Superior Court of California, County of Sutter
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	$ (324,188)	$ 223,229	-	-	-	-	$ 18,169	$ (82,790)	$ (263,185)
Payroll	-	-	-	-	-	-	-	-	$ (68,996)
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 5,000	-	-	-	-	-	-	$ 5,000	$ 5,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 34,022	$ 34,022	$ 43,292
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (3,327)	$ (3,327)	$ (4,964)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 1,300	-	-	-	-	-	-	$ 1,300	$ 1,300
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 454,849	-	-	-	-	-	-	$ 454,849	-
Cash Equivalents	$ 1,915,165	-	-	-	-	-	$ 896,863	$ 2,812,028	$ 2,407,555
Total Cash and Cash Equivalents	$ 2,052,126	$ 223,229	-	-	-	-	$ 945,727	$ 3,221,082	$ 2,120,003
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 11,588	$ 2,805	-	-	-	-	-	$ 14,393	$ 63,760
Accounts Receivable - General	-	-	-	-	-	-	-	-	-
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 39,242	-	-	-	-	-	-	$ 39,242	$ 32,402
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 75,962	-	-	-	-	-	-	$ 75,962	$ 73,597
Due From Other Governments	-	$ 4,637	-	-	-	-	-	$ 4,637	$ 5,987
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 533,200	$ 6,542	$ 54,680	-	-	-	-	$ 594,422	$ 437,370
Trust Due To/From	-	-	-	-	-	-	$ 4,920	$ 4,920	$ 7,972
Distribution Due To/From	-	-	-	-	-	-	$ 5,597	$ 5,597	$ 10,297
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 363	$ 37,538	-	-	-	-	-	$ 37,902	$ 415
Total Receivables	$ 660,356	$ 51,522	$ 54,680	-	-	-	$ 10,517	$ 777,074	$ 631,801
Prepaid Expenses - General	-	-	-	-	-	-	-	-	$ 121,602
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	$ 121,602
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 2,712,482	$ 274,751	$ 54,680	-	-	-	$ 956,244	$ 3,998,156	$ 2,873,405

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	$ 62,668	$ 887	-	-	-	-	-	$ 63,554	$ 136,010
Accounts Payable - General	$ 893	-	-	-	-	-	-	$ 893	$ 798
Due to Other Funds	-	$ 32,446	$ 43,515	-	-	-	$ 48,419	$ 124,380	$ 92,281
Due to Other Courts	-	-	-	-	-	-	-	-	-
Due to State	$ 305,767	-	-	-	-	-	-	$ 305,767	$ 129,992
TC145 Liability	-	-	-	-	-	-	$ 117,137	$ 117,137	$ 100,006
Due to Other Governments	$ 281,410	$ 793	-	-	-	-	-	$ 282,203	$ 290,998
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 87,492	$ 87,492	$ 83,529
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 384	$ 384	$ 353
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 650,737	$ 34,126	$ 43,515	-	-	-	$ 253,431	$ 981,810	$ 833,967
Civil	-	-	-	-	-	-	$ 414,446	$ 414,446	$ 173,972
Criminal	-	-	-	-	-	-	$ 202,354	$ 202,354	$ 332,153
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 38,229	$ 38,229	$ 21,560
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 655,029	$ 655,029	$ 527,684
Accrued Payroll	$ 352,669	$ 9,151	$ 4,186	-	-	-	-	$ 366,006	$ 314,638
Benefits Payable	$ 9,356	-	-	-	-	-	-	$ 9,356	$ 5,116
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 362,025	$ 9,151	$ 4,186	-	-	-	-	$ 375,363	$ 319,755
Revenue Collected in Advance	$ 155,018	-	$ 6,978	-	-	-	-	$ 161,997	$ 121,513
Liabilities For Deposits	$ 2,101	-	-	-	-	-	$ 47,142	$ 49,242	$ 55,451
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 642	$ 642	$ 905
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 157,119	-	$ 6,978	-	-	-	$ 47,784	$ 211,881	$ 177,869
Total Liabilities	$ 1,169,881	$ 43,277	$ 54,680	-	-	-	$ 956,244	$ 2,224,082	$ 1,859,276
Total Fund Balance	$ 1,542,600	$ 231,473	-	-	-	-	-	$ 1,774,074	$ 1,014,130
Total Liabilities and Fund Balance	$ 2,712,482	$ 274,751	$ 54,680	-	-	-	$ 956,244	$ 3,998,156	$ 2,873,405

