Judicial Council of California

BASELINE BUDGET

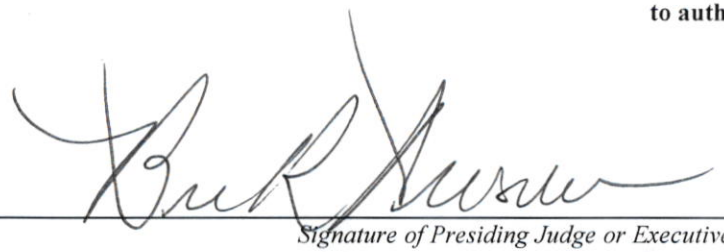
Certification

Court:	Superior Court - Sutter	**Fiscal Year:**	FY 2016-17
Court Contact:	Brenda Cummings	**Budget Prepared By:**	Brenda Cummings
Phone:	530 822-3340	**Preparer's Phone:**	530 822-3340
E-mail Address:	bcummings@suttercourts.com	**E-mail Address:**	bcummings@suttercourts.com

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,071,980	375,139	0	0	0	0	**1,447,118**
Current Year Financing Sources	5,680,726	323,672	466,022	0	0	0	**6,470,420**
Total Financing Sources	**6,752,706**	**698,811**	**466,022**	**0**	**0**	**0**	**7,917,538**
Total Expenditures	**6,510,049**	**286,290**	**466,022**	**0**	**0**	**0**	**7,262,361**
Fund Balance	**242,657**	**412,521**	**0**	**0**	**0**	**0**	**655,177**
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	**0**
Restricted	2,535	412,521	0	0	0	0	**415,056**
Committed	53,838	0	0	0	0	0	**53,838**
Assigned	186,284	0	0	0	0	0	**186,284**
Unassigned	(0)	(0)	0	0	0	0	**(1)**

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

September 15 2016

Date

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Sutter

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	824,279	247,701	1,071,980	375,139	-	-	-	-	**1,447,118**
Current Year Financing Sources									
Revenue	5,133,814	152,638	5,286,452	317,172	-	-	-	-	**5,603,624**
Reimbursements	433,482	400	433,882	6,500	426,414	-	-	-	**866,796**
Interfund Transfers	(39,608)	-	(39,608)	-	39,608	-	-	-	**-**
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	**-**
Total Current Year Financing Sources	**5,527,688**	**153,038**	**5,680,726**	**323,672**	**466,022**	**-**	**-**	**-**	**6,470,420**
Total Financing Sources	**6,351,967**	**400,739**	**6,752,706**	**698,811**	**466,022**	**-**	**-**	**-**	**7,917,538**
Expenditures									
Personal Services	4,254,588	33,443	4,288,031	227,844	307,142	-	-	-	**4,823,017**
Operating Expenses & Equipment	2,168,013	35,000	2,203,013	32,800	103,156	-	-	-	**2,338,969**
Special Items of Expense	4,975	90,400	95,375	5,000	-	-	-	-	**100,375**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	(76,370)	-	(76,370)	20,646	55,724	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**6,351,206**	**158,843**	**6,510,049**	**286,290**	**466,022**	**-**	**-**	**-**	**7,262,361**
Fund Balance	**761**	**241,896**	**242,657**	**412,521**	**-**	**-**	**-**	**-**	**655,177**
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	**-**
Restricted	-	2,535	2,535	412,521	-	-	-	-	**415,056**
Committed	-	53,838	53,838	-	-	-	-	-	**53,838**
Assigned	761	185,523	186,284	-	-	-	-	-	**186,284**
Unassigned	(0)	(0)	(0)	(0)	-	-	-	-	**(1)**
Total Fund Balance	**761**	**241,896**	**242,657**	**412,521**	**-**	**-**	**-**	**-**	**655,177**

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	**51.10**	**0.00**	**51.10**	**2.43**	**3.47**	**0.00**	**0.00**	**0.00**	**57.00**

