

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sutter

Fiscal Year: 2023-2024

Court Contact: Joe Azevedo

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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

Susan E. Green

Printed name of signee

11/3/23

Date

Presiding Judge

Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 1,452,480	\$ 559,259					\$ 2,011,739
Traffic & Other Infractions	\$ 543,892	\$ 12,575					\$ 556,467
Other Criminal Cases	\$ 126,522	\$ 90,712					\$ 217,234
Civil	\$ 620,546	\$ 16,952					\$ 637,498
Family & Children Services	\$ 719,687	\$ 107,173			\$ 59,000		\$ 885,860
Probate, Guardianship & Mental Health Services	\$ 383,779	\$ 4,379					\$ 388,158
Juvenile Dependency Services		\$ 338,271					\$ 338,271
Juvenile Delinquency Services		\$ 600					\$ 600
Other Court Operations	\$ 1,110,647	\$ 15,376					\$ 1,126,023
Court Interpreters	\$ 73,146	\$ 262,864					\$ 336,010
Jury Services	\$ 43,146	\$ 27,069	\$ 5,250				\$ 75,465
Security	\$ 182,990	\$ 330,650					\$ 513,640
Trial Court Operations Program	\$ 5,256,835	\$ 1,765,881	\$ 5,250		\$ 59,000		\$ 7,086,966
Enhanced Collections	\$ 233,511	\$ 163,974			\$ 50,000		\$ 447,485
Other Non-Court Operations	\$ 6,968	\$ 550					\$ 7,518
Non-Court Operations Program	\$ 240,479	\$ 164,524			\$ 50,000		\$ 455,003
Executive Office	\$ 722,659	\$ 10,552			\$ (32,000)		\$ 701,211
Fiscal Services	\$ 332,431	\$ 38,538			\$ (25,500)		\$ 345,469
Human Resources	\$ 273,395	\$ 50,005			\$ (12,000)		\$ 311,400
Business & Facilities Services	\$ 283,697	\$ 11,944			\$ (13,000)		\$ 282,641
Information Technology	\$ 780,246	\$ 403,563			\$ (26,500)		\$ 1,157,309
Court Administration Program	\$ 2,392,428	\$ 514,603			\$ (109,000)		\$ 2,798,031
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 7,889,742</b>	<b>\$ 2,445,007</b>	<b>\$ 5,250</b>		<b>\$ 0</b>		<b>\$ 10,339,999</b>

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 8,294,959	\$ 39,132						\$ 8,334,091
Improvement and Modernization Fund	\$ 12,361							\$ 12,361
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 323,657							\$ 323,657
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 441,493							\$ 441,493
Other Miscellaneous	\$ 159,761	\$ 200,000						\$ 359,761
	<b>\$ 9,232,231</b>	<b>\$ 239,132</b>						<b>\$ 9,471,363</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 296,475					\$ 296,475
Other Judicial Council Grants			\$ 103,698					\$ 103,698
Non-Judicial Council Grants								
			<b>\$ 400,173</b>					<b>\$ 400,173</b>
Other Financing Sources								
Interest Income	\$ 20,000	\$ 10,000						\$ 30,000
Investment Income								
Donations								
Local Fees	\$ 9,000	\$ 19,000						\$ 28,000
Non-Fee Revenues								
Enhanced Collections		\$ 445,584						\$ 445,584
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 7,058						\$ 7,058
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 100							\$ 100
	<b>\$ 29,100</b>	<b>\$ 481,642</b>						<b>\$ 510,742</b>
<b>Total Revenues</b>	<b>\$ 9,261,331</b>	<b>\$ 720,774</b>	<b>\$ 400,173</b>					<b>\$ 10,382,278</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 4,044,068	\$ 145,011	\$ 206,644					\$ 4,395,723
Temp Help								
Overtime	\$ 7,850							\$ 7,850
Staff Benefits	\$ 3,199,264	\$ 116,218	\$ 170,687					\$ 3,486,169
	<b>\$ 7,251,182</b>	<b>\$ 261,229</b>	<b>\$ 377,331</b>					<b>\$ 7,889,742</b>
Operating Expenses and Equipment								
General Expense	\$ 87,374	\$ 1,590	\$ 9,699					\$ 98,663
Printing	\$ 5,589	\$ 3,073						\$ 8,662
Telecommunications	\$ 62,063							\$ 62,063
Postage	\$ 39,645	\$ 17,500						\$ 57,145
Insurance	\$ 7,250							\$ 7,250
In-State Travel	\$ 12,738		\$ 2,984					\$ 15,722
Out-of-State Travel								
Training	\$ 41,890		\$ 350					\$ 42,240
Security Services	\$ 327,016							\$ 327,016
Facility Operations	\$ 9,500							\$ 9,500
Utilities								
Contracted Services	\$ 1,143,891	\$ 140,000	\$ 17,448					\$ 1,301,339
Consulting and Professional Services	\$ 8,500	\$ 205,000						\$ 213,500
Information Technology	\$ 264,407							\$ 264,407
Major Equipment	\$ 35,000							\$ 35,000
Other Items of Expense	\$ 2,500							\$ 2,500
	<b>\$ 2,047,363</b>	<b>\$ 367,163</b>	<b>\$ 30,481</b>					<b>\$ 2,445,007</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 5,250							\$ 5,250
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (109,000)	\$ 50,000	\$ 59,000					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (103,750)</b>	<b>\$ 50,000</b>	<b>\$ 59,000</b>					<b>\$ 5,250</b>
<b>Total Expenditures</b>	<b>\$ 9,194,795</b>	<b>\$ 678,392</b>	<b>\$ 466,812</b>					<b>\$ 10,339,999</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 66,536	\$ 42,382	\$ (66,639)					\$ 42,279
Operating Transfers In (Out)	\$ (66,639)		\$ 66,639					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,252,661	\$ 300,564	\$ 0					\$ 2,553,226
Ending Balance (Deficit)	<b>\$ 2,252,558</b>	<b>\$ 342,946</b>	<b>\$ 0</b>					<b>\$ 2,595,505</b>

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,252,661	\$ 300,564	\$ 0					\$ 2,553,226
Trial Court Revenue Sources	\$ 8,483,820	\$ 713,716						\$ 9,197,536
Trial Court Reimbursements	\$ 777,511	\$ 7,058	\$ 400,173					\$ 1,184,742
Prior Year Revenue								
Revenue Total	\$ 9,261,331	\$ 720,774	\$ 400,173					\$ 10,382,278
Personnel Services	\$ 7,251,182	\$ 261,229	\$ 377,331					\$ 7,889,742
Operating Expenses and Equipment	\$ 2,047,363	\$ 367,163	\$ 30,481					\$ 2,445,007
Special Items of Expense	\$ 5,250							\$ 5,250
Capital Costs								
Internal Cost Recovery	\$ (109,000)	\$ 50,000	\$ 59,000					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 9,194,795	\$ 678,392	\$ 466,812					\$ 10,339,999
Operating Transfers In			\$ 66,639					\$ 66,639
Operating Transfers Out	\$ (66,639)							\$ (66,639)
Other Financial Sources Total	\$ (66,639)		\$ 66,639					\$ 0
Ending Balance (Deficit)	\$ 2,252,558	\$ 342,946	\$ 0					\$ 2,595,505