

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sacramento

Fiscal Year: 2022-2023

Court Contact: Chris Stewart

Budget Prepared By: Chris Stewart

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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

11/16/2022

Date

Executive Officer

Title

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

Fiscal Year 2022/23							
	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	\$ 43,055,651	\$ 4,052,383			\$ 0		\$ 47,108,035
Traffic & Other Infractions	\$ 4,908,189	\$ 222,739					\$ 5,130,928
Other Criminal Cases	\$ 8,410,349	\$ 4,450,073			\$ 0		\$ 12,860,422
Civil	\$ 6,875,877	\$ 128,838					\$ 7,004,715
Family & Children Services	\$ 11,193,966	\$ 224,609			\$ 0		\$ 11,418,575
Probate, Guardianship & Mental Health Services	\$ 2,498,598	\$ 33,345					\$ 2,531,942
Juvenile Dependency Services	\$ 1,568,991	\$ 183,842					\$ 1,752,834
Juvenile Delinquency Services	\$ 1,259,932	\$ 129,020					\$ 1,388,952
Other Court Operations	\$ 4,051,087	\$ 635,491					\$ 4,686,578
Court Interpreters	\$ 4,756,791	\$ 1,061,426					\$ 5,818,217
Jury Services	\$ 659,645	\$ 308,450	\$ 574,820				\$ 1,542,915
Security	\$ 2,444,742	\$ 24,078					\$ 2,468,820
Trial Court Operations Program	\$ 91,683,818	\$ 11,454,294	\$ 574,820		\$ 0		\$ 103,712,933
Enhanced Collections		\$ 500,000					\$ 500,000
Other Non-Court Operations	\$ 162,159	\$ 21,103	\$ 106,651				\$ 289,913
Non-Court Operations Program	\$ 162,159	\$ 521,103	\$ 106,651				\$ 789,913
Executive Office	\$ 2,748,065	\$ 34,088					\$ 2,782,153
Fiscal Services	\$ 3,207,716	\$ 958,340					\$ 4,166,056
Human Resources	\$ 5,703,837	\$ 383,257	\$ 30,000				\$ 6,117,094
Business & Facilities Services	\$ 2,281,196	\$ 4,494,106					\$ 6,775,302
Information Technology	\$ 7,940,358	\$ 10,616,454					\$ 18,556,812
Court Administration Program	\$ 21,881,173	\$ 16,486,245	\$ 30,000				\$ 38,397,419
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 113,727,150	\$ 28,461,643	\$ 711,471		\$ 0		\$ 142,900,264