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Sutter

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	824,279	247,701	375,139					**1,447,118**
	Current Year Revenue								
812100	Program 45.10 - Operations	4,969,253		39,818					**5,009,071**
816000	Other State Receipts	159,761							**159,761**
821000	Local Fees Revenue		100,438	47,577					**148,015**
821200	Enhanced Collections			229,777					**229,777**
822000	Local Non-Fees Revenue								**-**
823000	Other		50,000						**50,000**
825000	Interest Income	4,800	2,200						**7,000**
826000	Investment Income								**-**
	Total Revenue	**5,133,814**	**152,638**	**317,172**	**-**	**-**	**-**	**-**	**5,603,624**
	Current Year Reimbursements								
831000	General Fund - MOU	10,300							**10,300**
832000	Program 45.10 - MOU	196,881							**196,881**
833000	Program 45.25 - Operations								**-**
834000	Program 45.45 - Operations	214,000							**214,000**
835000	Program 45.55 - Operations								**-**
837000	Improvement and Modernization Fund	12,301							**12,301**
838000	Judicial Council Grants				426,414				**426,414**
839000	Non-Judicial Council Grants								**-**
840000	County Program - Restricted Funds			6,500					**6,500**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other		400						**400**
	Total Reimbursements	**433,482**	**400**	**6,500**	**426,414**	**-**	**-**	**-**	**866,796**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				39,608				**39,608**
701200	Interfund (Operating) Transfers Out	(39,608)							**(39,608)**
	Total Interfund Transfers	(39,608)	-	-	39,608	-	-	-	**-**
	Total Current Year Financing Sources	**5,527,688**	**153,038**	**323,672**	**466,022**	**-**	**-**	**-**	**6,470,420**
890000	Prior Year Revenue Adjustment								**-**
	Total Financing Sources	**6,351,967**	**400,739**	**698,811**	**466,022**	**-**	**-**	**-**	**7,917,538**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17

Superior Court - Sutter

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	51	-	2	3	-	-	-	**57**
	Personal Services:								
900000	Salaries	2,623,187	33,443	154,744	195,218	-	-	-	**3,006,592**
910000	Staff Benefits	1,631,401	-	73,100	111,924	-	-	-	**1,816,425**
914100	Salary Savings	-	-	-	-	-	-	-	**-**
	Total Personal Services	**4,254,588**	**33,443**	**227,844**	**307,142**	**-**	**-**	**-**	**4,823,017**
	Operating Expenses & Equipment:								
920001	General Expense	243,788	20,000	700	900	-	-	-	**265,388**
924000	Printing	20,485	-	1,100	200	-	-	-	**21,785**
925000	Telecommunications	42,850	-	-	-	-	-	-	**42,850**
926000	Postage	32,400	-	11,000	-	-	-	-	**43,400**
928000	Insurance	4,898	-	-	-	-	-	-	**4,898**
929000	In-State Travel	2,451	-	-	4,861	-	-	-	**7,312**
931000	Out-of-State Travel	-	-	-	-	-	-	-	**-**
933000	Training	250	-	-	-	-	-	-	**250**
934000	Security	110,338	-	-	-	-	-	-	**110,338**
935000	Facility Operations	13,600	15,000	-	-	-	-	-	**28,600**
936000	Utilities	-	-	-	-	-	-	-	**-**
938000	Contracted Services	774,801	-	20,000	97,195	-	-	-	**891,996**
940000	Consulting and Professional Services - County Provided	10,300	-	-	-	-	-	-	**10,300**
943000	Information Technology	853,852	-	-	-	-	-	-	**853,852**
945000	Major Equipment	-	-	-	-	-	-	-	**-**
950000	Other Items of Expense	58,000	-	-	-	-	-	-	**58,000**
	Total OE&E	**2,168,013**	**35,000**	**32,800**	**103,156**	**-**	**-**	**-**	**2,338,969**
	Special Items of Expense:								
965000	Jury Costs	4,975	400	-	-	-	-	-	**5,375**
972000	Other	-	90,000	5,000	-	-	-	-	**95,000**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**4,975**	**90,400**	**5,000**	**-**	**-**	**-**	**-**	**100,375**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Distributed Administration & Allocation	(76,370)	-	20,646	55,724	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**6,351,206**	**158,843**	**286,290**	**466,022**	**-**	**-**	**-**	**7,262,361**

