Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:	Sutter	Fiscal Year: 2019–20	
Court Contact:	Joe Azevedo	Budget Prepared By: Joe Azevedo	
Phone:	(530) 822-3340	Preparer's Phone: (530) 822-3340	
E-mail Address:	jazevedo@suttercourts.com	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

Date

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

	Fiscal Year 2019/20							
	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	\$ 951,849	\$ 221,585					\$ 1,173,434	
Traffic & Other Infractions	\$ 481,038	\$ 11,627					\$ 492,665	
Other Criminal Cases	\$ 320,982	\$ 49,163					\$ 370,145	
Civil	\$ 579,191	\$ 20,011					\$ 599,202	
Family & Children Services	\$ 554,483	\$ 192,420			\$ 0		\$ 746,903	
Probate, Guardianship & Mental Health Services	\$ 343,602	\$ 4,200					\$ 347,802	
Juvenile Dependency Services	\$ 25,484	\$ 354,156					\$ 379,640	
Juvenile Delinquency Services	\$ 25,484	\$ 1,112					\$ 26,596	
Other Court Operations	\$ 628,532	\$ 77,478					\$ 706,010	
Court Interpreters	\$ 155,572	\$ 163,542					\$ 319,114	
Jury Services	\$ 31,579	\$ 26,802	\$ 7,387				\$ 65,768	
Security	\$ 166,279	\$ 240,254					\$ 406,533	
Trial Court Operations Program	\$ 4,264,075	\$ 1,362,352	\$ 7,387		\$ 0		\$ 5,633,814	
Enhanced Collections	\$ 181,248	\$ 51,739					\$ 232,987	
Other Non-Court Operations	\$ 3,500	\$ 87					\$ 3,587	
Non-Court Operations Program	\$ 184,748	\$ 51,826					\$ 236,574	
							4	
Executive Office	\$ 514,014	\$ 6,660					\$ 520,674	
Fiscal Services	\$ 255,114	\$ 47,698					\$ 302,812	
Human Resources	\$ 99,640	\$ 12,122	\$ 100,000				\$ 211,762	
Business & Facilities Services	\$ 187,358	\$ 18,733					\$ 206,091	
Information Technology	\$ 357,264	\$ 489,744					\$ 847,008	
Court Administration Program	\$ 1,413,390	\$ 574,956	\$ 100,000				\$ 2,088,346	
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0	
Prior Year Adjustments Not Posted to a Program								
Total	\$ 5,862,213	\$ 1,989,134	\$ 107,387		\$0		\$ 7,958,734	

