

**Judicial Council of California**

**BASELINE BUDGET**

Certification


Court: Superior Court - Sutter  
 Court Contact: Brenda Cummings  
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 E-mail Address: bcummings@suttercourts.com

Fiscal Year: FY 2016-17  
 Budget Prepared By: Brenda Cummings  
 Preparer's Phone: 530 822-3340  
 E-mail Address: bcummings@suttercourts.com

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,071,980	375,139	0	0	0	0	1,447,118
Current Year Financing Sources	5,680,726	323,672	466,022	0	0	0	6,470,420
<b>Total Financing Sources</b>	<b>6,752,706</b>	<b>698,811</b>	<b>466,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,917,538</b>
<b>Total Expenditures</b>	<b>6,510,049</b>	<b>286,290</b>	<b>466,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,262,361</b>
<b>Fund Balance</b>	<b>242,657</b>	<b>412,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>655,177</b>
<b>Fund Balance Classifications</b>							
Nonspendable	0	0	0	0	0	0	0
Restricted	2,535	412,521	0	0	0	0	415,056
Committed	53,838	0	0	0	0	0	53,838
Assigned	186,284	0	0	0	0	0	186,284
Unassigned	(0)	(0)	0	0	0	0	(1)

**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

September 15, 2016  
 \_\_\_\_\_  
 Date

**Schedule 1 - Baseline Budget  
FY 2016-17**

Superior Court - Sutter

**Fund Condition Statement**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
<b>Financing Sources</b>									
Beginning Balance	824,279	247,701	1,071,980	375,139	-	-	-	-	1,447,118
<b>Current Year Financing Sources</b>									
Revenue	5,133,814	152,638	5,286,452	317,172	-	-	-	-	5,603,624
Reimbursements	433,482	400	433,882	6,500	426,414	-	-	-	866,796
Interfund Transfers	(39,608)	-	(39,608)	-	39,608	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>5,527,688</b>	<b>153,038</b>	<b>5,680,726</b>	<b>323,672</b>	<b>466,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,470,420</b>
<b>Total Financing Sources</b>	<b>6,351,967</b>	<b>400,739</b>	<b>6,752,706</b>	<b>698,811</b>	<b>466,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,917,538</b>
<b>Expenditures</b>									
Personal Services	4,254,588	33,443	4,288,031	227,844	307,142	-	-	-	4,823,017
Operating Expenses & Equipment	2,168,013	35,000	2,203,013	32,800	103,156	-	-	-	2,338,969
Special Items of Expense	4,975	90,400	95,375	5,000	-	-	-	-	100,375
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(76,370)	-	(76,370)	20,646	55,724	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,351,206</b>	<b>158,843</b>	<b>6,510,049</b>	<b>286,290</b>	<b>466,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,262,361</b>
<b>Fund Balance</b>	<b>761</b>	<b>241,896</b>	<b>242,657</b>	<b>412,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>655,177</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	2,535	2,535	412,521	-	-	-	-	415,056
Committed	-	53,838	53,838	-	-	-	-	-	53,838
Assigned	761	185,523	186,284	-	-	-	-	-	186,284
Unassigned	(0)	(0)	(0)	(0)	-	-	-	-	(1)
<b>Total Fund Balance</b>	<b>761</b>	<b>241,896</b>	<b>242,657</b>	<b>412,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>655,177</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
Total Authorized FTEs Per Schedule 7A:	51.10	0.00	51.10	2.43	3.47	0.00	0.00	0.00	57.00

**Schedule 1 - Baseline Budget  
FY 2016-17**

Superior Court - Sutter

**Financing Sources**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	824,279	247,701	375,139					1,447,118
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	4,969,253		39,818					5,009,071
816000	Other State Receipts	159,761							159,761
821000	Local Fees Revenue		100,438	47,577					148,015
821200	Enhanced Collections			229,777					229,777
822000	Local Non-Fees Revenue								-
823000	Other		50,000						50,000
825000	Interest Income	4,800	2,200						7,000
826000	Investment Income								-
	<b>Total Revenue</b>	<b>5,133,814</b>	<b>152,638</b>	<b>317,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,603,624</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	10,300							10,300
832000	Program 45.10 - MOU	196,881							196,881
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	214,000							214,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	12,301							12,301
838000	Judicial Council Grants				426,414				426,414
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds			6,500					6,500
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		400						400
	<b>Total Reimbursements</b>	<b>433,482</b>	<b>400</b>	<b>6,500</b>	<b>426,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>866,796</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In				39,608				39,608
701200	Interfund (Operating) Transfers Out	(39,608)							(39,608)
	<b>Total Interfund Transfers</b>	<b>(39,608)</b>	<b>-</b>	<b>-</b>	<b>39,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>5,527,688</b>	<b>153,038</b>	<b>323,672</b>	<b>466,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,470,420</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>6,351,967</b>	<b>400,739</b>	<b>698,811</b>	<b>466,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,917,538</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2016-17**