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Sutter

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	6.60	12%	858,696	12%	-	0%	12,970	0%	-	0%	-	0%	-	0%	78,000	1%
1200	Case Type Services - Roll Up	27.60	48%	2,296,540	32%	-	0%	73,724	1%	0.03	0%	51,513	1%	3.27	6%	373,427	5%
1210	Criminal - Roll Up	12.95	23%	916,819	13%	-	0%	51,418	1%	-	0%	47,577	1%	-	0%	19,195	0%
1211	Traffic & Other Infractions	2.25	4%	105,496	1%	-	0%	36,819	1%	-	0%	47,577	1%	-	0%	-	0%
1212	Other Criminal Cases	10.70	19%	811,324	11%	-	0%	14,598	0%	-	0%	-	0%	-	0%	19,195	0%
1220	Civil	8.25	14%	557,187	8%	-	0%	10,433	0%	0.03	0%	3,936	0%	-	0%	-	0%
1230	Families & Children - Roll Up	6.40	11%	822,533	11%	-	0%	11,874	0%	-	0%	-	0%	3.27	6%	354,232	5%
1231	Families and Children Services	1.60	3%	142,637	2%	-	0%	2,401	0%	-	0%	-	0%	3.27	6%	354,232	5%
1232	Probate, Guardianship & Mental Health Services	3.30	6%	347,531	5%	-	0%	7,274	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.75	1%	271,187	4%	-	0%	1,100	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.75	1%	61,179	1%	-	0%	1,100	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	8.10	14%	1,027,906	14%	-	0%	13,725	0%	-	0%	5,000	0%	0.20	0%	14,595	0%
1310	Other Support Operations	2.35	4%	311,131	4%	-	0%	4,351	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	1.50	3%	276,047	4%	-	0%	3,217	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	0.45	1%	60,695	1%	-	0%	1,021	0%	-	0%	5,000	0%	-	0%	-	0%
1340	Security	3.80	7%	380,034	5%	-	0%	5,135	0%	-	0%	-	0%	0.20	0%	14,595	0%
1000	Trial Court Operations Program - Roll Up	42.30	74%	4,183,142	58%	-	0%	100,419	1%	0.03	0%	56,513	1%	3.47	6%	466,022	6%
2110	Enhanced Collections	-	0%	(19,376)	0%	-	0%	3,305	0%	2.40	4%	229,777	3%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	(19,376)	0%	-	0%	3,305	0%	2.40	4%	229,777	3%	-	0%	-	0%
9100	Executive Office	1.75	3%	350,226	5%	-	0%	6,374	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	1.80	3%	247,890	3%	-	0%	24,086	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.25	2%	166,820	2%	-	0%	2,505	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	2.00	4%	186,755	3%	-	0%	7,995	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	2.00	4%	1,235,748	17%	-	0%	14,159	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	8.80	15%	2,187,440	30%	-	0%	55,120	1%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	51.10	90%	6,351,206	0%	-	0%	158,843	0%	2.43	4%	286,290	4%	3.47	6%	466,022	6%

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Sutter

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.60	12%	949,666	13%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.90	54%	2,795,204	38%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.95	23%	1,035,009	14%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.25	4%	189,892	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.70	19%	845,117	12%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.28	15%	571,556	8%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.67	17%	1,188,639	16%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.87	9%	499,269	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.30	6%	354,804	5%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	1%	272,286	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	1%	62,278	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.30	15%	1,061,226	15%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.35	4%	315,482	4%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	3%	279,264	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.45	1%	66,716	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	7%	399,764	6%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	45.80	80%	4,806,095	66%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.40	4%	213,706	3%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.40	4%	213,706	3%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.75	3%	356,601	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.80	3%	271,976	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	2%	169,325	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	194,751	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	4%	1,249,907	17%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.80	15%	2,242,559	31%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	57.00	100%	7,262,361	100%

