

**Judicial Council of California**

**BASELINE BUDGET**

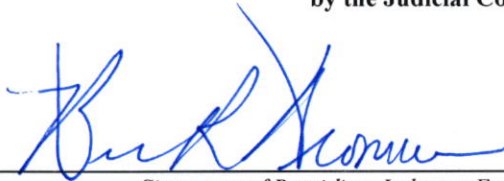
**Certification**

Superior Court: Sutter  
Court Contact: Joe Azevedo  
Phone: (530) 822-3340  
E-mail Address: jazevedo@suttercourts.com

Fiscal Year: 2018-19  
Budget Prepared By: Joe Azevedo  
Preparer's Phone: (530) 822-3340  
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*

November 5, 2018

*Date*

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

Fiscal Year 2018/19							
	Personal 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	\$ 1,113,990	\$ 252,784					\$ 1,366,774
Traffic & Other Infractions	\$ 169,741	\$ 9,901					\$ 179,642
Other Criminal Cases	\$ 524,794	\$ 56,214					\$ 581,008
Civil	\$ 290,242	\$ 16,655					\$ 306,897
Family & Children Services	\$ 489,609	\$ 162,233			\$ 51,434		\$ 703,276
Probate, Guardianship & Mental Health Services	\$ 331,536	\$ 1,403					\$ 332,939
Juvenile Dependency Services	\$ 24,813	\$ 261,454					\$ 286,267
Juvenile Delinquency Services	\$ 24,813	\$ 717					\$ 25,530
Other Court Operations	\$ 806,573	\$ 46,056					\$ 852,629
Court Interpreters	\$ 158,913	\$ 149,228					\$ 308,141
Jury Services	\$ 31,004	\$ 20,131	\$ 14,300				\$ 65,435
Security	\$ 159,938	\$ 199,228					\$ 359,166
Trial Court Operations Program	\$ 4,125,966	\$ 1,176,003	\$ 14,300		\$ 51,434		\$ 5,367,703
Enhanced Collections	\$ 206,187	\$ 45,652					\$ 251,839
Other Non-Court Operations		\$ 605					\$ 605
Non-Court Operations Program	\$ 206,187	\$ 46,257					\$ 252,444
Executive Office	\$ 388,532	\$ 2,645					\$ 391,177
Fiscal Services	\$ 230,875	\$ 42,135					\$ 273,010
Human Resources	\$ 94,435	\$ 10,011	\$ 50,000				\$ 154,446
Business & Facilities Services	\$ 183,156	\$ 77,684					\$ 260,840
Information Technology	\$ 336,406	\$ 375,124					\$ 711,530
Court Administration Program	\$ 1,233,404	\$ 507,598	\$ 50,000				\$ 1,791,002
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 5,565,557</b>	<b>\$ 1,729,858</b>	<b>\$ 64,300</b>		<b>\$ 51,434</b>		<b>\$ 7,411,149</b>

