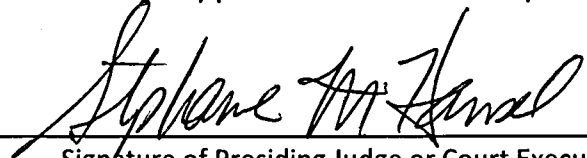
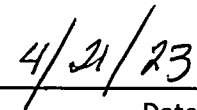


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial Policies and Procedures Manual* (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive



Date

Sutter

Court

2022-23 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Court

Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) ¹	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					

¹ Total Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of Sutter
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March									
Fiscal Year 2022/23									2021/22
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (736,926)	\$ 641,518	\$ (143,067)				\$ 10,111	\$ (228,365)	\$ 88,140
Payroll	\$ 0							\$ 0	\$ (24)
Jury									
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution							\$ 3,550	\$ 3,550	\$ (3,091)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (14,347)	\$ (14,347)	\$ (5,489)
Credit Card									
Cash on Hand	\$ 1,300							\$ 1,300	\$ 1,300
Cash with County	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 3,916,262						\$ 644,477	\$ 4,560,739	\$ 3,587,519
Total Cash and Cash Equivalents	\$ 3,185,635	\$ 641,518	\$ (143,067)				\$ 643,791	\$ 4,327,877	\$ 3,673,355
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 11
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts									
Due From State	\$ 2,000	\$ 0	\$ 127,111					\$ 129,111	\$ 133,976
Trust Due To/From							\$ 15,921	\$ 15,921	\$ 14,109
Distribution Due To/From							\$ 5,729	\$ 5,729	\$ 10,529
Civil Filing Fee Due To/From									
General Due To/From	\$ 0	\$ 0						\$ 0	\$ 2
Total Receivables	\$ 2,000	\$ 0	\$ 127,111				\$ 21,650	\$ 150,761	\$ 158,627
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 3,187,635	\$ 641,518	\$ (15,957)				\$ 665,442	\$ 4,478,638	\$ 3,831,982
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 96	\$ 0	\$ 0					\$ 96	\$ 0
Accounts Payable - General	\$ 69,544	\$ 0	\$ 0				\$ 0	\$ 69,544	\$ 113,101
Due to Other Funds		\$ 0	\$ 0				\$ 21,650	\$ 21,650	\$ 24,640
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 77,558							\$ 77,558	\$ 170,547
TC145 Liability							\$ 60,709	\$ 60,709	\$ 92,312
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 72,093	\$ 72,093	\$ 112,762
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 2,137	\$ 2,137	\$ 45
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 147,198	\$ 0	\$ 0				\$ 156,589	\$ 303,787	\$ 513,406
Civil							\$ 58,931	\$ 58,931	\$ 38,017
Criminal							\$ 410,205	\$ 410,205	\$ 386,302
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 7,201	\$ 7,201	\$ 2,296
Miscellaneous Trust									
Total Trust Deposits							\$ 476,337	\$ 476,337	\$ 426,615
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (119,070)							\$ (119,070)	\$ (112,988)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (119,070)	\$ 0	\$ 0					\$ (119,070)	\$ (112,988)
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 46,724
Liabilities For Deposits	\$ 8,698						\$ 28,719	\$ 37,417	\$ 37,189
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 3,797	\$ 3,797	\$ 3,380
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 8,698	\$ 0					\$ 32,516	\$ 41,214	\$ 87,293
Total Liabilities	\$ 36,827	\$ 0	\$ 0				\$ 665,442	\$ 702,268	\$ 914,326
Total Fund Balance	\$ 3,150,808	\$ 641,518	\$ (15,957)					\$ 3,776,370	\$ 2,917,657
Total Liabilities and Fund Balance	\$ 3,187,635	\$ 641,518	\$ (15,957)				\$ 665,442	\$ 4,478,638	\$ 3,831,982