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Sutter

Footnotes

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Schedule 1 - Baseline Budget
General TCTF
FY 2016-17

Superior Court - Sutter

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	6.6	2.3	10.7	8.3	1.6	3.3	0.8	0.8	2.4	1.5	0.5	3.8
	Personal Services:												
900000	Salaries	405,152	24,452	456,009	321,958	74,991	227,206	34,353	34,353	135,920	100,496	19,408	160,405
910000	Staff Benefits	218,482	66,464	291,573	214,979	40,040	118,700	21,826	21,826	82,124	60,921	11,540	107,202
914100	Salary Savings												
	Total Personal Services	**623,634**	**90,916**	**747,582**	**536,937**	**115,031**	**345,906**	**56,179**	**56,179**	**218,044**	**161,417**	**30,948**	**267,607**
	Operating Expenses & Equipment:												
920001	General Expense	39,270	7,850	7,392	6,830	5,130	1,250	100		5,402		925	889
924000	Printing	250	1,530	13,500	1,595		75			285		3,250	
925000	Telecommunications												1,200
926000	Postage	125	5,200	2,850	1,500	700	300	200		5,000		16,000	
928000	Insurance												
929000	In-State Travel	1,767			25					100		59	
931000	Out-of-State Travel												
933000	Training	250											
934000	Security												110,338
935000	Facility Operations									600			
936000	Utilities												
938000	Contracted Services	193,400		40,000		77,500		214,708	5,000	81,700	114,630		
940000	Consulting and Professional Services - County Provided				10,300								
943000	Information Technology											4,538	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**235,062**	**14,580**	**63,742**	**20,250**	**83,330**	**1,625**	**215,008**	**5,000**	**93,087**	**114,630**	**24,772**	**112,427**
	Special Items of Expense:												
965000	Jury Costs											4,975	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,975**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation					(55,724)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	**858,696**	**105,496**	**811,324**	**557,187**	**142,637**	**347,531**	**271,187**	**61,179**	**311,131**	**276,047**	**60,695**	**380,034**

Schedule 1 - Baseline Budget
General TCTF
FY 2016-17

Superior Court - Sutter

General TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A			1.8	1.8	1.3	2.0	2.0	**51.1**
	Personal Services:								**-**
900000	Salaries			199,120	127,622	78,242	93,571	129,929	**2,623,187**
910000	Staff Benefits	1,270		89,056	80,848	61,840	63,786	78,925	**1,631,401**
914100	Salary Savings								**-**
	Total Personal Services	**1,270**	**-**	**288,176**	**208,470**	**140,082**	**157,357**	**208,854**	**4,254,588**
	Operating Expenses & Equipment:								
920001	General Expense			6,050	15,370	2,400	8,850	136,080	**243,788**
924000	Printing								**20,485**
925000	Telecommunications						650	41,000	**42,850**
926000	Postage				225	300			**32,400**
928000	Insurance						4,898		**4,898**
929000	In-State Travel							500	**2,451**
931000	Out-of-State Travel								**-**
933000	Training								**250**
934000	Security								**110,338**
935000	Facility Operations						13,000		**13,600**
936000	Utilities								**-**
938000	Contracted Services				23,825	24,038			**774,801**
940000	Consulting and Professional Services - County Provided								**10,300**
943000	Information Technology							849,314	**853,852**
945000	Major Equipment								**-**
950000	Other Items of Expense			56,000			2,000		**58,000**
	Total OE&E	**-**	**-**	**62,050**	**39,420**	**26,738**	**29,398**	**1,026,894**	**2,168,013**
	Special Items of Expense:								
965000	Jury Costs								**4,975**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,975**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation	(20,646)							**(76,370)**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**(19,376)**	**-**	**350,226**	**247,890**	**166,820**	**186,755**	**1,235,748**	**6,351,206**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17

