Superior Court of California, County of Sutter
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 1,704,742	$ 548,525	-	-	-	-	$ 2,253,268
Traffic & Other Infractions	$ 831,117	$ 18,586	-	-	-	-	$ 849,703
Other Criminal Cases	$ 125,663	$ 87,746	-	-	-	-	$ 213,409
Civil	$ 1,094,910	$ 35,740	-	-	-	-	$ 1,130,650
Family & Children Services	$ 759,943	$ 80,621	-	-	$ (17,653)	-	$ 822,911
Probate, Guardianship & Mental Health Services	$ 427,586	$ 9,334	-	-	-	-	$ 436,920
Juvenile Dependency Services	-	$ 375,343	-	-	-	-	$ 375,343
Juvenile Delinquency Services	-	$ 375	-	-	-	-	$ 375
Other Court Operations	$ 839,156	$ 11,487	-	-	-	-	$ 850,644
Court Interpreters	$ 40,583	$ 317,394	-	-	-	-	$ 357,977
Jury Services	$ 59,500	$ 46,099	$ 3,000	-	-	-	$ 108,600
Security	$ 226,355	$ 451,933	-	-	-	-	$ 678,287
Trial Court Operations Program	$ 6,109,555	$ 1,983,184	$ 3,000	-	$ (17,653)	-	$ 8,078,086
Enhanced Collections	$ 268,732	$ 42,297	-	-	$ 57,000	-	$ 368,029
Other Non-Court Operations	$ 2,703	$ 712	$ 400	-	-	-	$ 3,815
Non-Court Operations Program	$ 271,435	$ 43,009	$ 400	-	$ 57,000	-	$ 371,844
Executive Office	$ 725,000	$ 11,458	-	-	$ (15,000)	-	$ 721,458
Fiscal Services	$ 583,163	$ 30,983	-	-	$ (11,000)	-	$ 603,146
Human Resources	$ 269,132	$ 49,028	-	-	$ (9,000)	-	$ 309,161
Business & Facilities Services	$ 152,718	$ 141,211	-	-	$ (2,000)	-	$ 291,929
Information Technology	$ 1,023,666	$ 250,418	-	-	$ (20,000)	-	$ 1,254,085
Court Administration Program	$ 2,753,680	$ 483,098	-	-	$ (57,000)	-	$ 3,179,778
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 9,134,670	$ 2,509,292	$ 3,400	-	$ (17,653)	-	$ 11,629,709

11/18/2026 16:42:06

Superior Court of California, County of Sutter
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(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	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 9,130,476	$ 37,382	-	-	-	-	-	$ 9,167,858
Improvement and Modernization Fund	$ 12,646	-	-	-	-	-	-	$ 12,646
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 357,459	-	-	-	-	-	-	$ 357,459
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 483,615	-	-	-	-	-	-	$ 483,615
Other Miscellaneous	$ 159,761	$ 200,000	-	-	-	-	-	$ 359,761
Total State Financing Sources	$ 10,143,958	$ 237,382	-	-	-	-	-	$ 10,381,340
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 288,093	-	-	-	-	$ 288,093
Other Judicial Council Grants	-	-	$ 86,250	-	-	-	-	$ 86,250
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 374,343	-	-	-	-	$ 374,343
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 70,000	-	-	-	-	-	-	$ 70,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 1,750	-	-	-	-	-	-	$ 1,750
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 366,098	-	-	-	-	-	$ 366,098
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 3,793	-	-	-	-	-	$ 3,793
Reimbursement Other	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Financing Sources	$ 71,750	$ 369,891	-	-	-	-	-	$ 441,641
TOTAL REVENUES	$ 10,215,708	$ 607,273	$ 374,343	-	-	-	-	$ 11,197,324

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	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 4,652,288	$ 151,152	$ 233,293	-	-	-	-	$ 5,036,732
Temp Help	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	$ 3,746,491	$ 140,283	$ 211,164	-	-	-	-	$ 4,097,938
Total Personnel Services	$ 8,398,779	$ 291,435	$ 444,456	-	-	-	-	$ 9,134,670
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 113,918	$ 1,716	-	-	-	-	-	$ 115,634
Printing	$ 5,000	$ 4,100	-	-	-	-	-	$ 9,100
Telecommunications	$ 37,344	-	-	-	-	-	-	$ 37,344
Postage	$ 48,977	$ 34,790	-	-	-	-	-	$ 83,767
Insurance	$ 22,516	-	-	-	-	-	-	$ 22,516
In-State Travel	$ 9,115	-	$ 6,078	-	-	-	-	$ 15,193
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 3,840	-	$ 2,100	-	-	-	-	$ 5,940
Security Services	$ 448,596	-	-	-	-	-	-	$ 448,596
Facility Operations	$ 125,438	-	-	-	-	-	-	$ 125,438
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 1,195,876	$ 450	-	-	-	-	-	$ 1,196,326
Consulting and Professional Services	$ 22,500	$ 180,000	-	-	-	-	-	$ 202,500
Information Technology	$ 241,778	-	-	-	-	-	-	$ 241,778
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	$ 5,160	-	-	-	-	-	-	$ 5,160
Total Operating Expenses and Equipment	$ 2,280,058	$ 221,056	$ 8,178	-	-	-	-	$ 2,509,292
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	$ 400	-	-	-	-	-	$ 400
Jury Costs	$ 3,000	-	-	-	-	-	-	$ 3,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (117,000)	$ 57,000	$ 42,347	-	-	-	-	$ (17,653)
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ (114,000)	$ 57,400	$ 42,347	-	-	-	-	$ (14,253)
TOTAL EXPENDITURES	$ 10,564,837	$ 569,891	$ 494,981	-	-	-	-	$ 11,629,709

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	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ (349,129)	$ 37,382	$ (120,638)	-	-	-	-	$ (432,385)
Operating Transfers In (Out)	$ (120,638)	-	$ 120,638	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 1,542,600	$ 231,473	-	-	-	-	-	$ 1,774,074
ENDING BALANCE (Deficit)	$ 1,072,834	$ 268,855	-	-	-	-	-	$ 1,341,689

Superior Court of California, County of Sutter
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	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	Baseline Budget
Beginning Balance (Deficit)	$ 1,542,600	$ 231,473	-	-	-	-	-	$ 1,774,074
Trial Court Revenue Sources	$ 9,361,987	$ 603,480	-	-	-	-	-	$ 9,965,467
Trial Court Reimbursements	$ 853,720	$ 3,793	$ 374,343	-	-	-	-	$ 1,231,856
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 10,215,708	$ 607,273	$ 374,343	-	-	-	-	$ 11,197,324
Personnel Services	$ 8,398,779	$ 291,435	$ 444,456	-	-	-	-	$ 9,134,670
Operating Expenses and Equipment	$ 2,280,058	$ 221,056	$ 8,178	-	-	-	-	$ 2,509,292
Special Items of Expense	$ 3,000	$ 400	-	-	-	-	-	$ 3,400
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (117,000)	$ 57,000	$ 42,347	-	-	-	-	$ (17,653)
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 10,564,837	$ 569,891	$ 494,981	-	-	-	-	$ 11,629,709
Operating Transfers In	-	-	$ 120,638	-	-	-	-	$ 120,638
Operating Transfers Out	$ (120,638)	-	-	-	-	-	-	$ (120,638)
Other Financial Sources Total	$ (120,638)	-	$ 120,638	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 1,072,834	$ 268,855	-	-	-	-	-	$ 1,341,689

11/18/2026 16:42:06