

Judicial Council of California

BASELINE BUDGET

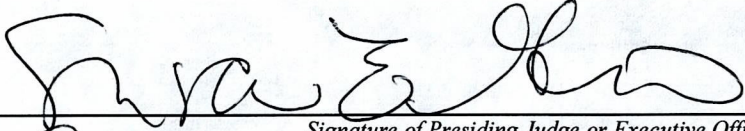
Certification

Superior Court: Sutter
Court Contact: Joe Azevedo
Phone: 530-822-3340
E-mail Address: jazevedo@suttercourts.com

Fiscal Year: 2021-22
Budget Prepared By: Joe Azevedo
Preparer's Phone: 530-822-3340
E-mail Address: jazevedo@suttercourts.com

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.



Signature of Presiding Judge or Executive Officer
Susan E. Green

Printed name of signee

11/9/21

Date
Presiding Judge

Title

Superior Court of California, County of Sutter
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2021/22							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 775,083	\$ 359,570					\$ 1,134,653
Traffic & Other Infractions	\$ 853,590	\$ 10,754					\$ 864,344
Other Criminal Cases	\$ 128,977	\$ 58,623					\$ 187,600
Civil	\$ 459,996	\$ 14,037					\$ 474,033
Family & Children Services	\$ 645,224	\$ 79,410					\$ 724,634
Probate, Guardianship & Mental Health Services	\$ 328,194	\$ 3,498					\$ 331,692
Juvenile Dependency Services	\$ 24,870	\$ 364,795					\$ 389,665
Juvenile Delinquency Services	\$ 24,870	\$ 1,058					\$ 25,928
Other Court Operations	\$ 884,534	\$ 705,678					\$ 1,590,212
Court Interpreters		\$ 293,980					\$ 293,980
Jury Services	\$ 36,664	\$ 15,737	\$ 11,600				\$ 64,001
Security	\$ 252,362	\$ 284,561					\$ 536,923
Trial Court Operations Program	\$ 4,414,364	\$ 2,191,701	\$ 11,600				\$ 6,617,665
Enhanced Collections	\$ 195,853	\$ 28,341					\$ 224,194
Other Non-Court Operations		\$ 268					\$ 268
Non-Court Operations Program	\$ 195,853	\$ 28,609					\$ 224,462
Executive Office	\$ 557,660	\$ 6,174					\$ 563,834
Fiscal Services	\$ 391,210	\$ 45,690					\$ 436,900
Human Resources	\$ 118,828	\$ 12,925					\$ 131,753
Business & Facilities Services	\$ 199,050	\$ 19,971					\$ 219,021
Information Technology	\$ 461,911	\$ 483,731					\$ 945,642
Court Administration Program	\$ 1,728,659	\$ 568,491					\$ 2,297,150
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 6,338,876	\$ 2,788,801	\$ 11,600				\$ 9,139,277

Superior Court of California, County of Sutter
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 6,584,944	\$ 39,882						\$ 6,624,826
Improvement and Modernization Fund	\$ 708,953							\$ 708,953
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 293,453							\$ 293,453
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 485,370							\$ 485,370
Other Miscellaneous	\$ 159,761							\$ 159,761
	\$ 8,232,481	\$ 39,882						\$ 8,272,363
Grants								
AB 1058 Commissioner/Facilitator			\$ 308,232					\$ 308,232
Other Judicial Council Grants			\$ 204,180					\$ 204,180
Non-Judicial Council Grants								
			\$ 512,412					\$ 512,412
Other Financing Sources								
Interest Income	\$ 10,000							\$ 10,000
Investment Income								
Donations								
Local Fees	\$ 45,000	\$ 20,000						\$ 65,000
Non-Fee Revenues								
Enhanced Collections		\$ 222,853						\$ 222,853
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 55,000	\$ 242,853						\$ 297,853
Total Revenues	\$ 8,287,481	\$ 282,735	\$ 512,412					\$ 9,082,628
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 3,265,688	\$ 99,159	\$ 224,656					\$ 3,589,503
Temp Help								
Overtime								
Staff Benefits	\$ 2,470,804	\$ 96,694	\$ 181,875					\$ 2,749,373
	\$ 5,736,492	\$ 195,853	\$ 406,531					\$ 6,338,876
Operating Expenses and Equipment								
General Expense	\$ 97,654	\$ 46,255	\$ 2,588					\$ 146,497
Printing	\$ 3,700	\$ 3,000						\$ 6,700
Telecommunications	\$ 89,908							\$ 89,908
Postage	\$ 29,610	\$ 16,800						\$ 46,410
Insurance	\$ 7,050							\$ 7,050
In-State Travel	\$ 22,250							\$ 22,250
Out-of-State Travel								
Training	\$ 20,000							\$ 20,000
Security Services	\$ 265,459							\$ 265,459
Facility Operations	\$ 11,920							\$ 11,920
Utilities								
Contracted Services	\$ 1,800,734	\$ 6,000	\$ 19,575					\$ 1,826,309
Consulting and Professional Services	\$ 7,500							\$ 7,500
Information Technology	\$ 241,507		\$ 95,767					\$ 337,273
Major Equipment								
Other Items of Expense	\$ 1,525							\$ 1,525
	\$ 2,598,816	\$ 72,055	\$ 117,930					\$ 2,788,801
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 11,600							\$ 11,600
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 11,600							\$ 11,600
Total Expenditures	\$ 8,346,908	\$ 267,908	\$ 524,461					\$ 9,139,277
Excess (Deficit) of Revenues Over Expenditures	\$ (59,427)	\$ 14,827	\$ (12,049)					\$ (56,649)
Operating Transfers In (Out)	\$ (12,049)		\$ 12,049					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,010,396	\$ 393,882	\$ 0					\$ 1,404,278
Ending Balance (Deficit)	\$ 938,919	\$ 408,709	\$ 0					\$ 1,347,628

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,010,396	\$ 393,882	\$ 0					\$ 1,404,278
Trial Court Revenue Sources	\$ 6,799,705	\$ 282,735						\$ 7,082,440
Trial Court Reimbursements	\$ 1,487,776		\$ 512,412					\$ 2,000,188
Prior Year Revenue								
Revenue Total	\$ 8,287,481	\$ 282,735	\$ 512,412					\$ 9,082,628
Personal Services	\$ 5,736,492	\$ 195,853	\$ 406,531					\$ 6,338,876
Operating Expenses and Equipment	\$ 2,598,816	\$ 72,055	\$ 117,930					\$ 2,788,801
Special Items of Expense	\$ 11,600							\$ 11,600
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 8,346,908	\$ 267,908	\$ 524,461					\$ 9,139,277
Operating Transfers In	\$ 59,855		\$ 12,049					\$ 71,904
Operating Transfers Out	\$ (71,904)							\$ (71,904)
Other Financial Sources Total	\$ (12,049)		\$ 12,049					\$ 0
Ending Balance (Deficit)	\$ 938,919	\$ 408,709	\$ 0					\$ 1,347,628