#### **Judicial Council of California**

#### **BASELINE BUDGET**

#### Certification

#### 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

Printed name of signee

Title (

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

	Fiscal Year 2021/22						
	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	\$ 775,083	\$ 359,570					\$ 1,134,653
Traffic & Other Infractions	\$ 853,590	\$ 10,754					\$ 864,344
Other Criminal Cases	\$ 128,977	\$ 58,623					\$ 187,600
Civil	\$ 459,996	\$ 14,037					\$ 474,033
Family & Children Services	\$ 645,224	\$ 79,410					\$ 724,634
Probate, Guardianship & Mental Health Services	\$ 328,194	\$ 3,498					\$ 331,692
Juvenile Dependency Services	\$ 24,870	\$ 364,795					\$ 389,665
Juvenile Delinquency Services	\$ 24,870	\$ 1,058					\$ 25,928
Other Court Operations	\$ 884,534	\$ 705,678					\$ 1,590,212
Court Interpreters		\$ 293,980					\$ 293,980
Jury Services	\$ 36,664	\$ 15,737	\$ 11,600				\$ 64,001
Security	\$ 252,362	\$ 284,561					\$ 536,923
Trial Court Operations Program	\$ 4,414,364	\$ 2,191,701	\$ 11,600				\$ 6,617,665
Enhanced Collections	\$ 195,853	\$ 28,341					\$ 224,194
Other Non-Court Operations	ψ 195,055	\$ 268					\$ 268
Non-Court Operations Program	\$ 195,853	\$ 28,609					\$ 224,462
Non-Court Operations i Togram	ψ 195,055	Ψ 20,003					ψ ΖΖ+,+0Ζ
Executive Office	\$ 557,660	\$ 6,174					\$ 563,834
Fiscal Services	\$ 391,210	\$ 45,690					\$ 436,900
Human Resources	\$ 118,828	\$ 12,925					\$ 131,753
Business & Facilities Services	\$ 199,050	\$ 19,971					\$ 219,021
Information Technology	\$ 461,911	\$ 483,731					\$ 945,642
Court Administration Program	\$ 1,728,659	\$ 568,491					\$ 2,297,150
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 6,338,876	\$ 2,788,801	\$ 11,600				\$ 9,139,277

