

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sutter

Fiscal Year: 2025-26

Court Contact: Joe Azevedo

Budget Prepared By: Joe Azevedo

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CERTIFICATION

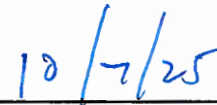
I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures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

David I. Ashby

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 2025/26							
	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	\$ 1,696,630	\$ 599,620					\$ 2,296,250
Traffic & Other Infractions	\$ 906,736	\$ 14,382					\$ 921,118
Other Criminal Cases	\$ 112,042	\$ 93,135					\$ 205,177
Civil	\$ 963,571	\$ 21,146					\$ 984,718
Family & Children Services	\$ 611,418	\$ 96,113			\$ 0		\$ 707,530
Probate, Guardianship & Mental Health Services	\$ 499,571	\$ 11,483					\$ 511,055
Juvenile Dependency Services		\$ 364,228					\$ 364,228
Juvenile Delinquency Services		\$ 665					\$ 665
Other Court Operations	\$ 768,206	\$ 10,038					\$ 778,244
Court Interpreters	\$ 12,017	\$ 302,108					\$ 314,125
Jury Services	\$ 52,967	\$ 36,793	\$ 4,250				\$ 94,010
Security	\$ 204,307	\$ 422,208					\$ 626,515
Trial Court Operations Program	\$ 5,827,465	\$ 1,971,919	\$ 4,250		\$ 0		\$ 7,803,634
Enhanced Collections	\$ 247,673	\$ 101,858			\$ 60,000		\$ 409,531
Other Non-Court Operations	\$ 4,680	\$ 905	\$ 350				\$ 5,935
Non-Court Operations Program	\$ 252,353	\$ 102,763	\$ 350		\$ 60,000		\$ 415,466
Executive Office	\$ 699,566	\$ 9,401			\$ (16,000)		\$ 692,967
Fiscal Services	\$ 544,013	\$ 41,125			\$ (9,500)		\$ 575,637
Human Resources	\$ 302,328	\$ 50,922			\$ (10,500)		\$ 342,751
Business & Facilities Services	\$ 145,183	\$ 153,254			\$ (6,000)		\$ 292,437
Information Technology	\$ 919,372	\$ 477,258			\$ (18,000)		\$ 1,378,630
Court Administration Program	\$ 2,610,463	\$ 731,959			\$ (60,000)		\$ 3,282,422
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 8,690,281	\$ 2,806,641	\$ 4,600		\$ 0		\$ 11,501,522

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

Fiscal Year 2025/26								
	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	\$ 8,717,944	\$ 39,732						\$ 8,757,676
Improvement and Modernization Fund	\$ 12,646							\$ 12,646
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 313,817							\$ 313,817
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 632,861							\$ 632,861
Other Miscellaneous	\$ 159,761	\$ 185,500						\$ 345,261
	\$ 9,837,029	\$ 225,232						\$ 10,062,261
Grants								
AB 1058 Commissioner/Facilitator			\$ 287,095					\$ 287,095
Other Judicial Council Grants			\$ 105,293					\$ 105,293
Non-Judicial Council Grants								
			\$ 392,388					\$ 392,388
Other Financing Sources								
Interest Income	\$ 100,000	\$ 20,000						\$ 120,000
Investment Income								
Donations								
Local Fees	\$ 1,750	\$ 15,000						\$ 16,750
Non-Fee Revenues								
Enhanced Collections		\$ 406,621						\$ 406,621
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 5,895						\$ 5,895
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 101,750	\$ 447,516						\$ 549,266
Total Revenues	\$ 9,938,779	\$ 672,748	\$ 392,388					\$ 11,003,915
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 4,488,178	\$ 157,303	\$ 230,859					\$ 4,876,340
Temp Help								
Overtime	\$ 2,000							\$ 2,000
Staff Benefits	\$ 3,499,710	\$ 130,950	\$ 181,282					\$ 3,811,941
	\$ 7,989,888	\$ 288,253	\$ 412,140					\$ 8,690,281
Operating Expenses and Equipment								
General Expense	\$ 117,641	\$ 2,091	\$ 65					\$ 119,797
Printing	\$ 4,961	\$ 3,721						\$ 8,682
Telecommunications	\$ 53,068							\$ 53,068
Postage	\$ 32,965	\$ 19,000						\$ 51,965
Insurance	\$ 23,474							\$ 23,474
In-State Travel	\$ 7,025		\$ 4,671					\$ 11,696
Out-of-State Travel								
Training	\$ 7,650		\$ 1,785					\$ 9,435
Security Services	\$ 417,785							\$ 417,785
Facility Operations	\$ 124,210							\$ 124,210
Utilities								
Contracted Services	\$ 1,256,046	\$ 75,000	\$ 19,043					\$ 1,350,089
Consulting and Professional Services	\$ 10,500	\$ 166,950						\$ 177,450
Information Technology	\$ 343,827	\$ 109,553						\$ 453,380
Major Equipment								
Other Items of Expense	\$ 5,610							\$ 5,610
	\$ 2,404,762	\$ 376,316	\$ 25,564					\$ 2,806,641
Special Items of Expense								
Grand Jury		\$ 350						\$ 350
Jury Costs	\$ 4,250							\$ 4,250
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (120,000)	\$ 60,000	\$ 60,000					\$ 0
Prior Year Expense Adjustment								
	\$ (115,750)	\$ 60,350	\$ 60,000					\$ 4,600
Total Expenditures	\$ 10,278,899	\$ 724,919	\$ 497,704					\$ 11,501,522
Excess (Deficit) of Revenues Over Expenditures	\$ (340,120)	\$ (52,171)	\$ (105,316)					\$ (497,607)
Operating Transfers In (Out)	\$ (105,316)		\$ 105,316					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 705,031	\$ 309,098	\$ 0					\$ 1,014,130
Ending Balance (Deficit)	\$ 259,596	\$ 256,927	\$ 0					\$ 516,523

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

		Fiscal Year 2025/26								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 705,031	\$ 309,098	\$ 0					\$ 1,014,130		
Trial Court Revenue Sources	\$ 8,979,455	\$ 666,853						\$ 9,646,308		
Trial Court Reimbursements	\$ 959,324	\$ 5,895	\$ 392,388					\$ 1,357,607		
Prior Year Revenue										
Revenue Total	\$ 9,938,779	\$ 672,748	\$ 392,388					\$ 11,003,915		
Personnel Services	\$ 7,989,888	\$ 288,253	\$ 412,140					\$ 8,690,281		
Operating Expenses and Equipment	\$ 2,404,762	\$ 376,316	\$ 25,564					\$ 2,806,641		
Special Items of Expense	\$ 4,250	\$ 350						\$ 4,600		
Capital Costs										
Internal Cost Recovery	\$ (120,000)	\$ 60,000	\$ 60,000					\$ 0		
Prior Year Expense Adjustments										
Expense Total	\$ 10,278,899	\$ 724,919	\$ 497,704					\$ 11,501,522		
Operating Transfers In			\$ 105,316					\$ 105,316		
Operating Transfers Out	\$ (105,316)							\$ (105,316)		
Other Financial Sources Total	\$ (105,316)		\$ 105,316					\$ 0		
Ending Balance (Deficit)	\$ 259,596	\$ 256,927	\$ 0					\$ 516,523		