Superior Court of California, County of Sutter
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	$ 8,935,516	$ 39,671	-	-	-	-	-	$ 8,975,186	$ 8,757,676	$ 8,620,125	$ 8,420,982
Improvement and Modernization Fund	$ 12,646	-	-	-	-	-	-	$ 12,646	$ 12,646	$ 71,634	$ 12,646
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 295,815	-	-	-	-	-	-	$ 295,815	$ 313,817	$ 289,864	$ 309,864
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 735,592	-	-	-	-	-	-	$ 735,592	$ 632,861	$ 549,251	$ 444,673
Other Miscellaneous	$ 164,862	$ 185,500	-	-	-	-	-	$ 350,362	$ 345,261	$ 359,761	$ 359,761
Total State Financing Sources	$ 10,144,431	$ 225,171	-	-	-	-	-	$ 10,369,602	$ 10,062,261	$ 9,890,636	$ 9,547,926
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 265,890	-	-	-	-	$ 265,890	$ 287,095	$ 274,425	$ 296,526
Other Judicial Council Grants	-	-	$ 98,315	-	-	-	-	$ 98,315	$ 105,293	$ 104,787	$ 104,787
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 364,205	-	-	-	-	$ 364,205	$ 392,388	$ 379,212	$ 401,313
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 73,154	$ 26,076	-	-	-	-	-	$ 99,230	$ 120,000	$ 144,828	$ 25,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 4,037	$ 15,093	-	-	-	-	-	$ 19,130	$ 16,750	$ 17,878	$ 1,500
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 329,932	-	-	-	-	-	$ 329,932	$ 406,621	$ 397,475	$ 418,482
Escheatment	$ 8,295	-	-	-	-	-	-	$ 8,295	-	-	-
Prior Year Revenue	$ (722)	-	-	-	-	-	-	$ (722)	-	$ 10,371	-
County Program - Restricted	-	$ 4,428	-	-	-	-	-	$ 4,428	$ 5,895	$ 5,987	$ 7,670
Reimbursement Other	-	-	-	-	-	-	-	-	-	$ 284	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	$ 12,200	-
Other Miscellaneous	$ 512	-	-	-	-	-	-	$ 512	-	$ 2,866	-
Total Other Financing Sources	$ 85,276	$ 375,529	-	-	-	-	-	$ 460,806	$ 549,266	$ 591,890	$ 452,652
TOTAL REVENUES	$ 10,229,707	$ 600,700	$ 364,205	-	-	-	-	$ 11,194,612	$ 11,003,915	$ 10,861,737	$ 10,401,891

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	$ 3,931,135	$ 145,136	$ 154,824	-	-	-	-	$ 4,231,095	$ 4,876,340	$ 4,301,003	$ 4,728,956
Temp Help	-	-	-	-	-	-	-	-	-	-	-
Overtime	$ 881	$ 115	-	-	-	-	-	$ 996	$ 2,000	$ 2,319	$ 1,900
Staff Benefits	$ 3,112,140	$ 123,568	$ 157,906	-	-	-	-	$ 3,393,613	$ 3,811,941	$ 3,458,537	$ 3,815,478
Total Personnel Services	$ 7,044,156	$ 268,819	$ 312,729	-	-	-	-	$ 7,625,704	$ 8,690,281	$ 7,761,859	$ 8,546,334
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 184,357	$ 1,607	$ 63	-	-	-	-	$ 186,027	$ 119,797	$ 754,007	$ 86,043
Printing	$ 6,410	$ 3,353	-	-	-	-	-	$ 9,763	$ 8,682	$ 8,136	$ 14,279
Telecommunications	$ 50,394	-	-	-	-	-	-	$ 50,394	$ 53,068	$ 39,163	$ 49,576
Postage	$ 48,301	$ 31,415	-	-	-	-	-	$ 79,716	$ 51,965	$ 85,427	$ 71,075
Insurance	$ 20,903	-	-	-	-	-	-	$ 20,903	$ 23,474	$ 10,520	$ 9,445
In-State Travel	$ 9,452	-	$ 4,579	-	-	-	-	$ 14,031	$ 11,696	$ 10,022	$ 11,033
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 6,617	-	$ 1,785	-	-	-	-	$ 8,402	$ 9,435	$ 9,525	$ 9,320
Security Services	$ 358,820	-	-	-	-	-	-	$ 358,820	$ 417,785	$ 344,316	$ 354,775
Facility Operations	$ 118,149	-	-	-	-	-	-	$ 118,149	$ 124,210	$ 136,103	$ 111,100
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 1,106,325	$ 37,683	$ 12,065	-	-	-	-	$ 1,156,073	$ 1,350,089	$ 1,265,935	$ 1,208,279
Consulting and Professional Services	$ 11,500	$ 166,950	-	-	-	-	-	$ 178,450	$ 177,450	$ 190,450	$ 210,500
Information Technology	$ 484,288	$ 107,466	-	-	-	-	-	$ 591,754	$ 453,380	$ 652,993	$ 312,876
Major Equipment	-	-	-	-	-	-	-	-	-	$ 174,066	-
Other Items of Expense	$ 3,263	-	-	-	-	-	-	$ 3,263	$ 5,610	$ 10,205	$ 2,580
Total Operating Expenses and Equipment	$ 2,408,779	$ 348,474	$ 18,492	-	-	-	-	$ 2,775,745	$ 2,806,641	$ 3,690,870	$ 2,450,880
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	$ 665	-	-	-	-	-	$ 665	$ 350	$ 364	-
Jury Costs	$ 4,541	-	-	-	-	-	-	$ 4,541	$ 4,250	$ 5,812	$ 4,700
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	$ 176,944	-
Internal Cost Recovery	$ (122,914)	$ 60,368	$ 62,546	-	-	-	-	-	-	-	$ 0
Prior Year Expense Adjustment	$ 28,013	-	-	-	-	-	-	$ 28,013	-	$ 34,975	-
Total Special Items of Expense	$ (90,360)	$ 61,033	$ 62,546	-	-	-	-	$ 33,219	$ 4,600	$ 218,095	$ 4,700
TOTAL EXPENDITURES	$ 9,362,575	$ 678,325	$ 393,767	-	-	-	-	$ 10,434,668	$ 11,501,522	$ 11,670,823	$ 11,001,914

