

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sacramento
Court Contact: Patty Licata
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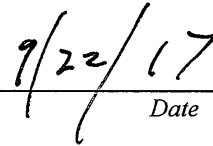
Fiscal Year: 2017-2018
Budget Prepared By: Patty Licata
Preparer's Phone: 916-874-7504
E-mail Address: licatap@saccourt.com

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 2017/18							
	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	\$ 31,474,231	\$ 1,638,475			\$ 0		\$ 33,112,706
Traffic & Other Infractions	\$ 4,004,324	\$ 154,654					\$ 4,158,978
Other Criminal Cases	\$ 3,390,700	\$ 1,045,410			\$ 0		\$ 4,436,110
Civil	\$ 4,896,449	\$ 136,570					\$ 5,033,019
Family & Children Services	\$ 7,393,318	\$ 338,027					\$ 7,731,345
Probate, Guardianship & Mental Health Services	\$ 1,771,058	\$ 79,863					\$ 1,850,921
Juvenile Dependency Services	\$ 1,530,564	\$ 167,121					\$ 1,697,685
Juvenile Delinquency Services	\$ 1,447,015	\$ 190,328					\$ 1,637,343
Other Court Operations	\$ 3,368,767	\$ 961,562					\$ 4,330,329
Court Interpreters	\$ 3,499,227	\$ 679,463					\$ 4,178,690
Jury Services	\$ 641,688	\$ 302,275	\$ 816,000				\$ 1,759,963
Security	\$ 1,726,132	\$ 20,000					\$ 1,746,132
Trial Court Operations Program	\$ 65,143,473	\$ 5,713,748	\$ 816,000		\$ 0		\$ 71,673,221
Enhanced Collections	\$ 56,036	\$ 1,300,000			\$ 0		\$ 1,356,036
Other Non-Court Operations	\$ 118,668	\$ 17,340	\$ 98,500				\$ 234,508
Non-Court Operations Program	\$ 174,704	\$ 1,317,340	\$ 98,500		\$ 0		\$ 1,590,544
Executive Office	\$ 2,505,488	\$ 47,363					\$ 2,552,851
Fiscal Services	\$ 2,890,821	\$ 1,200,448	\$ 250				\$ 4,091,519
Human Resources	\$ 1,765,625	\$ 181,377	\$ 25,000				\$ 1,972,002
Business & Facilities Services	\$ 1,596,706	\$ 2,335,489					\$ 3,932,195
Information Technology	\$ 5,785,771	\$ 6,561,687					\$ 12,347,458
Court Administration Program	\$ 14,544,411	\$ 10,326,364	\$ 25,250				\$ 24,896,025
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 79,862,588	\$ 17,357,452	\$ 939,750		\$ 0		\$ 98,159,790

