

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

Court System: Superior Court - Sutter  
Court Number  
(for AOC Use): 51

Fiscal Year: FY 2010-11

Court Contact: Brenda Cummings  
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Budget Prepared By: Brenda Cummings  
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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	944,796	1,510,939	2,455,735
FINANCING SOURCES	6,243,934	254,027	6,497,961
<b>TOTAL FINANCING SOURCES</b>	<b>7,188,730</b>	<b>1,764,966</b>	<b>8,953,696</b>
EXPENDITURES	6,542,600	189,027	6,731,627
<b>FUND BALANCE</b>	<b>646,130</b>	<b>1,575,939</b>	<b>2,222,069</b>
<b>FUND BALANCE DESIGNATION</b>			
<b>RESTRICTED - CONTRACTUAL</b>	0	727,621	727,621
<b>RESTRICTED - STATUTORY</b>	178,312	0	178,312
<b>UNRESTRICTED - DESIGNATED</b>	467,818	848,318	1,316,136
<b>UNRESTRICTED - UNDESIGNATED</b>	0	(0)	0

**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 by reference above, 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*

\_\_\_\_\_  
*Date*

**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Sutter

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	944,796	1,510,939	2,455,735
<b>Current Year Financing Sources</b>			
Total Revenue	5,336,132	247,027	5,583,159
Total Reimbursements	907,802	7,000	914,802
Total Interfund Transfers	-	-	-
<b>Total Current Year Financing Sources</b>	<b>6,243,934</b>	<b>254,027</b>	<b>6,497,961</b>
<b>Total Financing Sources</b>	<b>7,188,730</b>	<b>1,764,966</b>	<b>8,953,696</b>
<b>Expenditures</b>			
Total Personal Services	5,056,828	123,914	5,180,742
Total Operating Expenses & Equipment	1,470,072	63,113	1,533,185
Total Special Items of Expense	15,700	2,000	17,700
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>6,542,600</b>	<b>189,027</b>	<b>6,731,627</b>
<b>Fund Balance</b>	<b>646,130</b>	<b>1,575,939</b>	<b>2,222,069</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	727,621	727,621
Restricted - Statutory	178,312	-	178,312
Unrestricted - Designated	467,818	848,318	1,316,136
Unrestricted - Undesignated	0	(0)	0
<b>Total Designations</b>	<b>646,130</b>	<b>1,575,939</b>	<b>2,222,069</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	<b>67.90</b>	<b>2.00</b>	<b>69.90</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Sutter**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Sutter

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	944,796	1,510,939	2,455,735
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	5,258,632		5,258,632
816000	Other State Receipts			-
821000	Local Fees Revenue	76,000		76,000
821200	Enhanced Collections		187,027	187,027
822000	Local Non-Fees Revenue	1,500		1,500
823000	Other			-
825000	Interest Income		60,000	60,000
826000	Investment Income			-
	<b>Total Revenue</b>	<b>5,336,132</b>	<b>247,027</b>	<b>5,583,159</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	1,200		1,200
832000	Program 45.10 - MOU	168,097		168,097
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	296,746		296,746
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	12,307		12,307
838000	AOC Grants	429,452		429,452
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		5,000	5,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		2,000	2,000
	<b>Total Reimbursements</b>	<b>907,802</b>	<b>7,000</b>	<b>914,802</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	40,601		40,601
701200	Interfund (Operating) Transfers Out	(40,601)		(40,601)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>6,243,934</b>	<b>254,027</b>	<b>6,497,961</b>
	<b>Total Financing Sources</b>	<b>7,188,730</b>	<b>1,764,966</b>	<b>8,953,696</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Sutter

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	68	2	70
	<b>Personal Services:</b>			
900000	Salaries	3,222,210	75,382	3,297,592
910000	Staff Benefits	1,834,618	48,532	1,883,150
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>5,056,828</b>	<b>123,914</b>	<b>5,180,742</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	97,009	585	97,594
924000	Printing	38,494	1,100	39,594
925000	Telecommunications	1,175	-	1,175
926000	Postage	34,128	21,028	55,156
928000	Insurance	1,138	-	1,138
929000	In-State Travel	5,935	-	5,935
931000	Out-of-State Travel	575	-	575
933000	Training	1,223	-	1,223
934000	Security	561,612	-	561,612
935000	Facility Operations	91,233	-	91,233
936000	Utilities	24,050	-	24,050
938000	Contracted Services	580,100	40,400	620,500
940000	Consulting and Professional Services - County Provided	3,700	-	3,700
943000	Information Technology	28,200	-	28,200
945000	Major Equipment	-	-	-
950000	Other Items of Expense	1,500	-	1,500
	<b>Total OE&amp;E</b>	<b>1,470,072</b>	<b>63,113</b>	<b>1,533,185</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	15,700	2,000	17,700
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>15,700</b>	<b>2,000</b>	<b>17,700</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>6,542,600</b>	<b>189,027</b>	<b>6,731,627</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2010-11**