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

South Franchig Sturms   \$1,054,045   \$1,045,050   \$1,045,		Fiscal Year 2021/22							
Content		Governmental Funds							
REVENUES   Subsemble   Subse					Capital		Proprietary	Fiduciary	
South Franchig Sturms   \$1,054,045   \$1,045,050   \$1,045,		General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Total Control Treat Final   \$0,004,994   \$3,99.90   \$7,000.00	REVENUES								
Section   Sect		\$ 6 584 944	\$ 39 882						\$ 6 624 826
\$2,00.00   \$2,00.00   \$2,00.00   \$3,00.00			Ψ 00,002						\$ 708,953
District Content of Content (1900001)   \$ 4,455,70   \$ 4,65,70   \$ 5,90,000   \$ 1									
Selection   Sele		\$ 293,453							\$ 293,453
Clines   Security		\$ 485.370							\$ 485.370
Control   Commission of Healthon   Commissio	1 · · · · · · · · · · · · · · · · · · ·								\$ 159,761
AB 1005 Commissional-Piculation Other Adrical Coursel Gramms Non-Adrial Course Gramms Non-Adrial Course Gramms Non-Adrial Course Gramms Investment Course In		\$ 8,232,481	\$ 39,882						\$ 8,272,363
AB 1005 Commissional-Piculation Other Adrical Coursel Gramms Non-Adrial Course Gramms Non-Adrial Course Gramms Non-Adrial Course Gramms Investment Course In	Grants								
Section   Sect	AB 1058 Commissioner/Facilitator								\$ 308,232
Solidar   Soli				\$ 204,180					\$ 204,180
Other Financing Sources   \$10,000	Non-Judicial Council Grants			\$ 512.412					\$ 512.412
Interest Nortice   \$1,000				Ψ 312,112					<b>\$ 512,112</b>
Investment Income		\$ 10,000							\$ 10,000
Section   Sect		Ψ 10,000							ψ 10,000
Substitution									
Entimated Collections   Substitution   Substituti		\$ 45,000	\$ 20,000						\$ 65,000
Eachesiment   Prior Veral Revenue   Coning Program - Restricted   Remousement Chiral Sale of Fraud Assets   September 1997			\$ 222,853						\$ 222 853
County Program - Restricted Reinburstered Prized Assets   Septiment of Prized Assets			¥ ===,						<b>+</b> ,
Reinfourisement Other   Sister   Fixed Assets   Sister   Fixed Assets   Sister   Fixed Assets   Sister   Fixed Assets   Sister   Sixed Assets   Sixed Asse									
Salido   Flood Assets   Cheer Miscellaneous   S 50,000   S 242,865   S 512,412   S 9,002,608   S 9,002,609   S 9	•								
S 55,000   S 242,865   S 207,865   S 3,000,862,825   S 512,412   S 3,000,862,825   S 512,412   S 3,000,862,825   S 512,412   S 3,000,862,825   S 3,000,862									
Total Revenues	Other Miscellaneous								
EXPENDITURES		\$ 55,000	\$ 242,853						\$ 297,853
Personal Sancirios   Salaries - Permanent   Salaries - Salaries - Permanent   Salaries - Salaries - Salaries - Permanent   Salaries - Salari	Total Revenues	\$ 8,287,481	\$ 282,735	\$ 512,412					\$ 9,082,628
Personal Sancirios   Salaries - Permanent   Salaries - Salaries - Permanent   Salaries - Salaries - Salaries - Permanent   Salaries - Salari	EXPENDITURES								
Temp Help									
Staff Benefits		\$ 3,265,688	\$ 99,159	\$ 224,656					\$ 3,589,503
Staff Benefits									
Coparating Expenses and Equipment   Services   Servic		\$ 2,470,804	\$ 96,694	\$ 181,875					\$ 2,749,373
Second Expense		\$ 5,736,492	\$ 195,853	\$ 406,531					\$ 6,338,876
Second Expense	Operating Expenses and Equipment								
Telecommunications	General Expense								\$ 146,497
Postage			\$ 3,000						
Insurance In-State Travel			\$ 16.800						
Out-of-State Travel Training Security Services \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,			Ψ 10,000						\$ 7,050
Training		\$ 22,250							\$ 22,250
Security Services		\$ 20,000							\$ 20,000
Utilities	<u> </u>								\$ 265,459
Contracted Services Consulting and Professional Services Information Technology Major Equipment Other Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment  Total Expenditures  Excess (Deficit) of Revenues Over Expenditures  Operating Transfers In (Out)  Fund Balance (Deficit) Beginning Balance (Deficit)  \$ 1,800,734 \$ 56,000 \$ 19,575 \$ 99,767 \$ 995,767 \$ 995,767 \$ \$ 3337,273 \$ \$ 337,273 \$ \$ 11,500 \$ \$ 117,930 \$ \$ 117,930 \$ \$ 117,930 \$ \$ 117,930 \$ \$ 117,930 \$ \$ 117,930 \$ \$ 117,600 \$ \$ 111,600 \$		\$ 11,920							\$ 11,920
Consulting and Professional Services   \$7,500   \$241,507   \$95,767   \$95,767   \$337,273   \$337,27		\$ 1 800 <b>7</b> 34	\$ 6 000	\$ 19 575					\$ 1 826 309
Major Equipment			Ψ 0,000	Ψ 10,070					\$ 7,500
Other Items of Expense         \$ 1,525         \$ 1,525         \$ 1,525           Special Items of Expense Grand Jury Jury Costs         \$ 11,600         \$ 11,600         \$ 11,600           Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment         \$ 11,600         \$ 11,600         \$ 11,600           Total Expenditures         \$ 8,346,908         \$ 267,908         \$ 524,461         \$ 9,139,277           Excess (Deficit) of Revenues Over Expenditures         \$ (59,427)         \$ 14,827         \$ (12,049)         \$ (56,649)           Operating Transfers In (Out)         \$ (12,049)         \$ 12,049         \$ 0           Fund Balance (Deficit)         \$ 1,010,396         \$ 393,882         \$ 0         \$ 1,404,278		\$ 241,507		\$ 95,767					\$ 337,273
\$ 2,598,816 \$ 72,055 \$ 117,930 \$ \$ \$ 2,788,801 \$ \$ 2,788,801 \$ \$ 2,788,801 \$ \$ 2,788,801 \$ \$ \$ 2,788,801 \$ \$ \$ 2,788,801 \$ \$ 2,788,801 \$ \$ 3,72,055 \$ \$ 117,930 \$ \$ \$ 3,11,600 \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ \$ 3,11,600 \$ 3		\$ 1 <b>5</b> 25							\$ 1 <b>5</b> 25
Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment	Said. Remo of Expense		\$ 72,055	\$ 117,930					\$ 2,788,801
Sind Jury   Sind	Special Itams of Ever-								
Sudgements   Settlements and Claims   Sudgements   Settlements and Claims   Sudgements   Settlements   Sudgements   Sudg									
Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment         \$11,600	Jury Costs	\$ 11,600							\$ 11,600
Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment         \$11,600<	•								
Capital Costs   Internal Cost Recovery   Prior Year Expense Adjustment   \$11,600   \$									
Prior Year Expense Adjustment  \$ 11,600	Capital Costs								
\$11,600   \$11,									
Total Expenditures \$ 8,346,908 \$ 267,908 \$ 524,461 \$ 9,139,277  Excess (Deficit) of Revenues Over Expenditures \$ (59,427) \$ 14,827 \$ (12,049) \$ (12,049) \$ (12,049) \$ 12,049 \$	Thor roar Expense Adjustment	\$ 11,600							\$ 11,600
Excess (Deficit) of Revenues Over Expenditures         \$ (59,427)         \$ 14,827         \$ (12,049)         \$ (56,649)           Operating Transfers In (Out)         \$ (12,049)         \$ 12,049         \$ 0           Fund Balance (Deficit)         \$ 1,010,396         \$ 393,882         \$ 0			A 007.55	0.504.104					
Operating Transfers In (Out)         \$ (12,049)         \$ 12,049         \$ 0           Fund Balance (Deficit)         \$ 1,010,396         \$ 393,882         \$ 0         \$ 1,404,278	l ofal Expenditures	\$ 8,346,908	\$ 267,908	\$ 524,461					\$ 9,139,277
Fund Balance (Deficit)  Beginning Balance (Deficit)  \$ 1,010,396  \$ 393,882  \$ 0  \$ 1,404,278	Excess (Deficit) of Revenues Over Expenditures	\$ (59,427)	\$ 14,827	\$ (12,049)					\$ (56,649)
Fund Balance (Deficit)  Beginning Balance (Deficit)  \$ 1,010,396  \$ 393,882  \$ 0  \$ 1,404,278	Operating Transfers In (Out)	\$ (12,049)		\$ 12,049					\$ 0
Beginning Balance (Deficit) \$ 1,010,396   \$ 393,882   \$ 0   \$ 1,404,278		. ( /- 3/		, ,					, ,
		\$ 1,010.396	\$ 393.882	\$ 0					\$ 1,404,278
Ending Dalance (Delicit) \$ 930,818   \$ 408,709   \$ 0       \$ 1.347.628	Ending Balance (Deficit)	\$ 938,919							\$ 1,347,628