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

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Reversion Reve		Governmental Funds							
REVENUES Size - State of Trial State of S					Capital		Proprietary	Fiduciary	
State Network State		General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Tital Count Treat Fard									
Industry		\$ 5.977.453	\$ 40.597						\$ 6.018.050
South Institute (195007) South Institute (19			ψ 10,001						\$ 12,266
Color Control Color Co									
\$402,112		\$ 317,632							\$ 317,632
Stock Stoc		\$ 462.112							\$ 462.112
Section Sect									
Secretary Secr		\$ 6,929,224	\$ 40,597						\$ 6,969,821
Secretary Secr	Grants								
Section Sect				\$ 321,158					\$ 321,158
				\$ 105,631					\$ 105,631
Determination Survival Surv	Non-Judicial Council Grants			\$ 126 78Q					\$ 426 780
Interest Income \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3,0,000 \$3				Ψ 420,700					ψ 420,700
Discriptions Disc		# 20 000							¢ 20 000
Donations		\$ 30,000							\$ 30,000
Non-Fee Revenues									
Extinations Collections Escheatment Prior Yara Revenue County Program - Reprinted County Program - Rep		\$ 52,634	\$ 17,918						\$ 70,552
Schedularium Printry leaf Revenue S.3.500 S.3.50			¢ 224_400						¢ 224, 400
Proof year Revenue S 3,500 S 3			\$ 231,498						\$ 231,498
Reimbursarrent Other Sale of Fleed Assets									
Salid of Flood Assets	, ,		\$ 3,500						\$ 3,500
Second Expenditures									
S 22.534 S 232.916									
Total Revenues	Cutof Misselfaricous	\$ 82,634	\$ 252,916						\$ 335,550
EXPENDITURES									
Personal Services \$3,078,826 \$116,018 \$173,460 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304 \$3,368,304	Total Revenues	\$ 7,011,858	\$ 293,513	\$ 426,789					\$ 7,732,160
Salides - Permanent \$3,078,826 \$116,018 \$173,460 \$3,398,304 \$3,398,304 \$2,493,300 \$2,493,300 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304 \$3,398,304	EXPENDITURES								
Temp Help		* • • • • • • • • • • • • • • • • • • •	* 440.040	0.470.400					* • • • • • • •
Suff Benefits		\$ 3,078,826	\$ 116,018	\$ 173,460					\$ 3,368,304
Staff Benefits									
Operating Expenses and Equipment General Expense		\$ 2,263,570	\$ 89,863	\$ 140,476					\$ 2,493,909
Second Expense		\$ 5,342,396	\$ 205,881	\$ 313,936					\$ 5,862,213
Second Expense	Operating Expenses and Equipment								
Telecommunications	General Expense								\$ 99,320
Postage S33,410 \$21,000 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650 \$5,650			\$ 2,700						
Insurance \$5,050 \$5,050 \$5,050 \$5,050 \$5,050 \$5,050 \$5,050 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761 \$7,761			\$ 21 000						
Out-of-State Travel	7		Ψ 21,000						\$ 5,050
Training				\$ 5,434					\$ 7,761
Security Services				¢ 1 700					
Facility Operations				φ 1,790					
Contracted Services Consulting and Professional Services Information Technology Information Technology Other Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Cost Recovery Prior Year Expense Adjustment Total Expenditures Excess (Deficit) of Revenues Over Expenditures \$ 931,882 \$ 25,000 \$ 105,043 \$ 105,043 \$ \$ 9,500 \$ 288,247 \$ \$ 9,500 \$ 288,247 \$ \$ 9,500 \$ 288,247 \$ \$ 140,000 \$ 288,247 \$ \$ 140,000 \$ 2,200 \$ 1,812,937 \$ \$ 63,250 \$ 112,947 \$ \$ 140,000 \$ 2,200 \$ 1,812,937 \$ \$ 63,250 \$ 112,947 \$ \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,812,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,937 \$ 1,932,93									\$ 18,840
Consulting and Professional Services \$ 9,500 \$ 288,247 \$ 8,280 \$ 288,247 \$ 140,000 \$ 288,247 \$ 140,000 \$ 288,247 \$ 140,000 \$ 2,200 \$ 1,812,937 \$ 63,250 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,947 \$ 1,12,			•						
Information Technology				\$ 105,043					
Major Equipment Other Items of Expense \$ 140,000 \$ 2,200 \$ 140,000 \$ 2,200 \$ 140,000 \$ 2,200 \$ 1,812,937 \$ 63,250 \$ 112,947 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134 \$ 1,989,134	<u> </u>								
\$ 1,812,937 \$ 63,250 \$ 112,947 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Major Equipment	\$ 140,000							\$ 140,000
Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment	Other Items of Expense		* 00 050	A 440 047					
Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Other S 100,000 Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures Total Expenditures Excess (Deficit) of Revenues Over Expenditures Fund Balance (Deficit) Beginning Balance (Deficit) S 7,387 S 7,387 S 7,387 S 7,387 S 100,000 S 10		\$ 1,812,937	\$ 63,250	\$ 112,947					\$ 1,989,134
Jury Costs									
Dudgements, Settlements and Claims Debt Service Other \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100		ф 7 007							¢ 7.007
Debt Service Other \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 0 \$ 100,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 107,387 \$ 0 \$ 107,387 \$ 107,387 \$ 107,387 \$ 107,387 \$ 107,387 \$ 107,387 \$ 107,387 \$ 107,387 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 107,958,734 \$ 10		\$ 7,387							\$ 7,387
Capital Costs Internal Cost Recovery \$ (37,085) \$ 37,085 \$ \$ 0 \$ \$ 0 \$									
Internal Cost Recovery Prior Year Expense Adjustment \$ (37,085)		\$ 100,000							\$ 100,000
Prior Year Expense Adjustment \$ 70,302		¢ (27.095)		¢ 27 005					Φ 0
\$70,302 \$37,085 \$107,387		ψ (37,003)		ψ 37,003					ΨΟ
Excess (Deficit) of Revenues Over Expenditures \$ (213,777) \$ 24,382 \$ (37,179) \$ 24,382 \$ (37,179) \$ 0 \$ 1,326,522	, ,	\$ 70,302		\$ 37,085					\$ 107,387
Excess (Deficit) of Revenues Over Expenditures \$ (213,777) \$ 24,382 \$ (37,179) \$ 24,382 \$ (37,179) \$ 0 \$ 1,326,522	Tatal Fun andituna	Ф 7 00E 00E	¢ 200 424	£ 402.000					Ф Z 050 Z24
Operating Transfers In (Out) \$ (37,179) \$ 37,179 \$ 0 Fund Balance (Deficit) \$ 984,098 \$ 342,424 \$ 0 \$ 1,326,522	i otai Expenditures	\$ 7,225,635	\$ 269,131	\$ 463,968					\$ 7,958,734
Fund Balance (Deficit) Beginning Balance (Deficit) \$ 984,098 \$ 342,424 \$ 0 \$ 1,326,522	Excess (Deficit) of Revenues Over Expenditures	\$ (213,777)	\$ 24,382	\$ (37,179)					\$ (226,574)
Fund Balance (Deficit) Beginning Balance (Deficit) \$ 984,098 \$ 342,424 \$ 0 \$ 1,326,522	Operating Transfers In (Out)	\$ (37,179)		\$ 37,179					\$ 0
Beginning Balance (Deficit) \$ 984,098 \$ 342,424 \$ 0 \$ 1,326,522		. (, , , , , , , , , , , , , , , , , ,		,					
		<u>\$</u> 98 <u>4</u> 008	\$ 342 424	\$ 0					\$ 1,326,522
W 1.0.0.1.1.	Ending Balance (Deficit)	\$ 733,142							\$ 1,099,948

