

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Sacramento
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Fiscal Year: 2019-20
Budget Prepared By: Patty Licata
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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



Date

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

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 33,924,325	\$ 1,608,317			\$ 0		\$ 35,532,642
Traffic & Other Infractions	\$ 3,973,791	\$ 229,665					\$ 4,203,456
Other Criminal Cases	\$ 5,558,797	\$ 4,154,759			\$ 0		\$ 9,713,556
Civil	\$ 5,175,896	\$ 140,611					\$ 5,316,507
Family & Children Services	\$ 9,057,598	\$ 1,085,583					\$ 10,143,181
Probate, Guardianship & Mental Health Services	\$ 1,793,249	\$ 38,467					\$ 1,831,716
Juvenile Dependency Services	\$ 1,482,569	\$ 143,109					\$ 1,625,678
Juvenile Delinquency Services	\$ 1,611,667	\$ 191,874					\$ 1,803,541
Other Court Operations	\$ 3,965,846	\$ 1,019,474					\$ 4,985,320
Court Interpreters	\$ 3,588,815	\$ 934,024					\$ 4,522,839
Jury Services	\$ 700,057	\$ 437,344	\$ 744,290				\$ 1,881,691
Security	\$ 1,690,693	\$ 20,300					\$ 1,710,993
Trial Court Operations Program	\$ 72,523,303	\$ 10,003,527	\$ 744,290		\$ 0		\$ 83,271,120
Enhanced Collections	\$ 64,054	\$ 500,000			\$ 3,350		\$ 567,404
Other Non-Court Operations	\$ 142,539	\$ 18,325	\$ 86,500				\$ 247,364
Non-Court Operations Program	\$ 206,593	\$ 518,325	\$ 86,500		\$ 3,350		\$ 814,768
Executive Office	\$ 799,986	\$ 22,783					\$ 822,769
Fiscal Services	\$ 3,365,850	\$ 1,228,451	\$ 250		\$ (3,350)		\$ 4,591,201
Human Resources	\$ 3,460,948	\$ 159,892	\$ 163,465				\$ 3,784,305
Business & Facilities Services	\$ 1,819,853	\$ 3,110,782					\$ 4,930,635
Information Technology	\$ 6,451,568	\$ 7,412,631					\$ 13,864,199
Court Administration Program	\$ 15,898,205	\$ 11,934,539	\$ 163,715		\$ (3,350)		\$ 27,993,109
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 88,628,101	\$ 22,456,391	\$ 994,505		\$ 0		\$ 112,078,997