Superior Court - Sutter

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries		33,443										
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	**-**	**33,443**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs											400	
972000	Other	12,970	3,376	14,598	10,433	2,401	7,274	1,100	1,100	4,351	3,217	621	5,135
973000	Debt Service												
	Total Special Items of Expense	**12,970**	**3,376**	**14,598**	**10,433**	**2,401**	**7,274**	**1,100**	**1,100**	**4,351**	**3,217**	**1,021**	**5,135**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**12,970**	**36,819**	**14,598**	**10,433**	**2,401**	**7,274**	**1,100**	**1,100**	**4,351**	**3,217**	**1,021**	**5,135**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17

Superior Court - Sutter

General Non-TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								33,443
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	33,443
	Operating Expenses & Equipment:								
920001	General Expense				20,000				20,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations						5,000	10,000	15,000
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	20,000	-	5,000	10,000	35,000
	Special Items of Expense:								
965000	Jury Costs								400
972000	Other	3,305		6,374	4,086	2,505	2,995	4,159	90,000
973000	Debt Service								-
	Total Special Items of Expense	3,305	-	6,374	4,086	2,505	2,995	4,159	90,400
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	3,305	-	6,374	24,086	2,505	7,995	14,159	158,843

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17

Superior Court - Sutter

Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A				0.0								
	Personal Services:												
900000	Salaries		47,577		3,936								
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	**-**	**47,577**	**-**	**3,936**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other											5,000	
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**-**	**47,577**	**-**	**3,936**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**	**-**

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17

Superior Court - Sutter

Special Revenue Non-Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A	2.4							**2.4**
	Personal Services:								**-**
900000	Salaries	103,231							**154,744**
910000	Staff Benefits	73,100							**73,100**
914100	Salary Savings								**-**
	Total Personal Services	**176,331**	**-**	**-**	**-**	**-**	**-**	**-**	**227,844**
	Operating Expenses & Equipment:								
920001	General Expense	700							**700**
924000	Printing	1,100							**1,100**
925000	Telecommunications								**-**
926000	Postage	11,000							**11,000**
928000	Insurance								**-**
929000	In-State Travel								**-**
931000	Out-of-State Travel								**-**
933000	Training								**-**
934000	Security								**-**
935000	Facility Operations								**-**
936000	Utilities								**-**
938000	Contracted Services	20,000							**20,000**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology								**-**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**32,800**	**-**	**-**	**-**	**-**	**-**	**-**	**32,800**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**5,000**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation	20,646							**20,646**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**229,777**	**-**	**-**	**-**	**-**	**-**	**-**	**286,290**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17

Superior Court - Sutter

Special Revenue Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A					3.3							0.2
	Personal Services:												
900000	Salaries					185,884							9,334
910000	Staff Benefits					106,663							5,261
914100	Salary Savings												
	Total Personal Services	**-**	**-**	**-**	**-**	**292,547**	**-**	**-**	**-**	**-**	**-**	**-**	**14,595**
	Operating Expenses & Equipment:												
920001	General Expense					900							
924000	Printing					200							
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel					4,861							
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	78,000		19,195									
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**78,000**	**-**	**19,195**	**-**	**5,961**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation					55,724							
999910	Prior Year Expense Adjustments												
	Total Program Expense	**78,000**	**-**	**19,195**	**-**	**354,232**	**-**	**-**	**-**	**-**	**-**	**-**	**14,595**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17

Superior Court - Sutter

Special Revenue Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								3.5
	Personal Services:								-
900000	Salaries								195,218
910000	Staff Benefits								111,924
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	307,142
	Operating Expenses & Equipment:								
920001	General Expense								900
924000	Printing								200
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								4,861
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								97,195
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	103,156
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								55,724
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	466,022

Schedule 1 - Baseline Budget
Capital Project
FY 2016-17

Superior Court - Sutter

Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Capital Project
FY 2016-17

Superior Court - Sutter

Capital Projects Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - Sutter

Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - Sutter

Debt Service Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2016-17

Superior Court - Sutter

Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2016-17

Superior Court - Sutter

Proprietary Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-