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

Fiscal Year 2022/23								
	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	\$ 108,451,142	\$ 720,254						\$ 109,171,396
Improvement and Modernization Fund	\$ 2,284,292							\$ 2,284,292
Judges' Compensation (0150019)	\$ 627,000							\$ 627,000
Court Interpreter (0150037)	\$ 4,796,870							\$ 4,796,870
Civil Coordination Reimbursement (0150091)	\$ 50,000							\$ 50,000
MOU Reimbursements (0150010 and General)	\$ 2,567,292	\$ 703,976						\$ 3,271,268
Other Miscellaneous	\$ 3,560,591	\$ 4,494,682						\$ 8,055,273
	\$ 122,337,187	\$ 5,918,912						\$ 128,256,100
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,262,005					\$ 2,262,005
Other Judicial Council Grants			\$ 114,850					\$ 114,850
Non-Judicial Council Grants								
			\$ 2,376,855					\$ 2,376,855
Other Financing Sources								
Interest Income	\$ 200,000	\$ 36,100						\$ 236,100
Investment Income								
Donations								
Local Fees	\$ 146,600	\$ 1,618,500						\$ 1,765,100
Non-Fee Revenues	\$ 4,500							\$ 4,500
Enhanced Collections		\$ 500,000						\$ 500,000
Escheatment	\$ 5,000							\$ 5,000
Prior Year Revenue								
County Program - Restricted		\$ 1,044,104						\$ 1,044,104
Reimbursement Other	\$ 1,147,300							\$ 1,147,300
Sale of Fixed Assets								
Other Miscellaneous	\$ 7,500							\$ 7,500
	\$ 1,510,900	\$ 3,198,704						\$ 4,709,604
Total Revenues	\$ 123,848,087	\$ 9,117,616	\$ 2,376,855					\$ 135,342,559
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 63,582,722	\$ 2,339,177	\$ 1,395,733					\$ 67,317,633
Temp Help	\$ 132,920							\$ 132,920
Overtime	\$ 265,000							\$ 265,000
Staff Benefits	\$ 44,603,871	\$ 869,111	\$ 538,615					\$ 46,011,597
	\$ 108,584,513	\$ 3,208,289	\$ 1,934,348					\$ 113,727,150
Operating Expenses and Equipment								
General Expense	\$ 3,750,755	\$ 15,228	\$ 102,644					\$ 3,868,627
Printing	\$ 288,560	\$ 3,200						\$ 291,760
Telecommunications	\$ 743,900	\$ 928						\$ 744,828
Postage	\$ 659,900	\$ 100						\$ 660,000
Insurance	\$ 76,039							\$ 76,039
In-State Travel	\$ 234,800	\$ 15,996	\$ 32,900					\$ 283,696
Out-of-State Travel	\$ 8,500	\$ 10,965						\$ 19,465
Training	\$ 89,601	\$ 7,904	\$ 9,085					\$ 106,590
Security Services	\$ 22,385							\$ 22,385
Facility Operations	\$ 2,463,442							\$ 2,463,442
Utilities								
Contracted Services	\$ 6,022,424	\$ 4,558,150	\$ 43,761					\$ 10,624,335
Consulting and Professional Services	\$ 969,607	\$ 94,243						\$ 1,063,850
Information Technology	\$ 6,831,483	\$ 490,576	\$ 6,510					\$ 7,328,569
Major Equipment	\$ 750,314	\$ 103,242						\$ 853,556
Other Items of Expense	\$ 54,500							\$ 54,500
	\$ 22,966,210	\$ 5,300,533	\$ 194,900					\$ 28,461,643
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 574,820	\$ 106,651						\$ 681,471
Judgements, Settlements and Claims	\$ 30,000							\$ 30,000
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (386,640)	\$ 139,034	\$ 247,607					\$ 0
Prior Year Expense Adjustment								
	\$ 218,180	\$ 245,685	\$ 247,607					\$ 711,471
Total Expenditures	\$ 131,768,902	\$ 8,754,506	\$ 2,376,855					\$ 142,900,264
Excess (Deficit) of Revenues Over Expenditures	\$ (7,920,815)	\$ 363,110	\$ 0					\$ (7,557,705)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 12,930,272	\$ 3,398,170	\$ 0					\$ 16,328,442
Ending Balance (Deficit)	\$ 5,009,457	\$ 3,761,280	\$ 0					\$ 8,770,737

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 12,930,272	\$ 3,398,170	\$ 0					\$ 16,328,442
Trial Court Revenue Sources	\$ 112,375,333	\$ 7,369,536						\$ 119,744,869
Trial Court Reimbursements	\$ 11,472,754	\$ 1,748,080	\$ 2,376,855					\$ 15,597,689
Prior Year Revenue								
Revenue Total	\$ 123,848,087	\$ 9,117,616	\$ 2,376,855					\$ 135,342,559
Personal Services	\$ 108,584,513	\$ 3,208,289	\$ 1,934,348					\$ 113,727,150
Operating Expenses and Equipment	\$ 22,966,210	\$ 5,300,533	\$ 194,900					\$ 28,461,643
Special Items of Expense	\$ 604,820	\$ 106,651						\$ 711,471
Capital Costs								
Internal Cost Recovery	\$ (386,640)	\$ 139,034	\$ 247,607					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 131,768,902	\$ 8,754,506	\$ 2,376,855					\$ 142,900,264
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 5,009,457	\$ 3,761,280	\$ 0					\$ 8,770,737