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

Fiscal Year 2018/19								
	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	\$ 5,682,429	\$ 39,882						\$ 5,722,311
Improvement and Modernization Fund	\$ 12,266							\$ 12,266
Judges' Compensation (0150019)								\$ 307,883
Court Interpreter (0150037)	\$ 307,883							\$ 307,883
Civil Coordination Reimbursement (0150091)								\$ 375,313
MOU Reimbursements (0150010 and General)	\$ 375,313							\$ 375,313
Other Miscellaneous	\$ 159,761							\$ 159,761
	<b>\$ 6,537,652</b>	<b>\$ 39,882</b>						<b>\$ 6,577,534</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 321,158					\$ 321,158
Other Judicial Council Grants			\$ 105,463					\$ 105,463
Non-Judicial Council Grants								
			<b>\$ 426,621</b>					<b>\$ 426,621</b>
Other Financing Sources								
Interest Income	\$ 18,000							\$ 18,000
Investment Income								
Donations								
Local Fees	\$ 49,000	\$ 16,500						\$ 65,500
Non-Fee Revenues								
Enhanced Collections		\$ 251,537						\$ 251,537
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 500						\$ 500
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	<b>\$ 67,000</b>	<b>\$ 268,537</b>						<b>\$ 335,537</b>
<b>Total Revenues</b>	<b>\$ 6,604,652</b>	<b>\$ 308,419</b>	<b>\$ 426,621</b>					<b>\$ 7,339,692</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 2,979,374	\$ 126,698	\$ 167,653					\$ 3,273,725
Temp Help								
Overtime								
Staff Benefits	\$ 2,071,210	\$ 98,489	\$ 122,133					\$ 2,291,832
	<b>\$ 5,050,584</b>	<b>\$ 225,187</b>	<b>\$ 289,786</b>					<b>\$ 5,565,557</b>
Operating Expenses and Equipment								
General Expense	\$ 153,788	\$ 12,900	\$ 600					\$ 167,288
Printing	\$ 6,140	\$ 5,300						\$ 11,440
Telecommunications	\$ 55,081							\$ 55,081
Postage	\$ 31,670	\$ 15,250						\$ 46,920
Insurance	\$ 3,600							\$ 3,600
In-State Travel	\$ 2,811		\$ 3,381					\$ 6,192
Out-of-State Travel								
Training	\$ 3,560		\$ 880					\$ 4,440
Security Services	\$ 198,967							\$ 198,967
Facility Operations	\$ 29,653							\$ 29,653
Utilities								
Contracted Services	\$ 811,542	\$ 19,500	\$ 99,432					\$ 930,474
Consulting and Professional Services	\$ 9,800							\$ 9,800
Information Technology	\$ 265,303							\$ 265,303
Major Equipment								
Other Items of Expense	\$ 700							\$ 700
	<b>\$ 1,572,615</b>	<b>\$ 52,950</b>	<b>\$ 104,293</b>					<b>\$ 1,729,858</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 14,300							\$ 14,300
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 50,000							\$ 50,000
Capital Costs								
Internal Cost Recovery			\$ 51,434					\$ 51,434
Prior Year Expense Adjustment								
	<b>\$ 64,300</b>		<b>\$ 51,434</b>					<b>\$ 115,734</b>
<b>Total Expenditures</b>	<b>\$ 6,687,499</b>	<b>\$ 278,137</b>	<b>\$ 445,513</b>					<b>\$ 7,411,149</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (82,847)	\$ 30,282	\$ (18,892)					\$ (71,457)
Operating Transfers In (Out)	\$ (18,892)		\$ 18,892					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 390,514	\$ 299,057	\$ 0					\$ 689,571
Ending Balance (Deficit)	<b>\$ 288,775</b>	<b>\$ 329,339</b>	<b>\$ 0</b>					<b>\$ 618,114</b>

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 390,514	\$ 299,057	\$ 0					\$ 689,571
Trial Court Revenue Sources	\$ 5,909,190	\$ 307,919						\$ 6,217,109
Trial Court Reimbursements	\$ 695,462	\$ 500	\$ 426,621					\$ 1,122,583
Prior Year Revenue								
Revenue Total	\$ 6,604,652	\$ 308,419	\$ 426,621					\$ 7,339,692
Personal Services	\$ 5,050,584	\$ 225,187	\$ 289,786					\$ 5,565,557
Operating Expenses and Equipment	\$ 1,572,615	\$ 52,950	\$ 104,293					\$ 1,729,858
Special Items of Expense	\$ 64,300							\$ 64,300
Capital Costs								
Internal Cost Recovery			\$ 51,434					\$ 51,434
Prior Year Expense Adjustments								
Expense Total	\$ 6,687,499	\$ 278,137	\$ 445,513					\$ 7,411,149
Operating Transfers In			\$ 18,892					\$ 18,892
Operating Transfers Out	\$ (18,892)							\$ (18,892)
Other Financial Sources Total	\$ (18,892)		\$ 18,892					\$ 0
Ending Balance (Deficit)	\$ 288,775	\$ 329,339	\$ 0					\$ 618,114