

Judicial Council of California

BASELINE BUDGET

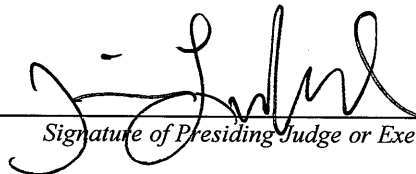
Certification

Superior Court: Sacramento
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Fiscal Year: 2018-19
Budget Prepared By: Patty Licata
Preparer's Phone: 916-874-7504
E-mail Address: licatap@saccourt.ca.gov

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

11/2/18

Date

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

Fiscal Year 2018/19							
	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	\$ 33,363,625	\$ 1,735,702			\$ 0		\$ 35,099,327
Traffic & Other Infractions	\$ 4,234,411	\$ 204,084					\$ 4,438,495
Other Criminal Cases	\$ 4,034,003	\$ 762,573					\$ 4,796,576
Civil	\$ 4,862,999	\$ 253,023					\$ 5,116,022
Family & Children Services	\$ 8,321,583	\$ 566,307					\$ 8,887,890
Probate, Guardianship & Mental Health Services	\$ 1,671,970	\$ 41,143					\$ 1,713,113
Juvenile Dependency Services	\$ 1,388,876	\$ 150,072					\$ 1,538,948
Juvenile Delinquency Services	\$ 1,049,703	\$ 156,662					\$ 1,206,365
Other Court Operations	\$ 3,610,548	\$ 986,738					\$ 4,597,286
Court Interpreters	\$ 3,729,225	\$ 704,359					\$ 4,433,584
Jury Services	\$ 664,188	\$ 326,439	\$ 728,000				\$ 1,718,627
Security	\$ 1,900,998	\$ 22,000					\$ 1,922,998
Trial Court Operations Program	\$ 68,832,129	\$ 5,909,102	\$ 728,000		\$ 0		\$ 75,469,231
Enhanced Collections	\$ 58,536	\$ 1,300,000			\$ 0		\$ 1,358,536
Other Non-Court Operations	\$ 122,508	\$ 80,561	\$ 86,500				\$ 289,569
Non-Court Operations Program	\$ 181,044	\$ 1,380,561	\$ 86,500		\$ 0		\$ 1,648,105
Executive Office	\$ 795,005	\$ 25,053					\$ 820,058
Fiscal Services	\$ 3,018,398	\$ 1,173,296	\$ 250				\$ 4,191,944
Human Resources	\$ 3,373,314	\$ 173,646	\$ 25,000				\$ 3,571,960
Business & Facilities Services	\$ 1,850,221	\$ 2,324,811					\$ 4,175,032
Information Technology	\$ 5,888,697	\$ 6,095,181					\$ 11,983,878
Court Administration Program	\$ 14,925,635	\$ 9,791,987	\$ 25,250				\$ 24,742,872
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 83,938,808	\$ 17,081,650	\$ 839,750		\$ 0		\$ 101,860,208