Superior Court of California, County of Sutter
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended March											
Fiscal Year 2022/23										2021/22	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 6,678,933	\$ 23,068					\$ 6,702,000	\$ 8,484,393	\$ 5,158,525	\$ 6,624,826	
Improvement and Modernization Fund	\$ 104,018						\$ 104,018	\$ 12,361	\$ 649,868	\$ 708,953	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 258,016						\$ 258,016	\$ 344,022	\$ 218,090	\$ 293,453	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 223,386						\$ 223,386	\$ 450,620	\$ 181,965	\$ 485,370	
Other Miscellaneous	\$ 159,761	\$ 555,908					\$ 715,669	\$ 359,761	\$ 626,517	\$ 159,761	
	\$ 7,424,114	\$ 578,976					\$ 8,003,089	\$ 9,651,157	\$ 6,834,965	\$ 8,272,363	
Grants											
AB 1058 Commissioner/Facilitator			\$ 160,092				\$ 160,092	\$ 308,782	\$ 154,597	\$ 308,232	
Other Judicial Council Grants			\$ 112,638				\$ 112,638	\$ 106,720	\$ 186,457	\$ 204,180	
Non-Judicial Council Grants											
			\$ 272,730				\$ 272,730	\$ 415,502	\$ 341,055	\$ 512,412	
Other Financing Sources											
Interest Income	\$ 90,474	\$ 19,654					\$ 110,128	\$ 7,500	\$ 3,828	\$ 10,000	
Investment Income											
Donations											
Local Fees	\$ 7,286	\$ 10,396					\$ 17,682	\$ 26,000	\$ 33,560	\$ 65,000	
Non-Fee Revenues											
Enhanced Collections		\$ 176,407					\$ 176,407	\$ 335,105	\$ 207,976	\$ 222,853	
Escheatment	\$ 1,075						\$ 1,075				
Prior Year Revenue	\$ 105,524						\$ 105,524		\$ 43,302		
County Program - Restricted		\$ 2,614					\$ 2,614	\$ 6,659	\$ 1,795		
Reimbursement Other									\$ 132		
Sale of Fixed Assets											
Other Miscellaneous	\$ 414						\$ 414		\$ 962		
	\$ 204,773	\$ 209,071					\$ 413,843	\$ 375,264	\$ 291,555	\$ 297,853	
Total Revenues	\$ 7,628,886	\$ 788,046	\$ 272,730				\$ 8,689,662	\$ 10,441,923	\$ 7,467,575	\$ 9,082,628	
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 2,550,883	\$ 94,618	\$ 113,547				\$ 2,759,048	\$ 3,956,242	\$ 2,298,894	\$ 3,589,503	
Temp Help											
Overtime	\$ 5,876						\$ 5,876	\$ 5,000	\$ 3,256		
Staff Benefits	\$ 1,957,960	\$ 73,244	\$ 109,505				\$ 2,140,709	\$ 3,210,138	\$ 1,826,587	\$ 2,749,373	
	\$ 4,514,719	\$ 167,861	\$ 223,053				\$ 4,905,633	\$ 7,171,380	\$ 4,128,737	\$ 6,338,876	
Operating Expenses and Equipment											
General Expense	\$ 173,673	\$ 116,710					\$ 290,383	\$ 298,977	\$ 781,338	\$ 146,497	
Printing	\$ 3,610	\$ 1,707					\$ 5,317	\$ 8,000	\$ 3,323	\$ 6,700	
Telecommunications	\$ 23,562						\$ 23,562	\$ 44,430	\$ 24,006	\$ 89,908	
Postage	\$ 23,571	\$ 9,248					\$ 32,819	\$ 49,501	\$ 30,178	\$ 46,410	
Insurance	\$ 7,105						\$ 7,105	\$ 7,840	\$ 6,527	\$ 7,050	
In-State Travel	\$ 5,293						\$ 5,293	\$ 21,770	\$ 1,071	\$ 22,250	
Out-of-State Travel	\$ 1,412						\$ 1,412	\$ 6,800			
Training	\$ 11,139						\$ 11,139	\$ 40,000	\$ 6,560	\$ 20,000	
Security Services	\$ 85,132						\$ 85,132	\$ 270,529	\$ 177,068	\$ 265,459	
Facility Operations	\$ 11,481						\$ 11,481	\$ 500,348	\$ 10,142	\$ 11,920	
Utilities											
Contracted Services	\$ 544,123	\$ 51,619	\$ 1,170				\$ 596,913	\$ 1,293,510	\$ 518,808	\$ 1,826,309	
Consulting and Professional Services	\$ 5,395	\$ 126,169					\$ 131,564	\$ 189,500	\$ 6,105	\$ 7,500	
Information Technology	\$ 104,284	\$ 17,217	\$ 14,135				\$ 135,636	\$ 354,311	\$ 144,891	\$ 337,273	
Major Equipment			\$ 10,588				\$ 10,588	\$ 136,000	\$ 86,595		
Other Items of Expense	\$ 1,219						\$ 1,219	\$ 3,145	\$ 1,701	\$ 1,525	
	\$ 1,000,999	\$ 322,669	\$ 25,893				\$ 1,349,561	\$ 3,224,661	\$ 1,798,312	\$ 2,788,801	
Special Items of Expense											
Grand Jury		\$ 16					\$ 16		\$ 0		
Jury Costs	\$ 3,115						\$ 3,115	\$ 8,500	\$ 3,981	\$ 11,600	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (61,952)	\$ 22,072	\$ 39,880				\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ 15,557	\$ 38					\$ 15,595		\$ 23,166		
	\$ (43,280)	\$ 22,125	\$ 39,880				\$ 18,726	\$ 8,500	\$ 27,147	\$ 11,600	
Total Expenditures	\$ 5,472,437	\$ 512,656	\$ 288,826				\$ 6,273,919	\$ 10,404,541	\$ 5,954,196	\$ 9,139,277	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,156,449	\$ 275,390	\$ (16,097)				\$ 2,415,743	\$ 37,382	\$ 1,513,379	\$ (56,649)	
Operating Transfers In (Out)	\$ (140)	\$ 0	\$ 140				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 994,499	\$ 366,128	\$ 0				\$ 1,360,627	\$ 1,360,627	\$ 1,404,278	\$ 1,404,278	
Ending Balance (Deficit)	\$ 3,150,808	\$ 641,518	\$ (15,957)				\$ 3,776,370	\$ 1,398,009	\$ 2,917,657	\$ 1,347,628	