Superior Court - Sutter

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	6.00	9%	822,455	13%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	38.10	56%	2,925,472	45%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	19.00	28%	1,276,014	20%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	7.00	10%	486,736	7%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	12.00	18%	789,278	12%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	8.00	12%	549,733	8%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	11.10	16%	1,099,725	17%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	4.85	7%	495,286	8%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	4.25	6%	389,991	6%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.00	1%	159,649	2%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1.00	1%	54,799	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	12.50	18%	1,560,170	24%	-	0%	2,000	1%
10 . 30 . 010 . 000	Other Support Operations	4.50	7%	314,053	5%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	2.50	4%	319,586	5%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.50	1%	78,552	1%	-	0%	2,000	1%
10 . 30 . 040 . 000	Security	5.00	7%	847,979	13%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>56.60</b>	<b>83%</b>	<b>5,308,097</b>	<b>81%</b>	<b>-</b>	<b>0%</b>	<b>2,000</b>	<b>1%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	2.00	100%	187,027	99%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>2.00</b>	<b>100%</b>	<b>187,027</b>	<b>99%</b>
90 . 10 . 000 . 000	Executive Office	1.50	2%	275,100	4%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	4.00	6%	377,637	6%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1.05	2%	104,545	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	2.50	4%	191,902	3%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	2.25	3%	285,319	4%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>11.30</b>	<b>17%</b>	<b>1,234,503</b>	<b>19%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
	<b>Total - Summary</b>	<b>67.90</b>	<b>100%</b>	<b>6,542,600</b>	<b>100%</b>	<b>2.00</b>	<b>100%</b>	<b>189,027</b>	<b>100%</b>





**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

Superior Court - Sutter  
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions	6	7	12	8	5	4	1	1	5	3	1	5			2	4	1	3	2	68
	<b>Personal Services:</b>																				
900000	Salaries	330,347	284,221	466,312	325,183	254,733	240,025	48,179	35,431	188,429	170,052	20,172	178,147			181,995	184,466	53,362	114,343	146,813	3,222,210
910000	Staff Benefits	174,908	174,640	274,786	198,741	136,634	124,341	27,088	18,418	116,674	92,024	13,845	105,820			91,965	117,854	23,633	72,045	71,202	1,834,618
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>505,255</b>	<b>458,861</b>	<b>741,098</b>	<b>523,924</b>	<b>391,367</b>	<b>364,366</b>	<b>75,267</b>	<b>53,849</b>	<b>305,103</b>	<b>262,076</b>	<b>34,017</b>	<b>283,967</b>	<b>-</b>	<b>-</b>	<b>273,960</b>	<b>302,320</b>	<b>76,995</b>	<b>186,388</b>	<b>218,015</b>	<b>5,056,828</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	19,033	4,165	9,000	6,550	8,296	100	200	350	6,555	150	1,375	2,365			365	17,350	1,250	385	19,520	97,009
924000	Printing		9,150	9,700	9,179	4,825		100	600	80			4,860						70	150	38,494
925000	Telecommunications				230											725					1,175
926000	Postage		11,600	3,100	4,500	1,044				1,350		12,300				50	100		30	54	34,128
928000	Insurance																			1,138	1,138
929000	In-State Travel	2,815	50	80	50	1,145	1,635				90		50							20	5,935
931000	Out-of-State Travel	225					350														575
933000	Training	295				700					228										1,223
934000	Security					25	90						561,497								561,612
935000	Facility Operations	2,273	2,910	1,300	500	40,964	17,300			65			100						2,371	23,450	91,233
936000	Utilities					11,920	5,200														6,930
938000	Contracted Services	291,859		25,000	1,100	35,000	950	84,082		900	57,042						57,867	26,300			580,100
940000	Consulting and Professional Services - County Provided				3,700																3,700
943000	Information Technology	700										10,300									28,200
945000	Major Equipment																				
950000	Other Items of Expense																				1,500
	<b>Total OE&amp;E</b>	<b>317,200</b>	<b>27,875</b>	<b>48,180</b>	<b>25,809</b>	<b>103,919</b>	<b>25,625</b>	<b>84,382</b>	<b>950</b>	<b>8,950</b>	<b>57,510</b>	<b>28,835</b>	<b>564,012</b>	<b>-</b>	<b>-</b>	<b>1,140</b>	<b>75,317</b>	<b>27,550</b>	<b>5,514</b>	<b>67,304</b>	<b>1,470,072</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											15,700									15,700
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,700</b>
990000	Distributed Administration & Allocation																				-
	<b>Total Program Expense</b>	<b>822,455</b>	<b>486,736</b>	<b>789,278</b>	<b>549,733</b>	<b>495,286</b>	<b>389,991</b>	<b>159,649</b>	<b>54,799</b>	<b>314,053</b>	<b>319,586</b>	<b>78,552</b>	<b>847,979</b>	<b>-</b>	<b>-</b>	<b>275,100</b>	<b>377,637</b>	<b>104,545</b>	<b>191,902</b>	<b>285,319</b>	<b>6,542,600</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**Superior Court - Sutter  
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions													2							2
	<b>Personal Services:</b>																				
900000	Salaries													75,382							75,382
910000	Staff Benefits													48,532							48,532
914100	Salary Savings																				
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	123,914	-	-	-	-	-	-	123,914
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense													585							585
924000	Printing													1,100							1,100
925000	Telecommunications																				
926000	Postage													21,028							21,028
928000	Insurance																				
929000	In-State Travel																				
931000	Out-of-State Travel																				
933000	Training																				
934000	Security																				
935000	Facility Operations																				
936000	Utilities																				
938000	Contracted Services													40,400							40,400
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	63,113	-	-	-	-	-	-	63,113
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											2,000									2,000
972000	Other																				
973000	Debt Service																				
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
990000	Distributed Administration & Allocation																				
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	2,000	-	187,027	-	-	-	-	-	-	189,027