Superior Court - Sutter

**Baseline Budget Expenditure Summary**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	51	-	2	3	-	-	-	57
	<b>Personal Services:</b>								
900000	Salaries	2,623,187	33,443	154,744	195,218	-	-	-	3,006,592
910000	Staff Benefits	1,631,401	-	73,100	111,924	-	-	-	1,816,425
914100	Salary Savings	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>4,254,588</b>	<b>33,443</b>	<b>227,844</b>	<b>307,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,823,017</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	243,788	20,000	700	900	-	-	-	265,388
924000	Printing	20,485	-	1,100	200	-	-	-	21,785
925000	Telecommunications	42,850	-	-	-	-	-	-	42,850
926000	Postage	32,400	-	11,000	-	-	-	-	43,400
928000	Insurance	4,898	-	-	-	-	-	-	4,898
929000	In-State Travel	2,451	-	-	4,861	-	-	-	7,312
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	250	-	-	-	-	-	-	250
934000	Security	110,338	-	-	-	-	-	-	110,338
935000	Facility Operations	13,600	15,000	-	-	-	-	-	28,600
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	774,801	-	20,000	97,195	-	-	-	891,996
940000	Consulting and Professional Services - County Provided	10,300	-	-	-	-	-	-	10,300
943000	Information Technology	853,852	-	-	-	-	-	-	853,852
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	58,000	-	-	-	-	-	-	58,000
	<b>Total OE&amp;E</b>	<b>2,168,013</b>	<b>35,000</b>	<b>32,800</b>	<b>103,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,338,969</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	4,975	400	-	-	-	-	-	5,375
972000	Other	-	90,000	5,000	-	-	-	-	95,000
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>4,975</b>	<b>90,400</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,375</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(76,370)	-	20,646	55,724	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>6,351,206</b>	<b>158,843</b>	<b>286,290</b>	<b>466,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,262,361</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2016-17**

Superior Court - Sutter

**PECT Summary**

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	6.60	12%	858,696	12%	-	0%	12,970	0%	-	0%	-	0%	-	0%	78,000	1%
1200	Case Type Services - Roll Up	27.60	48%	2,296,540	32%	-	0%	73,724	1%	0.03	0%	51,513	1%	3.27	6%	373,427	5%
1210	Criminal - Roll Up	12.95	23%	916,819	13%	-	0%	51,418	1%	-	0%	47,577	1%	-	0%	19,195	0%
1211	Traffic & Other Infractions	2.25	4%	105,496	1%	-	0%	36,819	1%	-	0%	47,577	1%	-	0%	-	0%
1212	Other Criminal Cases	10.70	19%	811,324	11%	-	0%	14,598	0%	-	0%	-	0%	-	0%	19,195	0%
1220	Civil	8.25	14%	557,187	8%	-	0%	10,433	0%	0.03	0%	3,936	0%	-	0%	-	0%
1230	Families & Children - Roll Up	6.40	11%	822,533	11%	-	0%	11,874	0%	-	0%	-	0%	3.27	6%	354,232	5%
1231	Families and Children Services	1.60	3%	142,637	2%	-	0%	2,401	0%	-	0%	-	0%	3.27	6%	354,232	5%
1232	Probate, Guardianship & Mental Health Services	3.30	6%	347,531	5%	-	0%	7,274	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.75	1%	271,187	4%	-	0%	1,100	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.75	1%	61,179	1%	-	0%	1,100	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	8.10	14%	1,027,906	14%	-	0%	13,725	0%	-	0%	5,000	0%	0.20	0%	14,595	0%
1310	Other Support Operations	2.35	4%	311,131	4%	-	0%	4,351	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	1.50	3%	276,047	4%	-	0%	3,217	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.45	1%	60,695	1%	-	0%	1,021	0%	-	0%	5,000	0%	-	0%	-	0%
1340	Security	3.80	7%	380,034	5%	-	0%	5,135	0%	-	0%	-	0%	0.20	0%	14,595	0%
1000	Trial Court Operations Program - Roll Up	42.30	74%	4,183,142	58%	-	0%	100,419	1%	0.03	0%	56,513	1%	3.47	6%	466,022	6%
2110	Enhanced Collections	-	0%	(19,376)	0%	-	0%	3,305	0%	2.40	4%	229,777	3%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	(19,376)	0%	-	0%	3,305	0%	2.40	4%	229,777	3%	-	0%	-	0%
9100	Executive Office	1.75	3%	350,226	5%	-	0%	6,374	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.80	3%	247,890	3%	-	0%	24,086	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.25	2%	166,820	2%	-	0%	2,505	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	2.00	4%	186,755	3%	-	0%	7,995	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	2.00	4%	1,235,748	17%	-	0%	14,159	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	8.80	15%	2,187,440	30%	-	0%	55,120	1%	-	0%	-	0%	-	0%	-	0%
	<b>Total - Summary</b>	<b>51.10</b>	<b>90%</b>	<b>6,351,206</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>158,843</b>	<b>0%</b>	<b>2.43</b>	<b>4%</b>	<b>286,290</b>	<b>4%</b>	<b>3.47</b>	<b>6%</b>	<b>466,022</b>	<b>6%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2016-17**