Superior Court of California, County of Sutter
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

For the month ended March

Fiscal Year 2022/23

2021/22

	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 774,143	\$ 298,190				\$ 386	\$ 1,072,719	\$ 1,454,460	\$ 778,603	\$ 1,134,653
Traffic & Other Infractions	\$ 398,561	\$ 9,066					\$ 407,627	\$ 1,023,122	\$ 508,802	\$ 864,344
Other Criminal Cases	\$ 104,669	\$ 53,400					\$ 158,069	\$ 221,302	\$ 87,739	\$ 187,600
Civil	\$ 351,124	\$ 10,443					\$ 361,567	\$ 343,388	\$ 332,282	\$ 474,033
Family & Children Services	\$ 376,769	\$ 37,017			\$ 39,880	\$ 15,171	\$ 468,837	\$ 739,951	\$ 500,004	\$ 724,634
Probate, Guardianship & Mental Health Services	\$ 255,410	\$ 3,191					\$ 258,601	\$ 358,684	\$ 160,406	\$ 331,692
Juvenile Dependency Services		\$ 72,408					\$ 72,408	\$ 347,224	\$ 74,687	\$ 389,665
Juvenile Delinquency Services		\$ 688					\$ 688	\$ 999	\$ 16,498	\$ 25,928
Other Court Operations	\$ 541,648	\$ 10,256					\$ 551,904	\$ 868,427	\$ 1,047,631	\$ 1,590,212
Court Interpreters	\$ 38,836	\$ 197,179					\$ 236,015	\$ 344,022	\$ 166,513	\$ 293,980
Jury Services	\$ 29,961	\$ 20,696	\$ 3,115				\$ 53,772	\$ 66,669	\$ 58,749	\$ 64,001
Security	\$ 122,705	\$ 88,083					\$ 210,787	\$ 547,272	\$ 363,806	\$ 536,923
Trial Court Operations Program	\$ 2,993,827	\$ 800,615	\$ 3,115		\$ 39,880	\$ 15,557	\$ 3,852,994	\$ 6,315,519	\$ 4,095,719	\$ 6,617,665
Enhanced Collections	\$ 112,781	\$ 64,653			\$ 22,072		\$ 199,506	\$ 336,809	\$ 234,495	\$ 224,194
Other Non-Court Operations	\$ 3,099	\$ 218	\$ 16			\$ 38	\$ 3,371	\$ 512	\$ 2,417	\$ 268
Non-Court Operations Program	\$ 115,881	\$ 64,870	\$ 16		\$ 22,072	\$ 38	\$ 202,876	\$ 337,321	\$ 236,912	\$ 224,462
Executive Office	\$ 423,361	\$ 6,392			\$ (18,857)		\$ 410,896	\$ 615,941	\$ 326,743	\$ 563,834
Fiscal Services	\$ 382,751	\$ 15,799			\$ (14,427)		\$ 384,123	\$ 461,765	\$ 321,456	\$ 436,900
Human Resources	\$ 198,613	\$ 51,075			\$ (6,637)		\$ 243,051	\$ 416,430	\$ 154,282	\$ 131,753
Business & Facilities Services	\$ 251,605	\$ 16,183			\$ (6,943)		\$ 260,845	\$ 726,561	\$ 271,659	\$ 219,021
Information Technology	\$ 539,596	\$ 394,627			\$ (15,089)		\$ 919,133	\$ 1,531,004	\$ 547,425	\$ 945,642
Court Administration Program	\$ 1,795,925	\$ 484,076			\$ (61,952)		\$ 2,218,049	\$ 3,751,702	\$ 1,621,565	\$ 2,297,150
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,905,633	\$ 1,349,561	\$ 3,131		\$ 0	\$ 15,595	\$ 6,273,919	\$ 10,404,541	\$ 5,954,196	\$ 9,139,277