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

	Fiscal Year 2019/20							
	Governmental Funds							
		Special Revenue		Capital	Debt	Proprietary	Fiduciary	Baseline
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Beginning Balance (Deficit)	\$ 984,098	\$ 342,424	\$ 0					\$ 1,326,522
Trial Court Revenue Sources	\$ 6,219,848	\$ 290,013						\$ 6,509,861
Trial Court Reimbursements Prior Year Revenue	\$ 792,010	\$ 3,500	\$ 426,789					\$ 1,222,299
Revenue Total	\$ 7,011,858	\$ 293,513	\$ 426,789					\$ 7,732,160
Personal Services	\$ 5,342,396	\$ 205,881	\$ 313,936					\$ 5,862,213
Operating Expenses and Equipment	\$ 1,812,937	· ·	\$ 112,947					\$ 1,989,134
Special Items of Expense Capital Costs	\$ 107,387							\$ 107,387
Internal Cost Recovery	\$ (37,085)		\$ 37,085					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 7,225,635	\$ 269,131	\$ 463,968					\$ 7,958,734
Operating Transfers In			\$ 37,179					\$ 37,179
Operating Transfers Out	\$ (37,179)							\$ (37,179)
Other Financial Sources Total	\$ (37,179)		\$ 37,179					\$ 0
Ending Balance (Deficit)	\$ 733,142	\$ 366,806	\$ 0					\$ 1,099,948