

Judicial Council of California

BASELINE BUDGET

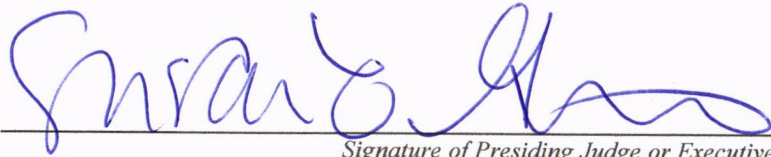
Certification

Superior Court: Sutter
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Fiscal Year: 2020-21
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

10/20/20

Date

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

Fiscal Year 2020/21							
	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	\$ 907,467	\$ 256,194					\$ 1,163,661
Traffic & Other Infractions	\$ 513,077	\$ 10,760					\$ 523,837
Other Criminal Cases	\$ 120,114	\$ 47,737					\$ 167,851
Civil	\$ 473,047	\$ 15,433					\$ 488,480
Family & Children Services	\$ 627,889	\$ 530,848			\$ 53,206		\$ 1,211,943
Probate, Guardianship & Mental Health Services	\$ 336,309	\$ 4,047					\$ 340,356
Juvenile Dependency Services	\$ 23,981	\$ 1,011					\$ 24,992
Juvenile Delinquency Services	\$ 23,981	\$ 6,041					\$ 30,022
Other Court Operations	\$ 965,957	\$ 10,269					\$ 976,226
Court Interpreters	\$ 16,194	\$ 151,346					\$ 167,540
Jury Services	\$ 33,847	\$ 23,148	\$ 11,200				\$ 68,195
Security	\$ 246,791	\$ 425,447					\$ 672,238
Trial Court Operations Program	\$ 4,288,654	\$ 1,482,280	\$ 11,200		\$ 53,206		\$ 5,835,340
Enhanced Collections	\$ 190,301	\$ 24,772			\$ 51,134		\$ 266,207
Other Non-Court Operations	\$ 1,561	\$ 239					\$ 1,800
Non-Court Operations Program	\$ 191,862	\$ 25,011			\$ 51,134		\$ 268,007
Executive Office	\$ 553,879	\$ 6,266			\$ (35,475)		\$ 524,670
Fiscal Services	\$ 276,281	\$ 41,040			\$ (25,042)		\$ 292,279
Human Resources	\$ 310,796	\$ 26,825			\$ (10,434)		\$ 327,187
Business & Facilities Services	\$ 193,750	\$ 13,337			\$ (8,347)		\$ 198,740
Information Technology	\$ 334,418	\$ 848,736			\$ (25,042)		\$ 1,158,112
Court Administration Program	\$ 1,669,124	\$ 936,203			\$ (104,340)		\$ 2,500,987
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 6,149,640	\$ 2,443,494	\$ 11,200		\$ 0		\$ 8,604,334

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

Fiscal Year 2020/21								
	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	\$ 5,918,912	\$ 39,482						\$ 5,958,394
Improvement and Modernization Fund	\$ 157,767							\$ 157,767
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 167,386							\$ 167,386
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 484,307							\$ 484,307
Other Miscellaneous	\$ 159,761							\$ 159,761
	\$ 6,888,133	\$ 39,482						\$ 6,927,615
Grants								
AB 1058 Commissioner/Facilitator			\$ 275,729					\$ 275,729
Other Judicial Council Grants			\$ 105,631					\$ 105,631
Non-Judicial Council Grants								
			\$ 381,360					\$ 381,360
Other Financing Sources								
Interest Income	\$ 40,000							\$ 40,000
Investment Income								
Donations								
Local Fees	\$ 54,000	\$ 16,000						\$ 70,000
Non-Fee Revenues								
Enhanced Collections		\$ 266,207						\$ 266,207
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,800						\$ 1,800
Reimbursement Other	\$ 5,000							\$ 5,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 99,000	\$ 284,007						\$ 383,007
Total Revenues	\$ 6,987,133	\$ 323,489	\$ 381,360					\$ 7,691,982
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 3,191,109	\$ 119,427	\$ 151,095					\$ 3,461,631
Temp Help								
Overtime								
Staff Benefits	\$ 2,475,976	\$ 97,095	\$ 114,938					\$ 2,688,009
	\$ 5,667,085	\$ 216,522	\$ 266,033					\$ 6,149,640
Operating Expenses and Equipment								
General Expense	\$ 153,834	\$ 1,311	\$ 2,424					\$ 157,569
Printing	\$ 3,590	\$ 4,500						\$ 8,090
Telecommunications	\$ 50,451							\$ 50,451
Postage	\$ 35,995	\$ 18,200						\$ 54,195
Insurance	\$ 6,368							\$ 6,368
In-State Travel	\$ 4,550							\$ 4,550
Out-of-State Travel								
Training	\$ 11,500							\$ 11,500
Security Services	\$ 407,639							\$ 407,639
Facility Operations	\$ 10,925							\$ 10,925
Utilities								
Contracted Services	\$ 882,895	\$ 1,000	\$ 97,681					\$ 981,576
Consulting and Professional Services	\$ 7,000							\$ 7,000
Information Technology	\$ 593,377	\$ 3,472						\$ 596,849
Major Equipment	\$ 145,362							\$ 145,362
Other Items of Expense	\$ 1,420							\$ 1,420
	\$ 2,314,906	\$ 28,483	\$ 100,105					\$ 2,443,494
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 11,200							\$ 11,200
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (104,340)	\$ 51,134	\$ 53,206					\$ 0
Prior Year Expense Adjustment								
	\$ (93,140)	\$ 51,134	\$ 53,206					\$ 11,200
Total Expenditures	\$ 7,888,851	\$ 296,139	\$ 419,344					\$ 8,604,334
Excess (Deficit) of Revenues Over Expenditures	\$ (901,718)	\$ 27,350	\$ (37,984)					\$ (912,352)
Operating Transfers In (Out)	\$ (37,984)		\$ 37,984					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,027,538	\$ 407,508	\$ 0					\$ 1,435,047
Ending Balance (Deficit)	\$ 87,836	\$ 434,858	\$ 0					\$ 522,695

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,027,538	\$ 407,508	\$ 0					\$ 1,435,047
Trial Court Revenue Sources	\$ 6,172,673	\$ 321,689						\$ 6,494,362
Trial Court Reimbursements	\$ 814,460	\$ 1,800	\$ 381,360					\$ 1,197,620
Prior Year Revenue								
Revenue Total	\$ 6,987,133	\$ 323,489	\$ 381,360					\$ 7,691,982
Personal Services	\$ 5,667,085	\$ 216,522	\$ 266,033					\$ 6,149,640
Operating Expenses and Equipment	\$ 2,314,906	\$ 28,483	\$ 100,105					\$ 2,443,494
Special Items of Expense	\$ 11,200							\$ 11,200
Capital Costs								
Internal Cost Recovery	\$ (104,340)	\$ 51,134	\$ 53,206					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 7,888,851	\$ 296,139	\$ 419,344					\$ 8,604,334
Operating Transfers In			\$ 59,861					\$ 59,861
Operating Transfers Out	\$ (37,984)		\$ (21,877)					\$ (59,861)
Other Financial Sources Total	\$ (37,984)		\$ 37,984					\$ 0
Ending Balance (Deficit)	\$ 87,836	\$ 434,858	\$ 0					\$ 522,695