

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Sutter
Court Number
(for AOC Use): 51

Fiscal Year: FY 2009-10

Court Contact: Brenda Cummings
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Budget Prepared By: Brenda Cummings
Preparer's Phone: 530 822-3340
E-mail Address: bcummings@suttercourts.com

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	1,182,911	1,335,219	2,518,129
FINANCING SOURCES	5,744,886	390,495	6,135,381
TOTAL FINANCING SOURCES	6,927,797	1,725,714	8,653,510
EXPENDITURES	6,759,125	211,376	6,970,501
FUND BALANCE	168,672	1,514,338	1,683,009
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	677,431	677,431
RESTRICTED - STATUTORY	168,672	9,640	178,312
UNRESTRICTED - DESIGNATED	0	827,267	827,267
UNRESTRICTED - UNDESIGNATED	(0)	0	(0)

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 by reference above, 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

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Sutter

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,182,911	1,335,219	2,518,129
Current Year Financing Sources			
Total Revenue	4,980,334	376,123	5,356,457
Total Reimbursements	764,552	14,372	778,924
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	5,744,886	390,495	6,135,381
Total Financing Sources	6,927,797	1,725,714	8,653,510
Expenditures			
Total Personal Services	4,915,446	130,466	5,045,912
Total Operating Expenses & Equipment	1,773,131	78,285	1,851,416
Total Special Items of Expense	14,300	2,625	16,925
Internal Cost Recovery	56,248	-	56,248
Total Program Expenditures	6,759,125	211,376	6,970,501
Fund Balance	168,672	1,514,338	1,683,009
Fund Balance Designations			
Restricted - Contractual	-	677,431	677,431
Restricted - Statutory	168,672	9,640	178,312
Unrestricted - Designated	-	827,267	827,267
Unrestricted - Undesignated	(0)	0	(0)
Total Designations	168,672	1,514,338	1,683,009

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	67.65	2.25	69.90

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Sutter

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Sutter

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,182,911	1,335,219	2,518,129
	Current Year Revenue			
812100	Program 45.10 - Operations	4,905,534		4,905,534
816000	Other State Receipts	69,400		69,400
821000	Local Fee Revenue		96,900	96,900
821200	Enhanced Collections		201,000	201,000
822000	Local Non-fees revenue		2,700	2,700
823000	Other		2,523	2,523
825000	Interest Income	5,400	73,000	78,400
826000	Investment income			-
	Total Revenue	4,980,334	376,123	5,356,457
	Current Year Reimbursements			
831000	General Fund - MOU			-
832000	Program 45.10 - MOU	159,870		159,870
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	173,000		173,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	12,301		12,301
838000	State Grants	419,381		419,381
839000	Non-State Grants			-
840000	County Program - Restricted Funds		10,972	10,972
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		3,400	3,400
	Total Reimbursements	764,552	14,372	778,924
	Interfund Transfers			
701100	Interfund Transfer In	113,758		113,758
701200	Interfund Transfer Out	(113,758)		(113,758)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	5,744,886	390,495	6,135,381
	Total Financing Sources	6,927,797	1,725,714	8,653,510

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Sutter

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	68	2	70
	Personal Services:			
900000	Salaries	3,165,407	79,585	3,244,992
910000	Staff Benefits	1,750,039	50,881	1,800,920
914100	Salary Savings	-	-	-
	Total Personal Services	4,915,446	130,466	5,045,912
	Operating Expenses & Equipment:			
920001	General Expense	160,859	4,285	165,144
924000	Printing	56,250	-	56,250
925000	Telecommunications	18,662	-	18,662
926000	Postage	39,275	23,000	62,275
928000	Insurance	2,776	-	2,776
929000	In-State Travel	4,860	-	4,860
931000	Out-of-State Travel	375	-	375
933000	Training	1,190	-	1,190
934000	Security	563,600	-	563,600
935000	Facilities Operations	95,489	-	95,489
936000	Utilities	24,070	-	24,070
938000	Contracted Services	683,575	51,000	734,575
940000	Consulting and Professional Services - County Provided	14,400	-	14,400
943000	Information Technology	105,600	-	105,600
945000	Major Equipment	-	-	-
950000	Other Items of Expense	2,150	-	2,150
	Total OE&E	1,773,131	78,285	1,851,416
	Special Items of Expense:			
965000	Juror Costs	14,300	2,625	16,925
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	14,300	2,625	16,925
990000	Departmental Indirect Allocations	56,248	-	56,248
	Total Program Expense	6,759,125	211,376	6,970,501

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

Superior Court - Sutter

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	6.00	9%	817,011	12%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	37.10	55%	2,992,702	44%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	18.00	27%	1,242,808	18%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	7.00	10%	484,894	7%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	11.00	16%	757,914	11%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	8.00	12%	534,970	8%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	11.10	16%	1,214,924	18%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	4.85	7%	583,162	9%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	4.25	6%	425,160	6%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.00	1%	155,063	2%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1.00	1%	51,539	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	13.00	19%	1,659,290	25%	-	0%	3,210	2%
10 . 30 . 010 . 000	Other Support Operations	5.00	7%	375,769	6%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	2.50	4%	321,354	5%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.50	1%	74,975	1%	-	0%	3,210	2%
10 . 30 . 040 . 000	Security	5.00	7%	887,192	13%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	56.10	83%	5,469,003	81%	-	0%	3,210	2%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	2.25	100%	208,166	98%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	2.25	100%	208,166	98%
90 . 10 . 000 . 000	Executive Office	1.50	2%	276,412	4%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	4.75	7%	403,429	6%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	0.80	1%	78,153	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	2.50	4%	202,136	3%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	2.00	3%	329,992	5%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	11.55	17%	1,290,122	19%	-	0%	-	0%
	Total - Summary	67.65	100%	6,759,125	100%	2.25	100%	211,376	100%

