

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sacramento
Court Contact: Laetesia Ible
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Fiscal Year: 2023-24
Budget Prepared By: Mandeep Ralh
Preparer's Phone: 916-874-7504
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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

Lee Seale

Printed name of signee

11/28/2023

Date

Court Executive Officer

Title

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

Fiscal Year 2023/24							
	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	\$ 37,196,588	\$ 2,997,390	\$ 83,775				\$ 40,277,753
Traffic & Other Infractions	\$ 5,484,514	\$ 194,143					\$ 5,678,657
Other Criminal Cases	\$ 7,714,672	\$ 2,600,356	\$ 205,130				\$ 10,520,158
Civil	\$ 8,146,071	\$ 146,712					\$ 8,292,783
Family & Children Services	\$ 12,389,008	\$ 261,299	\$ 26,741				\$ 12,677,048
Probate, Guardianship & Mental Health Services	\$ 3,491,781	\$ 26,903					\$ 3,518,684
Juvenile Dependency Services	\$ 1,680,757	\$ 182,238					\$ 1,862,995
Juvenile Delinquency Services	\$ 2,644,211	\$ 108,461					\$ 2,752,672
Other Court Operations	\$ 6,195,875	\$ 885,689					\$ 7,081,564
Court Interpreters	\$ 4,740,426	\$ 1,026,387					\$ 5,766,813
Jury Services	\$ 1,005,053	\$ 291,557	\$ 574,820				\$ 1,871,430
Security	\$ 2,558,270	\$ 21,553					\$ 2,579,823
Trial Court Operations Program	\$ 93,247,226	\$ 8,742,688	\$ 890,466				\$ 102,880,380
Enhanced Collections		\$ 300,000					\$ 300,000
Other Non-Court Operations	\$ 1,960	\$ 57,626	\$ 109,060				\$ 168,646
Non-Court Operations Program	\$ 1,960	\$ 357,626	\$ 109,060				\$ 468,646
Executive Office	\$ 2,037,921	\$ 64,303					\$ 2,102,224
Fiscal Services	\$ 3,664,814	\$ 1,766,197					\$ 5,431,011
Human Resources	\$ 2,879,591	\$ 382,257	\$ 30,000				\$ 3,291,848
Business & Facilities Services	\$ 2,615,067	\$ 5,033,210					\$ 7,648,277
Information Technology	\$ 8,819,645	\$ 14,109,926	\$ 1,711,982				\$ 24,641,553
Court Administration Program	\$ 20,017,038	\$ 21,355,893	\$ 1,741,982				\$ 43,114,913
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 113,266,224	\$ 30,456,207	\$ 2,741,508				\$ 146,463,939