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

	Fiscal Year 2021/22								
	Governmental Funds								
		Special Re	evenue Capital		Debt	Proprietary	Fiduciary	Baseline	
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget	
Beginning Balance (Deficit)	\$ 1,010,396	\$ 393,882	\$ 0					\$ 1,404,278	
Trial Court Revenue Sources	\$ 6,799,705	\$ 282,735						\$ 7,082,440	
Trial Court Reimbursements Prior Year Revenue	\$ 1,487,776		\$ 512,412					\$ 2,000,188	
Revenue Total	\$ 8,287,481	\$ 282,735	\$ 512,412					\$ 9,082,628	
Personal Services Operating Expenses and Equipment Special Items of Expense Capital Costs Internal Cost Recovery Prior Year Expense Adjustments	\$ 5,736,492 \$ 2,598,816 \$ 11,600	\$ 195,853 \$ 72,055	\$ 406,531 \$ 117,930					\$ 6,338,876 \$ 2,788,801 \$ 11,600	
Expense Total	\$ 8,346,908	\$ 267,908	\$ 524,461					\$ 9,139,277	
Operating Transfers In Operating Transfers Out	\$ 59,855 \$ (71,904)		\$ 12,049					\$ 71,904 \$ (71,904)	
Other Financial Sources Total	\$ (12,049)		\$ 12,049					\$0	
Ending Balance (Deficit)	\$ 938,919	\$ 408,709	\$ 0					\$ 1,347,628	