

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sutter

Fiscal Year: 2024-25

Court Contact: Joe Azevedo

Budget Prepared By: Joe Azevedo

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CERTIFICATION

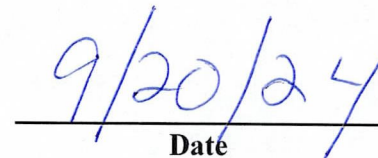
I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures 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

Hon. Susan E. Green

Printed name of signee



Date

Presiding Judge

Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 1,919,989	\$ 530,869					\$ 2,450,857
Traffic & Other Infractions	\$ 982,213	\$ 13,003					\$ 995,216
Other Criminal Cases	\$ 110,742	\$ 70,324					\$ 181,067
Civil	\$ 808,813	\$ 18,358					\$ 827,172
Family & Children Services	\$ 566,517	\$ 96,318			\$ 65,000		\$ 727,835
Probate, Guardianship & Mental Health Services	\$ 408,782	\$ 2,679					\$ 411,461
Juvenile Dependency Services		\$ 339,416					\$ 339,416
Juvenile Delinquency Services		\$ 545					\$ 545
Other Court Operations	\$ 467,028	\$ 3,122					\$ 470,150
Court Interpreters		\$ 262,140					\$ 262,140
Jury Services	\$ 51,079	\$ 33,219	\$ 4,700				\$ 88,999
Security	\$ 289,706	\$ 357,957					\$ 647,664
Trial Court Operations Program	\$ 5,604,870	\$ 1,727,952	\$ 4,700		\$ 65,000		\$ 7,402,521
Enhanced Collections	\$ 219,713	\$ 129,653			\$ 70,000		\$ 419,366
Other Non-Court Operations	\$ 7,670	\$ 207					\$ 7,877
Non-Court Operations Program	\$ 227,383	\$ 129,860			\$ 70,000		\$ 427,243
Executive Office	\$ 774,729	\$ 6,355			\$ (39,088)		\$ 741,995
Fiscal Services	\$ 557,537	\$ 29,750			\$ (23,122)		\$ 564,165
Human Resources	\$ 286,124	\$ 47,224			\$ (12,721)		\$ 320,626
Business & Facilities Services	\$ 248,539	\$ 122,496			\$ (15,370)		\$ 355,665
Information Technology	\$ 847,153	\$ 387,243			\$ (44,698)		\$ 1,189,698
Court Administration Program	\$ 2,714,081	\$ 593,069			\$ (135,000)		\$ 3,172,150
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 8,546,334	\$ 2,450,880	\$ 4,700		\$ 0		\$ 11,001,914

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

Fiscal Year 2024/25								
	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	\$ 8,383,600	\$ 37,382						\$ 8,420,982
Improvement and Modernization Fund	\$ 12,646							\$ 12,646
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 309,864							\$ 309,864
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 444,673							\$ 444,673
Other Miscellaneous	\$ 159,761	\$ 200,000						\$ 359,761
	\$ 9,310,544	\$ 237,382						\$ 9,547,926
Grants								
AB 1058 Commissioner/Facilitator			\$ 296,526					\$ 296,526
Other Judicial Council Grants			\$ 104,787					\$ 104,787
Non-Judicial Council Grants								
			\$ 401,313					\$ 401,313
Other Financing Sources								
Interest Income	\$ 25,000							\$ 25,000
Investment Income								
Donations								
Local Fees	\$ 1,500							\$ 1,500
Non-Fee Revenues								
Enhanced Collections		\$ 418,482						\$ 418,482
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 7,670						\$ 7,670
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 26,500	\$ 426,152						\$ 452,652
Total Revenues	\$ 9,337,044	\$ 663,534	\$ 401,313					\$ 10,401,891
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 4,395,664	\$ 119,575	\$ 213,717					\$ 4,728,956
Temp Help								
Overtime	\$ 1,900							\$ 1,900
Staff Benefits	\$ 3,520,640	\$ 107,808	\$ 187,031					\$ 3,815,478
	\$ 7,918,203	\$ 227,383	\$ 400,748					\$ 8,546,334
Operating Expenses and Equipment								
General Expense	\$ 84,541	\$ 1,502						\$ 86,043
Printing	\$ 5,362	\$ 8,917						\$ 14,279
Telecommunications	\$ 49,576							\$ 49,576
Postage	\$ 52,725	\$ 18,350						\$ 71,075
Insurance	\$ 9,445							\$ 9,445
In-State Travel	\$ 7,119		\$ 3,914					\$ 11,033
Out-of-State Travel								
Training	\$ 7,950		\$ 1,370					\$ 9,320
Security Services	\$ 354,775							\$ 354,775
Facility Operations	\$ 111,100							\$ 111,100
Utilities								
Contracted Services	\$ 1,089,742	\$ 100,000	\$ 18,537					\$ 1,208,279
Consulting and Professional Services	\$ 10,500	\$ 200,000						\$ 210,500
Information Technology	\$ 312,876							\$ 312,876
Major Equipment								
Other Items of Expense	\$ 2,580							\$ 2,580
	\$ 2,098,291	\$ 328,769	\$ 23,820					\$ 2,450,880
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 4,700							\$ 4,700
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (135,000)	\$ 70,000	\$ 65,000					\$ 0
Prior Year Expense Adjustment								
	\$ (130,300)	\$ 70,000	\$ 65,000					\$ 4,700
Total Expenditures	\$ 9,886,194	\$ 626,152	\$ 489,568					\$ 11,001,914
Excess (Deficit) of Revenues Over Expenditures	\$ (549,150)	\$ 37,382	\$ (88,255)					\$ (600,024)
Operating Transfers In (Out)	\$ (88,255)		\$ 88,255					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,468,099	\$ 355,116	\$ 0					\$ 1,823,215
Ending Balance (Deficit)	\$ 830,694	\$ 392,498	\$ 0					\$ 1,223,192

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,468,099	\$ 355,116	\$ 0					\$ 1,823,215
Trial Court Revenue Sources	\$ 8,569,861	\$ 655,864						\$ 9,225,725
Trial Court Reimbursements	\$ 767,183	\$ 7,670	\$ 401,313					\$ 1,176,166
Prior Year Revenue								
Revenue Total	\$ 9,337,044	\$ 663,534	\$ 401,313					\$ 10,401,891
Personnel Services	\$ 7,918,203	\$ 227,383	\$ 400,748					\$ 8,546,334
Operating Expenses and Equipment	\$ 2,098,291	\$ 328,769	\$ 23,820					\$ 2,450,880
Special Items of Expense	\$ 4,700							\$ 4,700
Capital Costs								
Internal Cost Recovery	\$ (135,000)	\$ 70,000	\$ 65,000					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 9,886,194	\$ 626,152	\$ 489,568					\$ 11,001,914
Operating Transfers In			\$ 88,255					\$ 88,255
Operating Transfers Out	\$ (88,255)							\$ (88,255)
Other Financial Sources Total	\$ (88,255)		\$ 88,255					\$ 0
Ending Balance (Deficit)	\$ 830,694	\$ 392,498	\$ 0					\$ 1,223,192