

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sacramento

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Fiscal Year: 2020-21

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

10/21/20

Date

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

Fiscal Year 2020/21							
	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	\$ 34,482,304	\$ 1,411,685			\$ 0		\$ 35,893,989
Traffic & Other Infractions	\$ 4,470,694	\$ 208,479					\$ 4,679,173
Other Criminal Cases	\$ 5,404,947	\$ 5,498,294			\$ 0		\$ 10,903,241
Civil	\$ 4,812,344	\$ 179,100					\$ 4,991,444
Family & Children Services	\$ 9,081,907	\$ 797,021					\$ 9,878,928
Probate, Guardianship & Mental Health Services	\$ 1,790,296	\$ 39,500					\$ 1,829,796
Juvenile Dependency Services	\$ 1,495,039	\$ 144,106					\$ 1,639,145
Juvenile Delinquency Services	\$ 1,078,418	\$ 180,675					\$ 1,259,093
Other Court Operations	\$ 3,562,355	\$ 993,037					\$ 4,555,392
Court Interpreters	\$ 3,868,961	\$ 1,055,107					\$ 4,924,068
Jury Services	\$ 834,865	\$ 359,300	\$ 574,000				\$ 1,768,165
Security	\$ 1,701,042	\$ 20,300					\$ 1,721,342
Trial Court Operations Program	\$ 72,583,172	\$ 10,886,604	\$ 574,000		\$ 0		\$ 84,043,776
Enhanced Collections	\$ 76,284	\$ 500,000			\$ 0		\$ 576,284
Other Non-Court Operations	\$ 110,076	\$ 32,053	\$ 104,550				\$ 246,679
Non-Court Operations Program	\$ 186,360	\$ 532,053	\$ 104,550		\$ 0		\$ 822,963
Executive Office	\$ 526,990	\$ 17,384					\$ 544,374
Fiscal Services	\$ 3,325,148	\$ 855,359	\$ 250				\$ 4,180,757
Human Resources	\$ 1,928,563	\$ 314,517	\$ 33,800				\$ 2,276,880
Business & Facilities Services	\$ 1,875,293	\$ 3,207,155					\$ 5,082,448
Information Technology	\$ 6,626,525	\$ 6,785,112					\$ 13,411,637
Court Administration Program	\$ 14,282,519	\$ 11,179,527	\$ 34,050				\$ 25,496,096
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 87,052,051	\$ 22,598,184	\$ 712,600		\$ 0		\$ 110,362,835

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 7,669,681	\$ 2,224,877	\$ 0					\$ 9,894,558
Trial Court Revenue Sources	\$ 87,029,000	\$ 2,471,454						\$ 89,500,454
Trial Court Reimbursements	\$ 7,969,169	\$ 6,790,710	\$ 1,988,542					\$ 16,748,421
Prior Year Revenue								
Revenue Total	\$ 94,998,169	\$ 9,262,164	\$ 1,988,542					\$ 106,248,875
Personal Services	\$ 82,384,893	\$ 2,725,285	\$ 1,941,873					\$ 87,052,051
Operating Expenses and Equipment	\$ 16,443,271	\$ 5,995,773	\$ 159,140					\$ 22,598,184
Special Items of Expense	\$ 608,050	\$ 104,550						\$ 712,600
Capital Costs								
Internal Cost Recovery	\$ (229,976)	\$ 133,437	\$ 96,539					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 99,206,238	\$ 8,959,045	\$ 2,197,552					\$ 110,362,835
Operating Transfers In			\$ 209,010					\$ 209,010
Operating Transfers Out	\$ (209,010)							\$ (209,010)
Other Financial Sources Total	\$ (209,010)		\$ 209,010					\$ 0
Ending Balance (Deficit)	\$ 3,252,602	\$ 2,527,996	\$ 0					\$ 5,780,598