecommunications	$ 184,842	-	$ 1,862	-	-	-	-	$ 186,705	$ 176,107	$ 173,634	$ 156,127
Postage	$ 138,109	-	$ 403	-	-	-	-	$ 138,511	$ 135,856	$ 150,610	$ 134,644
Insurance	$ 16,473	-	-	-	-	-	-	$ 16,473	$ 17,655	$ 17,649	$ 15,843
In-State Travel	$ 45,470	-	$ 3,114	-	-	-	-	$ 48,584	$ 35,735	$ 39,483	$ 29,999
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 13,418	-	$ 699	-	-	-	-	$ 14,117	$ 33,599	$ 13,001	$ 55,265
Security Services	$ 551,111	-	-	-	-	-	-	$ 551,111	$ 604,050	$ 542,211	$ 604,046
Facility Operations	$ 184,942	-	-	-	-	-	-	$ 184,942	$ 713,410	$ 276,735	$ 461,985
Utilities	$ 65	-	-	-	-	-	-	$ 65	$ 160	$ 159	$ 60
Contracted Services	$ 3,593,208	$ 565,635	$ 329,249	-	-	-	-	$ 4,488,093	$ 4,455,443	$ 4,432,067	$ 4,140,073
Consulting and Professional Services	$ 115,471	-	-	-	-	-	-	$ 115,471	$ 107,855	$ 115,370	$ 99,996
Information Technology	$ 1,160,221	$ 627,000	$ 46,932	-	-	-	-	$ 1,834,153	$ 2,271,077	$ 1,358,105	$ 1,257,737
Major Equipment	$ 189,963	-	-	-	-	-	-	$ 189,963	$ 181,787	$ 19,249	$ 100,330
Other Items of Expense	$ 4,335	-	$ 1,023	-	-	-	-	$ 5,358	$ 2,535	$ 2,639	$ 5,650
Total Operating Expenses and Equipment	$ 6,913,457	$ 1,193,252	$ 392,621	-	-	-	-	$ 8,499,330	$ 9,406,461	$ 7,947,023	$ 7,664,173
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	$ 640	-	-	-	-	-	-	$ 640	$ 475	$ 1,228	$ 475
Jury Costs	$ 232,121	-	-	-	-	-	-	$ 232,121	$ 241,450	$ 200,498	$ 241,450
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	$ 7,272	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	$ 6,708	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (102,795)	-	$ 102,795	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ 19,345	-	$ (808)	-	-	-	-	$ 18,537	-	$ 31,427	-
Total Special Items of Expense	$ 149,312	-	$ 101,987	-	-	-	-	$ 251,298	$ 241,925	$ 247,134	$ 241,925
TOTAL EXPENDITURES	$ 35,875,005	$ 1,387,072	$ 1,201,040	-	-	-	-	$ 38,463,117	$ 39,871,474	$ 37,431,328	$ 36,538,008

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	$ (710,008)	$ (354,156)	$ (77,215)	-	-	-	-	$ (1,141,379)	$ (1,569,649)	$ 988,693	$ (539,189)
Operating Transfers In (Out)	$ (77,431)	$ 216	$ 77,215	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 3,277,601	$ 2,669,553	-	-	-	-	-	$ 5,947,153	$ 5,947,153	$ 4,958,460	$ 4,958,460
ENDING BALANCE (Deficit)	$ 2,490,161	$ 2,315,612	-	-	-	-	-	$ 4,805,774	$ 4,377,504	$ 5,947,153	$ 4,419,271

Superior Court of California, County of Sonoma
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	$ 11,758,703	$ 1,474,857	-	-	$ 44,824	$ 131	$ 13,278,514	$ 13,768,894	$ 12,186,432	$ 12,710,288
Traffic & Other Infractions	$ 818,124	$ 395,807	-	-	-	-	$ 1,213,931	$ 998,760	$ 986,089	$ 1,167,056
Other Criminal Cases	$ 2,245,287	$ 817,736	-	-	$ 30,623	-	$ 3,093,646	$ 3,054,508	$ 2,745,643	$ 2,515,886
Civil	$ 1,431,720	$ 23,680	-	-	-	$ 301	$ 1,455,701	$ 1,387,480	$ 1,402,641	$ 1,546,913
Family & Children Services	$ 2,504,179	$ 511,522	-	-	$ 27,348	$ 15,371	$ 3,058,420	$ 3,053,707	$ 3,037,369	$ 3,216,416
Probate, Guardianship & Mental Health Services	$ 1,476,603	$ 40,170	-	-	-	-	$ 1,516,773	$ 1,466,139	$ 1,418,623	$ 1,543,322
Juvenile Dependency Services	$ 546,205	$ 4,474	-	-	-	-	$ 550,679	$ 540,365	$ 484,300	$ 397,050
Juvenile Delinquency Services	$ 257,622	$ 55,611	-	-	-	-	$ 313,232	$ 320,262	$ 320,080	$ 311,547
Other Court Operations	$ 2,594,959	$ 1,704,045	-	-	-	$ 1,882	$ 4,300,887	$ 5,260,567	$ 4,518,262	$ 4,322,159
Court Interpreters	$ 340,025	$ 1,924,394	-	-	-	-	$ 2,264,419	$ 2,661,127	$ 2,524,756	$ 2,544,370
Jury Services	$ 182,650	$ 86,035	$ 232,121	-	-	-	$ 500,806	$ 505,611	$ 453,710	$ 469,842
Security	-	$ 663,514	-	-	-	-	$ 663,514	$ 708,220	$ 567,864	$ 692,076
Trial Court Operations Program	$ 24,156,077	$ 7,701,844	$ 232,121	-	$ 102,795	$ 17,685	$ 32,210,522	$ 33,725,641	$ 30,645,769	$ 31,436,926
Enhanced Collections	-	$ 23,096	-	-	-	-	$ 23,096	-	$ (3,436)	-
Other Non-Court Operations	-	-	-	-	-	-	-	-	-	-
Non-Court Operations Program	-	$ 23,096	-	-	-	-	$ 23,096	-	$ (3,436)	-
Executive Office	$ 760,947	$ 24,936	$ 640	-	-	-	$ 786,522	$ 776,270	$ 783,393	$ 893,862
Fiscal Services	$ 1,111,487	$ 95,738	-	-	$ (102,795)	$ 156	$ 1,104,586	$ 1,134,603	$ 1,035,907	$ 1,044,136
Human Resources	$ 1,381,950	$ 54,800	-	-	-	$ 696	$ 1,437,445	$ 924,349	$ 2,661,137	$ 886,179
Business & Facilities Services	$ 151,875	$ 74,513	-	-	-	-	$ 226,389	$ 310,953	$ 183,705	$ 237,075
Information Technology	$ 2,150,152	$ 524,404	-	-	-	-	$ 2,674,556	$ 2,999,659	$ 2,124,855	$ 2,039,831
Court Administration Program	$ 5,556,411	$ 774,391	$ 640	-	$ (102,795)	$ 852	$ 6,229,499	$ 6,145,834	$ 6,788,996	$ 5,101,082
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 29,712,488	$ 8,499,330	$ 232,761	-	-	$ 18,537	$ 38,463,117	$ 39,871,474	$ 37,431,328	$ 36,538,008