

SUPERIOR COURT OF CALIFORNIA, COUNTY OF SUTTER

PROPOSED BASELINE BUDGET

FY 2021-2022

Date: November 1, 2021

Pursuant to Government Code Section 68511.7, the Superior Court of California, County of Sutter (Court), is providing a copy of its proposed baseline budget for Fiscal Year 2021-2022 for public review and comment. The Court will accept written comments on the proposed baseline budget through close of business on Wednesday, November 3, 2021.

Comments may be submitted electronically to admin@suttercourts.com or can be mailed to:

Superior Court of California, County of Sutter
Attention: Administration
1175 Civic Center Blvd.
Yuba City, CA 95993

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

| Fiscal Year 2021/22 | | | | | | | | |
|----------------------------------|--------------------|-----------------|------------|------------------|--------------|-------------------|-----------------|-----------------|
| | Governmental Funds | | | | | Proprietary Funds | Fiduciary Funds | Baseline Budget |
| | General | Special Revenue | | Capital Projects | Debt Service | | | |
| | | Non-Grant | Grant | | | | | |
| Beginning Balance (Deficit) | \$ 1,010,396 | \$ 393,882 | \$ 0 | | | | | \$ 1,404,278 |
| Trial Court Revenue Sources | \$ 6,799,705 | \$ 282,735 | | | | | | \$ 7,082,440 |
| Trial Court Reimbursements | \$ 1,487,776 | | \$ 512,412 | | | | | \$ 2,000,188 |
| Prior Year Revenue | | | | | | | | |
| Revenue Total | \$ 8,287,481 | \$ 282,735 | \$ 512,412 | | | | | \$ 9,082,628 |
| Personal Services | \$ 5,736,492 | \$ 195,853 | \$ 406,531 | | | | | \$ 6,338,876 |
| Operating Expenses and Equipment | \$ 2,598,816 | \$ 72,055 | \$ 117,930 | | | | | \$ 2,788,801 |
| Special Items of Expense | \$ 11,600 | | | | | | | \$ 11,600 |
| Capital Costs | | | | | | | | |
| Internal Cost Recovery | | | | | | | | |
| Prior Year Expense Adjustments | | | | | | | | |
| Expense Total | \$ 8,346,908 | \$ 267,908 | \$ 524,461 | | | | | \$ 9,139,277 |
| Operating Transfers In | \$ 59,855 | | \$ 12,049 | | | | | \$ 71,904 |
| Operating Transfers Out | \$ (71,904) | | | | | | | \$ (71,904) |
| Other Financial Sources Total | \$ (12,049) | | \$ 12,049 | | | | | \$ 0 |
| Ending Balance (Deficit) | \$ 938,919 | \$ 408,709 | \$ 0 | | | | | \$ 1,347,628 |