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

Fiscal Year 2017/18									
	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	\$ 74,583,489	\$ 703,254						\$ 75,286,743	
Improvement and Modernization Fund	\$ 1,966,623							\$ 1,966,623	
Judges' Compensation (0150019)	\$ 579,500							\$ 579,500	
Court Interpreter (0150037)	\$ 3,734,848							\$ 3,734,848	
Civil Coordination Reimbursement (0150091)	\$ 10,000							\$ 10,000	
MOU Reimbursements (0150010 and General)	\$ 1,315,376							\$ 1,315,376	
Other Miscellaneous	\$ 3,560,592							\$ 3,560,592	
	\$ 85,750,428	\$ 703,254						\$ 86,453,682	
Grants									
AB 1058 Commissioner/Facilitator			\$ 1,835,419					\$ 1,835,419	
Other Judicial Council Grants			\$ 445,025					\$ 445,025	
Non-Judicial Council Grants			\$ 274,592					\$ 274,592	
			\$ 2,555,036					\$ 2,555,036	
Other Financing Sources									
Interest Income	\$ 175,000	\$ 11,600						\$ 186,600	
Investment Income									
Donations									
Local Fees	\$ 203,500	\$ 1,275,500						\$ 1,479,000	
Non-Fee Revenues	\$ 11,500							\$ 11,500	
Enhanced Collections		\$ 1,300,000						\$ 1,300,000	
Escheatment	\$ 1,500							\$ 1,500	
Prior Year Revenue									
County Program - Restricted		\$ 928,717						\$ 928,717	
Reimbursement Other	\$ 888,200							\$ 888,200	
Sale of Fixed Assets									
Other Miscellaneous	\$ 7,500							\$ 7,500	
	\$ 1,287,200	\$ 3,515,817						\$ 4,803,017	
Total Revenues	\$ 87,037,628	\$ 4,219,071	\$ 2,555,036					\$ 93,811,735	
EXPENDITURES									
Personal Services									
Salaries - Permanent	\$ 46,356,407	\$ 1,593,718	\$ 1,202,192					\$ 49,152,317	
Temp Help									
Overtime	\$ 100,000							\$ 100,000	
Staff Benefits	\$ 29,541,950	\$ 357,352	\$ 710,969					\$ 30,610,271	
	\$ 75,998,357	\$ 1,951,070	\$ 1,913,161					\$ 79,862,588	
Operating Expenses and Equipment									
General Expense	\$ 2,410,308	\$ 13,958	\$ 52,958					\$ 2,477,224	
Printing	\$ 258,550	\$ 2,700	\$ 1,400					\$ 262,650	
Telecommunications	\$ 396,433	\$ 1,128	\$ 1,600					\$ 399,161	
Postage	\$ 333,500	\$ 100	\$ 100					\$ 333,700	
Insurance	\$ 40,000							\$ 40,000	
In-State Travel	\$ 262,550	\$ 950	\$ 13,672					\$ 277,172	
Out-of-State Travel	\$ 4,000	\$ 3,000	\$ 36,112					\$ 43,112	
Training	\$ 73,200	\$ 2,500	\$ 3,700					\$ 79,400	
Security Services	\$ 3,800							\$ 3,800	
Facility Operations	\$ 1,667,461							\$ 1,667,461	
Utilities	\$ 16,000							\$ 16,000	
Contracted Services	\$ 3,033,847	\$ 1,777,320	\$ 426,396					\$ 5,237,563	
Consulting and Professional Services	\$ 694,803							\$ 694,803	
Information Technology	\$ 5,169,076		\$ 75,000					\$ 5,244,076	
Major Equipment	\$ 486,000		\$ 41,230					\$ 527,230	
Other Items of Expense	\$ 54,100							\$ 54,100	
	\$ 14,903,628	\$ 1,801,656	\$ 652,168					\$ 17,357,452	
Special Items of Expense									
Grand Jury									
Jury Costs	\$ 816,000	\$ 98,500						\$ 914,500	
Judgements, Settlements and Claims	\$ 25,000							\$ 25,000	
Debt Service									
Other	\$ 250							\$ 250	
Capital Costs									
Internal Cost Recovery	\$ (172,489)	\$ 3,531	\$ 168,958					\$ 0	
Prior Year Expense Adjustment									
	\$ 668,761	\$ 102,031	\$ 168,958					\$ 939,750	
Total Expenditures	\$ 91,570,746	\$ 3,854,757	\$ 2,734,287					\$ 98,159,790	
Excess (Deficit) of Revenues Over Expenditures	\$ (4,533,118)	\$ 364,314	\$ (179,251)					\$ (4,348,055)	
Operating Transfers In (Out)	\$ (179,251)		\$ 179,251					\$ 0	
Fund Balance (Deficit)									
Beginning Balance (Deficit)	\$ 5,580,826	\$ 1,743,454	\$ 0					\$ 7,324,280	
Ending Balance (Deficit)	\$ 868,457	\$ 2,107,768	\$ 0					\$ 2,976,225	

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 5,580,826	\$ 1,743,454	\$ 0					\$ 7,324,280
Trial Court Revenue Sources	\$ 78,543,081	\$ 3,290,354						\$ 81,833,435
Trial Court Reimbursements	\$ 8,494,547	\$ 928,717	\$ 2,555,036					\$ 11,978,300
Prior Year Revenue								
Revenue Total	\$ 87,037,628	\$ 4,219,071	\$ 2,555,036					\$ 93,811,735
Personal Services	\$ 75,998,357	\$ 1,951,070	\$ 1,913,161					\$ 79,862,588
Operating Expenses and Equipment	\$ 14,903,628	\$ 1,801,656	\$ 652,168					\$ 17,357,452
Special Items of Expense	\$ 841,250	\$ 98,500						\$ 939,750
Capital Costs								
Internal Cost Recovery	\$ (172,489)	\$ 3,531	\$ 168,958					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 91,570,746	\$ 3,854,757	\$ 2,734,287					\$ 98,159,790
Operating Transfers In	\$ 1,829,212		\$ 179,251					\$ 2,008,463
Operating Transfers Out	\$ (2,008,463)							\$ (2,008,463)
Other Financial Sources Total	\$ (179,251)		\$ 179,251					\$ 0
Ending Balance (Deficit)	\$ 868,457	\$ 2,107,768	\$ 0					\$ 2,976,225