Superior Court - Sutter

**PECT Summary**

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.60	12%	949,666	13%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.90	54%	2,795,204	38%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.95	23%	1,035,009	14%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	4%	189,892	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.70	19%	845,117	12%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.28	15%	571,556	8%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.67	17%	1,188,639	16%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.87	9%	499,269	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.30	6%	354,804	5%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	1%	272,286	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	1%	62,278	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.30	15%	1,061,226	15%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.35	4%	315,482	4%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	3%	279,264	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.45	1%	66,716	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	7%	399,764	6%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	45.80	80%	4,806,095	66%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.40	4%	213,706	3%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.40	4%	213,706	3%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	3%	356,601	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.80	3%	271,976	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	2%	169,325	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	194,751	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	1,249,907	17%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.80	15%	2,242,559	31%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	57.00	100%	7,262,361	100%

**Schedule 1 - Baseline Budget  
FY 2016-17**

**Superior Court - Sutter**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2016-17**

Superior Court - Sutter

**General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	6.6	2.3	10.7	8.3	1.6	3.3	0.8	0.8	2.4	1.5	0.5	3.8
	<b>Personal Services:</b>												
900000	Salaries	405,152	24,452	456,009	321,958	74,991	227,206	34,353	34,353	135,920	100,496	19,408	160,405
910000	Staff Benefits	218,482	66,464	291,573	214,979	40,040	118,700	21,826	21,826	82,124	60,921	11,540	107,202
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>623,634</b>	<b>90,916</b>	<b>747,582</b>	<b>536,937</b>	<b>115,031</b>	<b>345,906</b>	<b>56,179</b>	<b>56,179</b>	<b>218,044</b>	<b>161,417</b>	<b>30,948</b>	<b>267,607</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	39,270	7,850	7,392	6,830	5,130	1,250	100		5,402		925	889
924000	Printing	250	1,530	13,500	1,595		75			285		3,250	
925000	Telecommunications												1,200
926000	Postage	125	5,200	2,850	1,500	700	300	200		5,000		16,000	
928000	Insurance												
929000	In-State Travel	1,767			25					100		59	
931000	Out-of-State Travel												
933000	Training	250											
934000	Security												110,338
935000	Facility Operations									600			
936000	Utilities												
938000	Contracted Services	193,400		40,000		77,500		214,708	5,000	81,700	114,630		
940000	Consulting and Professional Services - County Provided				10,300								
943000	Information Technology											4,538	
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>235,062</b>	<b>14,580</b>	<b>63,742</b>	<b>20,250</b>	<b>83,330</b>	<b>1,625</b>	<b>215,008</b>	<b>5,000</b>	<b>93,087</b>	<b>114,630</b>	<b>24,772</b>	<b>112,427</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											4,975	
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>4,975</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					(55,724)							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>858,696</b>	<b>105,496</b>	<b>811,324</b>	<b>557,187</b>	<b>142,637</b>	<b>347,531</b>	<b>271,187</b>	<b>61,179</b>	<b>311,131</b>	<b>276,047</b>	<b>60,695</b>	<b>380,034</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2016-17**