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	$ 867,132	$ (77,625)	$ (29,563)	-	-	-	-	$ 759,944	$ (497,607)	$ (809,086)	$ (600,024)
Operating Transfers In (Out)	$ (29,563)	-	$ 29,563	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 705,031	$ 309,098	-	-	-	-	-	$ 1,014,130	$ 1,014,130	$ 1,823,215	$ 1,823,215
ENDING BALANCE (Deficit)	$ 1,542,600	$ 231,473	-	-	-	-	-	$ 1,774,074	$ 516,523	$ 1,014,130	$ 1,223,192

Superior Court of California, County of Sutter
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	$ 1,233,367	$ 527,228	-	-	-	-	$ 1,760,596	$ 2,296,250	$ 1,894,447	$ 2,450,857
Traffic & Other Infractions	$ 843,375	$ 19,264	-	-	-	-	$ 862,639	$ 921,118	$ 783,241	$ 995,216
Other Criminal Cases	$ 123,295	$ 70,420	-	-	-	-	$ 193,716	$ 205,177	$ 185,051	$ 181,067
Civil	$ 791,931	$ 23,206	-	-	-	-	$ 815,137	$ 984,718	$ 925,541	$ 827,172
Family & Children Services	$ 666,634	$ 99,926	-	-	-	$ 25,608	$ 792,168	$ 707,530	$ 823,300	$ 727,835
Probate, Guardianship & Mental Health Services	$ 393,122	$ 7,521	-	-	-	$ 909	$ 401,552	$ 511,055	$ 430,120	$ 411,461
Juvenile Dependency Services	-	$ 366,586	-	-	-	$ 45	$ 366,631	$ 364,228	$ 364,714	$ 339,416
Juvenile Delinquency Services	-	$ 356	-	-	-	-	$ 356	$ 665	$ 425	$ 545
Other Court Operations	$ 673,606	$ 8,573	-	-	-	-	$ 682,179	$ 778,244	$ 611,240	$ 470,150
Court Interpreters	$ 41,898	$ 255,139	-	-	-	-	$ 297,037	$ 314,125	$ 289,256	$ 262,140
Jury Services	$ 61,467	$ 44,345	$ 4,541	-	-	-	$ 110,353	$ 94,010	$ 105,377	$ 88,999
Security	$ 210,881	$ 363,201	-	-	-	-	$ 574,082	$ 626,515	$ 621,914	$ 647,664
Trial Court Operations Program	$ 5,039,578	$ 1,785,766	$ 4,541	-	-	$ 26,562	$ 6,856,446	$ 7,803,634	$ 7,034,627	$ 7,402,521
Enhanced Collections	$ 226,351	$ 45,351	-	-	$ 60,368	-	$ 332,070	$ 409,531	$ 407,971	$ 419,366
Other Non-Court Operations	$ 2,545	$ 841	$ 665	-	-	-	$ 4,052	$ 5,935	$ 6,074	$ 7,877
Non-Court Operations Program	$ 228,897	$ 46,192	$ 665	-	$ 60,368	-	$ 336,121	$ 415,466	$ 414,045	$ 427,243
Executive Office	$ 467,615	$ 11,545	-	-	$ (13,885)	-	$ 465,276	$ 692,967	$ 562,090	$ 741,995
Fiscal Services	$ 551,489	$ 60,969	-	-	$ (13,281)	$ (1,251)	$ 597,926	$ 575,637	$ 612,590	$ 564,165
Human Resources	$ 314,025	$ 51,137	-	-	$ (8,451)	-	$ 356,710	$ 342,751	$ 401,728	$ 320,626
Business & Facilities Services	$ 87,136	$ 130,711	-	-	$ (2,415)	$ 2,156	$ 217,588	$ 292,437	$ 542,624	$ 355,665
Information Technology	$ 936,965	$ 689,424	-	-	$ (22,336)	$ 547	$ 1,604,600	$ 1,378,630	$ 2,103,120	$ 1,189,698
Court Administration Program	$ 2,357,230	$ 943,786	-	-	$ (60,368)	$ 1,451	$ 3,242,100	$ 3,282,422	$ 4,222,152	$ 3,172,150
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 7,625,704	$ 2,775,745	$ 5,206	-	-	$ 28,013	$ 10,434,668	$ 11,501,522	$ 11,670,823	$ 11,001,914