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

		Fiscal Year 2023/24						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 113,174,425	\$ 720,254					\$ 113,894,679
Improvement and Modernization Fund		\$ 395,335						\$ 395,335
Judges' Compensation (0150019)		\$ 646,000						\$ 646,000
Court Interpreter (0150037)		\$ 4,871,249						\$ 4,871,249
Civil Coordination Reimbursement (0150091)		\$ 50,000						\$ 50,000
MOU Reimbursements (0150010 and General)		\$ 3,853,403						\$ 3,853,403
Other Miscellaneous		\$ 3,560,591	\$ 2,791,069					\$ 6,351,660
		\$ 126,551,003	\$ 3,511,323					\$ 130,062,326
Grants								
AB 1058 Commissioner/Facilitator				\$ 2,306,251				\$ 2,306,251
Other Judicial Council Grants				\$ 67,671				\$ 67,671
Non-Judicial Council Grants								
				\$ 2,373,922				\$ 2,373,922
Other Financing Sources								
Interest Income		\$ 1,882,700	\$ 117,300					\$ 2,000,000
Investment Income								
Donations								
Local Fees		\$ 50,100	\$ 703,500					\$ 753,600
Non-Fee Revenues		\$ 6,500						\$ 6,500
Enhanced Collections			\$ 300,000					\$ 300,000
Escheatment		\$ 15,000						\$ 15,000
Prior Year Revenue								
County Program - Restricted			\$ 1,006,828					\$ 1,006,828
Reimbursement Other		\$ 1,149,000						\$ 1,149,000
Sale of Fixed Assets								
Other Miscellaneous		\$ 72,500						\$ 72,500
		\$ 3,175,800	\$ 2,127,628					\$ 5,303,428
	Total Revenues	\$ 129,726,803	\$ 5,638,951	\$ 2,373,922				\$ 137,739,676
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 60,489,415	\$ 2,475,776	\$ 1,824,148				\$ 64,789,339
Temp Help								
Overtime		\$ 278,252						\$ 278,252
Staff Benefits		\$ 45,593,490	\$ 1,438,606	\$ 1,166,537				\$ 48,198,633
		\$ 106,361,157	\$ 3,914,382	\$ 2,990,685				\$ 113,266,224
Operating Expenses and Equipment								
General Expense		\$ 4,383,857	\$ 47,322	\$ 55,756				\$ 4,486,935
Printing		\$ 203,251	\$ 3,200					\$ 206,451
Telecommunications		\$ 444,006	\$ 1,920					\$ 445,926
Postage		\$ 610,457	\$ 100					\$ 610,557
Insurance		\$ 83,000						\$ 83,000
In-State Travel		\$ 186,791	\$ 5,500	\$ 44,430				\$ 236,721
Out-of-State Travel		\$ 22,539						\$ 22,539
Training		\$ 109,815	\$ 3,200	\$ 7,000				\$ 120,015
Security Services		\$ 24,194						\$ 24,194
Facility Operations		\$ 3,474,276		\$ 4,000				\$ 3,478,276
Utilities		\$ 22,000						\$ 22,000
Contracted Services		\$ 4,542,595	\$ 1,947,054	\$ 22,300				\$ 6,511,949
Consulting and Professional Services		\$ 1,130,147	\$ 555,436					\$ 1,685,583
Information Technology		\$ 11,288,293	\$ 280,867					\$ 11,569,160
Major Equipment		\$ 900,501						\$ 900,501
Other Items of Expense		\$ 52,400						\$ 52,400
		\$ 27,478,122	\$ 2,844,599	\$ 133,486				\$ 30,456,207
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 574,820	\$ 109,060					\$ 683,880
Judgements, Settlements and Claims		\$ 30,000						\$ 30,000
Debt Service								
Other		\$ 1,711,982	\$ 288,905	\$ 26,741				\$ 2,027,628
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
		\$ 2,316,802	\$ 397,965	\$ 26,741				\$ 2,741,508
	Total Expenditures	\$ 136,156,081	\$ 7,156,946	\$ 3,150,912				\$ 146,463,939
Excess (Deficit) of Revenues Over Expenditures		\$ (6,429,278)	\$ (1,517,995)	\$ (776,990)				\$ (8,724,263)
Operating Transfers In (Out)		\$ (2,724,679)	\$ 1,935,248	\$ 789,431				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 12,090,029	\$ 4,010,190	\$ (12,441)				\$ 16,087,778
Ending Balance (Deficit)		\$ 2,936,072	\$ 4,427,443	\$ 0				\$ 7,363,515

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 12,090,029	\$ 4,010,190	\$ (12,441)					\$ 16,087,778
Trial Court Revenue Sources	\$ 118,761,816	\$ 4,632,123						\$ 123,393,939
Trial Court Reimbursements	\$ 10,964,987	\$ 1,006,828	\$ 2,373,922					\$ 14,345,737
Prior Year Revenue								
Revenue Total	\$ 129,726,803	\$ 5,638,951	\$ 2,373,922					\$ 137,739,676
Personnel Services	\$ 106,361,157	\$ 3,914,382	\$ 2,990,685					\$ 113,266,224
Operating Expenses and Equipment	\$ 27,478,122	\$ 2,844,599	\$ 133,486					\$ 30,456,207
Special Items of Expense	\$ 2,316,802	\$ 397,965	\$ 26,741					\$ 2,741,508
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 136,156,081	\$ 7,156,946	\$ 3,150,912					\$ 146,463,939
Operating Transfers In		\$ 1,935,248	\$ 789,431					\$ 2,724,679
Operating Transfers Out	\$ (2,724,679)							\$ (2,724,679)
Other Financial Sources Total	\$ (2,724,679)	\$ 1,935,248	\$ 789,431					\$ 0
Ending Balance (Deficit)	\$ 2,936,072	\$ 4,427,443	\$ 0					\$ 7,363,515