Superior Court - Sutter

**General TCTF Budget**

Account	Description	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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			1.8	1.8	1.3	2.0	2.0	51.1
	<b>Personal Services:</b>								-
900000	Salaries			199,120	127,622	78,242	93,571	129,929	2,623,187
910000	Staff Benefits	1,270		89,056	80,848	61,840	63,786	78,925	1,631,401
914100	Salary Savings								-
	<b>Total Personal Services</b>	<b>1,270</b>	<b>-</b>	<b>288,176</b>	<b>208,470</b>	<b>140,082</b>	<b>157,357</b>	<b>208,854</b>	<b>4,254,588</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense			6,050	15,370	2,400	8,850	136,080	243,788
924000	Printing								20,485
925000	Telecommunications						650	41,000	42,850
926000	Postage				225	300			32,400
928000	Insurance						4,898		4,898
929000	In-State Travel							500	2,451
931000	Out-of-State Travel								-
933000	Training								250
934000	Security								110,338
935000	Facility Operations						13,000		13,600
936000	Utilities								-
938000	Contracted Services				23,825	24,038			774,801
940000	Consulting and Professional Services - County Provided								10,300
943000	Information Technology							849,314	853,852
945000	Major Equipment								-
950000	Other Items of Expense			56,000			2,000		58,000
	<b>Total OE&amp;E</b>	<b>-</b>	<b>-</b>	<b>62,050</b>	<b>39,420</b>	<b>26,738</b>	<b>29,398</b>	<b>1,026,894</b>	<b>2,168,013</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs								4,975
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>4,975</b>
983000	Capital Costs								-
990000	Distributed Administration & Allocation	(20,646)							(76,370)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	<b>(19,376)</b>	<b>-</b>	<b>350,226</b>	<b>247,890</b>	<b>166,820</b>	<b>186,755</b>	<b>1,235,748</b>	<b>6,351,206</b>

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2016-17**

Superior Court - Sutter

**General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries		33,443										
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	33,443	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs											400	
972000	Other	12,970	3,376	14,598	10,433	2,401	7,274	1,100	1,100	4,351	3,217	621	5,135
973000	Debt Service												
	<b>Total Special Items of Expense</b>	12,970	3,376	14,598	10,433	2,401	7,274	1,100	1,100	4,351	3,217	1,021	5,135
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	12,970	36,819	14,598	10,433	2,401	7,274	1,100	1,100	4,351	3,217	1,021	5,135

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2016-17**

Superior Court - Sutter

**General Non-TCTF Budget**

Account	Description	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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								33,443
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	33,443
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense				20,000				20,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations						5,000	10,000	15,000
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	20,000	-	5,000	10,000	35,000
	<b>Special Items of Expense:</b>								
965000	Jury Costs								400
972000	Other	3,305		6,374	4,086	2,505	2,995	4,159	90,000
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	3,305	-	6,374	4,086	2,505	2,995	4,159	90,400
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	3,305	-	6,374	24,086	2,505	7,995	14,159	158,843

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2016-17**

Superior Court - Sutter

**Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A				0.0								
	<b>Personal Services:</b>												
900000	Salaries		47,577		3,936								
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	47,577	-	3,936	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other											5,000	
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	5,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	47,577	-	3,936	-	-	-	-	-	-	5,000	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2016-17**

Superior Court - Sutter

**Special Revenue Non-Grant Budget**

Account	Description	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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	2.4							2.4
	<b>Personal Services:</b>								
900000	Salaries	103,231							154,744
910000	Staff Benefits	73,100							73,100
914100	Salary Savings								-
	<b>Total Personal Services</b>	<b>176,331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227,844</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	700							700
924000	Printing	1,100							1,100
925000	Telecommunications								-
926000	Postage	11,000							11,000
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	20,000							20,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	<b>32,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,800</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								5,000
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>5,000</b>
983000	Capital Costs								-
990000	Distributed Administration & Allocation	20,646							20,646
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	<b>229,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,290</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2016-17**

Superior Court - Sutter

**Special Revenue Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A					3.3							0.2
	<b>Personal Services:</b>												
900000	Salaries					185,884							9,334
910000	Staff Benefits					106,663							5,261
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	292,547	-	-	-	-	-	-	14,595
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense					900							
924000	Printing					200							
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel					4,861							
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	78,000		19,195									
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	78,000	-	19,195	-	5,961	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					55,724							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	78,000	-	19,195	-	354,232	-	-	-	-	-	-	14,595

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2016-17**

Superior Court - Sutter

**Special Revenue Grant Budget**

Account	Description	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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								3.5
	<b>Personal Services:</b>								
900000	Salaries								195,218
910000	Staff Benefits								111,924
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	307,142
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								900
924000	Printing								200
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								4,861
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								97,195
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	103,156
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								55,724
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	466,022

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2016-17**

Superior Court - Sutter

**Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-



**Schedule 1 - Baseline Budget  
Capital Project  
FY 2016-17**

**Superior Court - Sutter  
Capital Projects Budget**

Account	Description	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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2016-17**

**Superior Court - Sutter  
Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2016-17**

Superior Court - Sutter

**Debt Service Budget**

Account	Description	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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2016-17**

**Superior Court - Sutter  
Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2016-17**

**Superior Court - Sutter  
Proprietary Budget**

Account	Description	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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-