

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sutter

Fiscal Year: 2022-2023

Court Contact: Joe Azevedo

Budget Prepared By: Joe Azevedo

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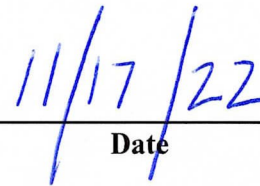
Preparer's E-mail Address: jazevedo@suttercourts.com

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

Hon. Susan E. Green

Printed name of signee

Presiding Judge

Title

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

Fiscal Year 2022/23							
	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	\$ 989,169	\$ 465,291					\$ 1,454,460
Traffic & Other Infractions	\$ 1,012,548	\$ 10,574					\$ 1,023,122
Other Criminal Cases	\$ 114,464	\$ 106,838					\$ 221,302
Civil	\$ 327,746	\$ 15,642					\$ 343,388
Family & Children Services	\$ 635,606	\$ 104,345					\$ 739,951
Probate, Guardianship & Mental Health Services	\$ 354,578	\$ 4,106					\$ 358,684
Juvenile Dependency Services		\$ 347,224					\$ 347,224
Juvenile Delinquency Services		\$ 999					\$ 999
Other Court Operations	\$ 858,970	\$ 9,457					\$ 868,427
Court Interpreters		\$ 344,022					\$ 344,022
Jury Services	\$ 37,678	\$ 20,491	\$ 8,500				\$ 66,669
Security	\$ 272,283	\$ 274,989					\$ 547,272
Trial Court Operations Program	\$ 4,603,042	\$ 1,703,977	\$ 8,500				\$ 6,315,519
Enhanced Collections	\$ 216,524	\$ 120,285					\$ 336,809
Other Non-Court Operations		\$ 512					\$ 512
Non-Court Operations Program	\$ 216,524	\$ 120,797					\$ 337,321
Executive Office	\$ 607,493	\$ 8,448					\$ 615,941
Fiscal Services	\$ 431,911	\$ 29,854					\$ 461,765
Human Resources	\$ 371,563	\$ 44,867					\$ 416,430
Business & Facilities Services	\$ 215,379	\$ 511,182					\$ 726,561
Information Technology	\$ 725,468	\$ 805,536					\$ 1,531,004
Court Administration Program	\$ 2,351,814	\$ 1,399,888					\$ 3,751,702
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 7,171,380	\$ 3,224,661	\$ 8,500				\$ 10,404,541

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

Fiscal Year 2022/23								
	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	\$ 8,444,511	\$ 39,882						\$ 8,484,393
Improvement and Modernization Fund	\$ 12,361							\$ 12,361
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 344,022							\$ 344,022
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 450,620							\$ 450,620
Other Miscellaneous	\$ 159,761	\$ 200,000						\$ 359,761
	\$ 9,411,275	\$ 239,882						\$ 9,651,157
Grants								
AB 1058 Commissioner/Facilitator			\$ 308,782					\$ 308,782
Other Judicial Council Grants			\$ 106,720					\$ 106,720
Non-Judicial Council Grants								
			\$ 415,502					\$ 415,502
Other Financing Sources								
Interest Income	\$ 7,500							\$ 7,500
Investment Income								
Donations								
Local Fees	\$ 9,500	\$ 16,500						\$ 26,000
Non-Fee Revenues								
Enhanced Collections		\$ 335,105						\$ 335,105
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 6,659						\$ 6,659
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 17,000	\$ 358,264						\$ 375,264
Total Revenues	\$ 9,428,275	\$ 598,146	\$ 415,502					\$ 10,441,923
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 3,604,373	\$ 133,257	\$ 218,612					\$ 3,956,242
Temp Help								
Overtime	\$ 5,000							\$ 5,000
Staff Benefits	\$ 2,927,877	\$ 108,926	\$ 173,335					\$ 3,210,138
	\$ 6,537,250	\$ 242,183	\$ 391,947					\$ 7,171,380
Operating Expenses and Equipment								
General Expense	\$ 294,712	\$ 1,180	\$ 3,085					\$ 298,977
Printing	\$ 3,500	\$ 4,500						\$ 8,000
Telecommunications	\$ 44,430							\$ 44,430
Postage	\$ 36,600	\$ 12,901						\$ 49,501
Insurance	\$ 7,840							\$ 7,840
In-State Travel	\$ 21,770							\$ 21,770
Out-of-State Travel	\$ 6,800							\$ 6,800
Training	\$ 40,000							\$ 40,000
Security Services	\$ 270,529							\$ 270,529
Facility Operations	\$ 500,348							\$ 500,348
Utilities								
Contracted Services	\$ 1,173,040	\$ 100,000	\$ 20,470					\$ 1,293,510
Consulting and Professional Services	\$ 9,500	\$ 180,000						\$ 189,500
Information Technology	\$ 334,311	\$ 20,000						\$ 354,311
Major Equipment	\$ 136,000							\$ 136,000
Other Items of Expense	\$ 3,145							\$ 3,145
	\$ 2,882,525	\$ 318,581	\$ 23,555					\$ 3,224,661
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 8,500							\$ 8,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 8,500							\$ 8,500
Total Expenditures	\$ 9,428,275	\$ 560,764	\$ 415,502					\$ 10,404,541
Excess (Deficit) of Revenues Over Expenditures	\$ 0	\$ 37,382	\$ 0					\$ 37,382
Operating Transfers In (Out)	\$ 0							\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 994,499	\$ 366,128	\$ 0					\$ 1,360,627
Ending Balance (Deficit)	\$ 994,499	\$ 403,510	\$ 0					\$ 1,398,009

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 994,499	\$ 366,128	\$ 0					\$ 1,360,627
Trial Court Revenue Sources	\$ 8,621,272	\$ 591,487						\$ 9,212,759
Trial Court Reimbursements	\$ 807,003	\$ 6,659	\$ 415,502					\$ 1,229,164
Prior Year Revenue								
Revenue Total	\$ 9,428,275	\$ 598,146	\$ 415,502					\$ 10,441,923
Personal Services	\$ 6,537,250	\$ 242,183	\$ 391,947					\$ 7,171,380
Operating Expenses and Equipment	\$ 2,882,525	\$ 318,581	\$ 23,555					\$ 3,224,661
Special Items of Expense	\$ 8,500							\$ 8,500
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 9,428,275	\$ 560,764	\$ 415,502					\$ 10,404,541
Operating Transfers In	\$ 21,055							\$ 21,055
Operating Transfers Out	\$ (21,055)							\$ (21,055)
Other Financial Sources Total	\$ 0							\$ 0
Ending Balance (Deficit)	\$ 994,499	\$ 403,510	\$ 0					\$ 1,398,009