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

Fiscal Year 2019/20								
	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	\$ 85,210,797	\$ 596,761						\$ 85,807,558
Improvement and Modernization Fund	\$ 1,929,958							\$ 1,929,958
Judges' Compensation (0150019)	\$ 579,500							\$ 579,500
Court Interpreter (0150037)	\$ 4,270,374							\$ 4,270,374
Civil Coordination Reimbursement (0150091)	\$ 25,000							\$ 25,000
MOU Reimbursements (0150010 and General)	\$ 1,998,032	\$ 3,939,164						\$ 5,937,196
Other Miscellaneous	\$ 3,560,591							\$ 3,560,591
	\$ 97,574,252	\$ 4,535,925						\$ 102,110,177
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,875,802					\$ 1,875,802
Other Judicial Council Grants			\$ 162,851					\$ 162,851
Non-Judicial Council Grants								
			\$ 2,038,653					\$ 2,038,653
Other Financing Sources								
Interest Income	\$ 500,000	\$ 52,450						\$ 552,450
Investment Income								
Donations								
Local Fees	\$ 172,000	\$ 1,246,500						\$ 1,418,500
Non-Fee Revenues	\$ 9,000							\$ 9,000
Enhanced Collections		\$ 500,000						\$ 500,000
Escheatment	\$ 1,500							\$ 1,500
Prior Year Revenue								
County Program - Restricted		\$ 1,102,080						\$ 1,102,080
Reimbursement Other	\$ 1,343,184							\$ 1,343,184
Sale of Fixed Assets								
Other Miscellaneous	\$ 7,500							\$ 7,500
	\$ 2,033,184	\$ 2,901,030						\$ 4,934,214
Total Revenues	\$ 99,607,436	\$ 7,436,955	\$ 2,038,653					\$ 109,083,044
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 48,252,676	\$ 1,984,995	\$ 1,177,093					\$ 51,414,764
Temp Help								
Overtime	\$ 100,001							\$ 100,001
Staff Benefits	\$ 35,850,650	\$ 492,096	\$ 770,590					\$ 37,113,336
	\$ 84,203,327	\$ 2,477,091	\$ 1,947,683					\$ 88,628,101
Operating Expenses and Equipment								
General Expense	\$ 3,697,861	\$ 21,672	\$ 36,103					\$ 3,755,636
Printing	\$ 278,102	\$ 2,500	\$ 1,400					\$ 282,002
Telecommunications	\$ 384,908	\$ 7,353						\$ 392,261
Postage	\$ 573,900	\$ 100						\$ 574,000
Insurance	\$ 47,000							\$ 47,000
In-State Travel	\$ 257,089	\$ 15,721	\$ 27,288					\$ 300,098
Out-of-State Travel	\$ 8,600		\$ 13,442					\$ 22,042
Training	\$ 80,950	\$ 3,120	\$ 220					\$ 84,290
Security Services	\$ 3,783							\$ 3,783
Facility Operations	\$ 2,022,005							\$ 2,022,005
Utilities	\$ 19,000							\$ 19,000
Contracted Services	\$ 3,105,265	\$ 4,291,411	\$ 44,500					\$ 7,441,176
Consulting and Professional Services	\$ 779,251							\$ 779,251
Information Technology	\$ 5,054,740	\$ 218,483						\$ 5,273,223
Major Equipment	\$ 965,000	\$ 440,000						\$ 1,405,000
Other Items of Expense	\$ 55,624							\$ 55,624
	\$ 17,333,078	\$ 5,000,360	\$ 122,953					\$ 22,456,391
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 744,290	\$ 86,500						\$ 830,790
Judgements, Settlements and Claims	\$ 163,465							\$ 163,465
Debt Service								
Other	\$ 250							\$ 250
Capital Costs								
Internal Cost Recovery	\$ (152,682)	\$ 75,852	\$ 76,830					\$ 0
Prior Year Expense Adjustment								
	\$ 755,323	\$ 162,352	\$ 76,830					\$ 994,505
Total Expenditures	\$ 102,291,728	\$ 7,639,803	\$ 2,147,466					\$ 112,078,997
Excess (Deficit) of Revenues Over Expenditures	\$ (2,684,292)	\$ (202,848)	\$ (108,813)					\$ (2,995,953)
Operating Transfers In (Out)	\$ (108,813)		\$ 108,813					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 5,278,915	\$ 2,110,046	\$ 0					\$ 7,388,961
Ending Balance (Deficit)	\$ 2,485,810	\$ 1,907,198	\$ 0					\$ 4,393,008

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 5,278,915	\$ 2,110,046	\$ 0					\$ 7,388,961
Trial Court Revenue Sources	\$ 89,461,388	\$ 2,395,711						\$ 91,857,099
Trial Court Reimbursements	\$ 10,146,048	\$ 5,041,244	\$ 2,038,653					\$ 17,225,945
Prior Year Revenue								
Revenue Total	\$ 99,607,436	\$ 7,436,955	\$ 2,038,653					\$ 109,083,044
Personal Services	\$ 84,203,327	\$ 2,477,091	\$ 1,947,683					\$ 88,628,101
Operating Expenses and Equipment	\$ 17,333,078	\$ 5,000,360	\$ 122,953					\$ 22,456,391
Special Items of Expense	\$ 908,005	\$ 86,500						\$ 994,505
Capital Costs								
Internal Cost Recovery	\$ (152,682)	\$ 75,852	\$ 76,830					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 102,291,728	\$ 7,639,803	\$ 2,147,466					\$ 112,078,997
Operating Transfers In	\$ 691,352		\$ 108,813					\$ 800,165
Operating Transfers Out	\$ (800,165)							\$ (800,165)
Other Financial Sources Total	\$ (108,813)		\$ 108,813					\$ 0
Ending Balance (Deficit)	\$ 2,485,810	\$ 1,907,198	\$ 0					\$ 4,393,008