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Sutter

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
430 Center Street Lease 7/1/10-6/30/11			82,009	82,009
Don Wahlberg Contract for Juv Dep 7/1/10-12/31/10			27,810	27,810
One Time Compensation Employee Leave Payments-Debt Service			285,000	285,000
Unfunded Retire Health Care Liability			282,612	282,612
				-
				-
				-
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				-
				-
9310 - Subtotal, Contractual Fund Balance		-	677,431	677,431
Statutory				
2% Automation		168,672	9,640	178,312
				-
				-
				-
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				-
9320 - Subtotal, Statutory Fund Balance		168,672	9,640	178,312
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Local Infrastructure - Technology & Non-Technology	Costs associated with new building		167,121	167,121
Operating and Emergency	CashFlow Contingency		660,146	660,146
				-
				-

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Sutter

Fund Balance Designation

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				-
				-
9410 - Subtotal, Designated Fund Balance		-	827,267	827,267
9420 - Subtotal, Undesignated Fund Balance		(0)	0	(0)
Total Designation of Fund Balance		168,672	1,514,338	1,683,009

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

Superior Court - Sutter
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	6	7	11	8	5	4	1	1	5	3	1	5			2	5	1	3	2	68
	Personal Services:																				
900000	Salaries	318,309	275,656	437,151	321,705	251,441	237,927	48,179	33,552	228,929	170,052	20,172	171,755			181,120	200,710	34,067	113,469	121,213	3,165,407
910000	Staff Benefits	162,726	165,137	250,313	184,205	130,756	121,537	26,034	17,587	135,873	81,302	13,033	100,352			90,572	126,969	16,411	68,251	58,981	1,750,039
914100	Salary Savings																				
	Total Personal Services	481,035	440,793	687,464	505,910	382,197	359,464	74,213	51,139	364,802	251,354	33,205	272,107	-	-	271,692	327,679	50,478	181,720	180,194	4,915,446
	Operating Expenses & Equipment:																				
920001	General Expense	26,265	10,900	12,050	12,000	18,424	100	300		8,700		900	21,700			2,350	16,950	1,400	1,180	27,640	160,859
924000	Printing	900	10,100	25,000	10,250	6,300		1,300	200		200	1,700	300								56,250
925000	Telecommunications	1,700	1,351	2,800	1,910	664	1,050	250	200	1,267	1,120	170	1,065			2,370	1,100	275	570	800	18,662
926000	Postage		19,600	4,800	3,900	975						10,000									39,275
928000	Insurance	2,260																		516	2,776
929000	In-State Travel	2,710	200			1,650				200			100								4,860
931000	Out-of-State Travel	375																			375
933000	Training					1,190															1,190
934000	Security					7,680							555,920								563,600
935000	Facilities Operations	430	1,950	5,000	300	43,105	17,746			400									3,000	23,558	95,489
936000	Utilities					12,370	4,800													6,900	24,070
938000	Contracted Services	301,336		20,800		52,359	42,000	79,000		400	68,680		36,000				57,000	26,000			683,575
940000	Consulting and Professional Services - County Provided				700												700		13,000		14,400
943000	Information Technology											14,700								90,900	105,600
945000	Major Equipment																				-
950000	Other Items of Expense																				2,150
	Total OE&E	335,976	44,101	70,450	29,060	144,717	65,696	80,850	400	10,967	70,000	27,470	615,085	-	-	4,720	75,750	27,675	20,416	149,798	1,773,131
	Special Items of Expense:																				
965000	Juror Costs											14,300									14,300
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	14,300	-	-	-	-	-	-	-	-	14,300
990000	Departmental Indirect Allocations					56,248															56,248
	Total Program Expense	817,011	484,894	757,914	534,970	583,162	425,160	155,063	51,539	375,769	321,354	74,975	887,192	-	-	276,412	403,429	78,153	202,136	329,992	6,759,125

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

Superior Court - Sutter
Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL	
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																					
	Authorized Positions													2								2
	Personal Services:																					
900000	Salaries													79,585								79,585
910000	Staff Benefits													50,881								50,881
914100	Salary Savings																					-
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	130,466	-	-	-	-	-	-	-	130,466
	Operating Expenses & Equipment:																					
920001	General Expense											585		3,700								4,285
924000	Printing																					-
925000	Telecommunications																					-
926000	Postage													23,000								23,000
928000	Insurance																					-
929000	In-State Travel																					-
931000	Out-of-State Travel																					-
933000	Training																					-
934000	Security																					-
935000	Facilities Operations																					-
936000	Utilities																					-
938000	Contracted Services																					-
940000	Consulting and Professional Services - County Provided													51,000								51,000
943000	Information Technology																					-
945000	Major Equipment																					-
950000	Other Items of Expense																					-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	585	-	77,700	-	-	-	-	-	-	-	78,285
	Special Items of Expense:																					
965000	Juror Costs											2,625										2,625
972000	Other																					-
973000	Debt Service																					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,625	-	-	-	-	-	-	-	-	-	2,625
990000	Departmental Indirect Allocations																					-
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	3,210	-	208,166	-	-	-	-	-	-	-	211,376