

**Judicial Council of California**

**BASELINE BUDGET**

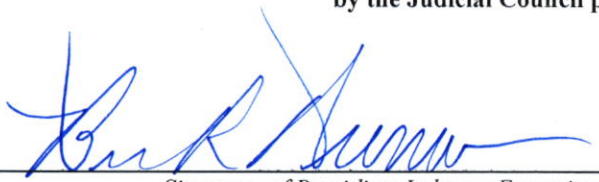
Certification

Superior Court: Sutter  
Court Contact: Joe Azevedo  
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Fiscal Year: 2017-2018  
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*

September 15, 2017  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 740,656	\$ 324,962					\$ 1,065,618
Traffic & Other Infractions	\$ 270,986	\$ 9,207					\$ 280,193
Other Criminal Cases	\$ 808,236	\$ 84,066					\$ 892,302
Civil	\$ 453,454	\$ 19,312					\$ 472,766
Family & Children Services	\$ 454,795	\$ 107,584			\$ 0		\$ 562,379
Probate, Guardianship & Mental Health Services	\$ 356,852	\$ 3,445					\$ 360,297
Juvenile Dependency Services	\$ 61,535	\$ 162,440					\$ 223,975
Juvenile Delinquency Services	\$ 61,535	\$ 1,313					\$ 62,848
Other Court Operations	\$ 226,427	\$ 7,976					\$ 234,403
Court Interpreters	\$ 169,813	\$ 162,097					\$ 331,910
Jury Services	\$ 34,470	\$ 21,931	\$ 7,690				\$ 64,091
Security	\$ 312,940	\$ 137,615					\$ 450,555
Trial Court Operations Program	\$ 3,951,699	\$ 1,041,949	\$ 7,690		\$ 0		\$ 5,001,338
Enhanced Collections	\$ 205,403	\$ 27,368			\$ 0		\$ 232,771
Other Non-Court Operations							
Non-Court Operations Program	\$ 205,403	\$ 27,368			\$ 0		\$ 232,771
Executive Office	\$ 285,829	\$ 31,001					\$ 316,830
Fiscal Services	\$ 222,922	\$ 22,499					\$ 245,421
Human Resources	\$ 126,904	\$ 26,995					\$ 153,899
Business & Facilities Services	\$ 181,268	\$ 32,719					\$ 213,987
Information Technology	\$ 305,130	\$ 435,708					\$ 740,838
Court Administration Program	\$ 1,122,053	\$ 548,922					\$ 1,670,975
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 5,279,155	\$ 1,618,239	\$ 7,690		\$ 0		\$ 6,905,084

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 5,108,988	\$ 43,097						\$ 5,152,085
Improvement and Modernization Fund	\$ 12,301							\$ 12,301
Judges' Compensation (0150019)								\$ 235,000
Court Interpreter (0150037)	\$ 235,000							\$ 235,000
Civil Coordination Reimbursement (0150091)								\$ 279,027
MOU Reimbursements (0150010 and General)	\$ 279,027							\$ 279,027
Other Miscellaneous	\$ 159,761							\$ 159,761
	<b>\$ 5,795,077</b>	<b>\$ 43,097</b>						<b>\$ 5,838,174</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 320,969					\$ 320,969
Other Judicial Council Grants			\$ 105,445					\$ 105,445
Non-Judicial Council Grants								
			<b>\$ 426,414</b>					<b>\$ 426,414</b>
Other Financing Sources								
Interest Income	\$ 12,000	\$ 837						\$ 12,837
Investment Income								
Donations								
Local Fees	\$ 64,500	\$ 24,500						\$ 89,000
Non-Fee Revenues								
Enhanced Collections		\$ 272,882						\$ 272,882
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 400							\$ 400
	<b>\$ 76,900</b>	<b>\$ 298,219</b>						<b>\$ 375,119</b>
<b>Total Revenues</b>	<b>\$ 5,871,977</b>	<b>\$ 341,316</b>	<b>\$ 426,414</b>					<b>\$ 6,639,707</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 2,856,354	\$ 135,294	\$ 197,460					\$ 3,189,108
Temp Help								
Overtime								
Staff Benefits	\$ 1,867,477	\$ 97,209	\$ 125,361					\$ 2,090,047
	<b>\$ 4,723,831</b>	<b>\$ 232,503</b>	<b>\$ 322,821</b>					<b>\$ 5,279,155</b>
Operating Expenses and Equipment								
General Expense	\$ 199,281	\$ 10,315	\$ 8,810					\$ 218,406
Printing	\$ 20,895	\$ 500						\$ 21,395
Telecommunications	\$ 66,052							\$ 66,052
Postage	\$ 32,515	\$ 2,900						\$ 35,415
Insurance	\$ 4,505							\$ 4,505
In-State Travel	\$ 2,464		\$ 2,673					\$ 5,137
Out-of-State Travel								
Training	\$ 750		\$ 765					\$ 1,515
Security Services	\$ 135,713							\$ 135,713
Facility Operations	\$ 31,199							\$ 31,199
Utilities								
Contracted Services	\$ 685,529	\$ 20,000	\$ 94,158					\$ 799,687
Consulting and Professional Services	\$ 8,500							\$ 8,500
Information Technology	\$ 261,820							\$ 261,820
Major Equipment								
Other Items of Expense	\$ 28,895							\$ 28,895
	<b>\$ 1,478,118</b>	<b>\$ 33,715</b>	<b>\$ 106,406</b>					<b>\$ 1,618,239</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 7,690							\$ 7,690
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (105,645)	\$ 41,081	\$ 64,564					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (97,955)</b>	<b>\$ 41,081</b>	<b>\$ 64,564</b>					<b>\$ 7,690</b>
<b>Total Expenditures</b>	<b>\$ 6,103,994</b>	<b>\$ 307,299</b>	<b>\$ 493,791</b>					<b>\$ 6,905,084</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (232,017)	\$ 34,017	\$ (67,377)					\$ (265,377)
Operating Transfers In (Out)	\$ (67,377)		\$ 67,377					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 516,779	\$ 262,263	\$ 0					\$ 779,042
Ending Balance (Deficit)	<b>\$ 217,385</b>	<b>\$ 296,280</b>	<b>\$ 0</b>					<b>\$ 513,665</b>

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 516,779	\$ 262,263	\$ 0					\$ 779,042
Trial Court Revenue Sources	\$ 5,345,649	\$ 341,316						\$ 5,686,965
Trial Court Reimbursements	\$ 526,328		\$ 426,414					\$ 952,742
Prior Year Revenue								
Revenue Total	\$ 5,871,977	\$ 341,316	\$ 426,414					\$ 6,639,707
Personal Services	\$ 4,723,831	\$ 232,503	\$ 322,821					\$ 5,279,155
Operating Expenses and Equipment	\$ 1,478,118	\$ 33,715	\$ 106,406					\$ 1,618,239
Special Items of Expense	\$ 7,690							\$ 7,690
Capital Costs								
Internal Cost Recovery	\$ (105,645)	\$ 41,081	\$ 64,564					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 6,103,994	\$ 307,299	\$ 493,791					\$ 6,905,084
Operating Transfers In			\$ 67,377					\$ 67,377
Operating Transfers Out	\$ (67,377)							\$ (67,377)
Other Financial Sources Total	\$ (67,377)		\$ 67,377					\$ 0
Ending Balance (Deficit)	\$ 217,385	\$ 296,280	\$ 0					\$ 513,665