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

		Fiscal Year 2018/19						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 78,299,005	\$ 682,254					\$ 78,981,259
Improvement and Modernization Fund		\$ 2,038,695						\$ 2,038,695
Judges' Compensation (0150019)		\$ 579,500						\$ 579,500
Court Interpreter (0150037)		\$ 4,013,933						\$ 4,013,933
Civil Coordination Reimbursement (0150091)		\$ 10,000						\$ 10,000
MOU Reimbursements (0150010 and General)		\$ 1,962,062						\$ 1,962,062
Other Miscellaneous		\$ 3,560,592						\$ 3,560,592
		\$ 90,463,787	\$ 682,254					\$ 91,146,041
Grants								
AB 1058 Commissioner/Facilitator				\$ 1,818,074				\$ 1,818,074
Other Judicial Council Grants				\$ 147,491				\$ 147,491
Non-Judicial Council Grants				\$ 183,533				\$ 183,533
				\$ 2,149,098				\$ 2,149,098
Other Financing Sources								
Interest Income		\$ 250,000	\$ 22,200					\$ 272,200
Investment Income								
Donations								
Local Fees		\$ 178,000	\$ 1,335,500					\$ 1,513,500
Non-Fee Revenues		\$ 12,000						\$ 12,000
Enhanced Collections			\$ 1,300,000					\$ 1,300,000
Escheatment		\$ 1,500						\$ 1,500
Prior Year Revenue								
County Program - Restricted			\$ 1,068,484					\$ 1,068,484
Reimbursement Other		\$ 1,082,917						\$ 1,082,917
Sale of Fixed Assets								
Other Miscellaneous		\$ 7,500						\$ 7,500
		\$ 1,531,917	\$ 3,726,184					\$ 5,258,101
Total Revenues		\$ 91,995,704	\$ 4,408,438	\$ 2,149,098				\$ 98,553,240
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 47,195,416	\$ 2,344,552	\$ 1,210,711				\$ 50,750,679
Temp Help								
Overtime		\$ 100,000						\$ 100,000
Staff Benefits		\$ 31,836,530	\$ 552,758	\$ 698,841				\$ 33,088,129
		\$ 79,131,946	\$ 2,897,310	\$ 1,909,552				\$ 83,938,808
Operating Expenses and Equipment								
General Expense		\$ 2,612,596	\$ 26,793	\$ 112,387				\$ 2,751,776
Printing		\$ 272,573	\$ 2,500	\$ 1,400				\$ 276,473
Telecommunications		\$ 380,449	\$ 1,128					\$ 381,577
Postage		\$ 479,650	\$ 100	\$ 100				\$ 479,850
Insurance		\$ 40,000						\$ 40,000
In-State Travel		\$ 282,383	\$ 950	\$ 17,472				\$ 300,805
Out-of-State Travel		\$ 9,080	\$ 1,600	\$ 8,768				\$ 19,448
Training		\$ 91,249	\$ 2,500	\$ 2,642				\$ 96,391
Security Services		\$ 3,662						\$ 3,662
Facility Operations		\$ 1,652,496						\$ 1,652,496
Utilities		\$ 16,000						\$ 16,000
Contracted Services		\$ 2,986,012	\$ 1,807,018	\$ 144,015				\$ 4,937,045
Consulting and Professional Services		\$ 708,239						\$ 708,239
Information Technology		\$ 4,962,788						\$ 4,962,788
Major Equipment		\$ 400,000						\$ 400,000
Other Items of Expense		\$ 55,100						\$ 55,100
		\$ 14,952,277	\$ 1,842,589	\$ 286,784				\$ 17,081,650
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 728,000	\$ 86,500					\$ 814,500
Judgements, Settlements and Claims		\$ 25,000						\$ 25,000
Debt Service								
Other		\$ 250						\$ 250
Capital Costs								
Internal Cost Recovery		\$ (103,877)	\$ 3,590	\$ 100,287				\$ 0
Prior Year Expense Adjustment								
		\$ 649,373	\$ 90,090	\$ 100,287				\$ 839,750
Total Expenditures		\$ 94,733,596	\$ 4,829,989	\$ 2,296,623				\$ 101,860,208
Excess (Deficit) of Revenues Over Expenditures		\$ (2,737,892)	\$ (421,551)	\$ (147,525)				\$ (3,306,968)
Operating Transfers In (Out)		\$ (394,606)	\$ 247,081	\$ 147,525				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 3,962,410	\$ 1,762,575	\$ 0				\$ 5,724,985
Ending Balance (Deficit)		\$ 829,912	\$ 1,588,105	\$ 0				\$ 2,418,017

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,962,410	\$ 1,762,575	\$ 0					\$ 5,724,985
Trial Court Revenue Sources	\$ 82,308,597	\$ 3,339,954						\$ 85,648,551
Trial Court Reimbursements	\$ 9,687,107	\$ 1,068,484	\$ 2,149,098					\$ 12,904,689
Prior Year Revenue								
Revenue Total	\$ 91,995,704	\$ 4,408,438	\$ 2,149,098					\$ 98,553,240
Personal Services	\$ 79,131,946	\$ 2,897,310	\$ 1,909,552					\$ 83,938,808
Operating Expenses and Equipment	\$ 14,952,277	\$ 1,842,589	\$ 286,784					\$ 17,081,650
Special Items of Expense	\$ 753,250	\$ 86,500						\$ 839,750
Capital Costs								
Internal Cost Recovery	\$ (103,877)	\$ 3,590	\$ 100,287					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 94,733,596	\$ 4,829,989	\$ 2,296,623					\$ 101,860,208
Operating Transfers In	\$ 2,231,498	\$ 247,081	\$ 147,525					\$ 2,626,104
Operating Transfers Out	\$ (2,626,104)							\$ (2,626,104)
Other Financial Sources Total	\$ (394,606)	\$ 247,081	\$ 147,525					\$ 0
Ending Balance (Deficit)	\$ 829,912	\$ 1,588,105	\$ 0					\$ 2,418,017