

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

Court System: Superior Court - Sacramento  
Court Number  
(for AOC Use): 34

Fiscal Year: FY 2010-11

Court Contact: Patty Licata  
Phone: 916-874-7504  
E-mail Address: licatap@saccourt.com

Budget Prepared By: Same  
Preparer's Phone: \_\_\_\_\_  
E-mail Address: \_\_\_\_\_

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	8,954,705	12,086,267	21,040,971
FINANCING SOURCES	113,017,405	4,812,798	117,830,203
<b>TOTAL FINANCING SOURCES</b>	<b>121,972,110</b>	<b>16,899,065</b>	<b>138,871,174</b>
EXPENDITURES	118,392,276	1,830,101	120,222,377
<b>FUND BALANCE</b>	<b>3,579,834</b>	<b>15,068,964</b>	<b>18,648,797</b>
<b>FUND BALANCE DESIGNATION</b>			
<b>RESTRICTED - CONTRACTUAL</b>	0	1,000,000	1,000,000
<b>RESTRICTED - STATUTORY</b>	47,836	0	47,836
<b>UNRESTRICTED - DESIGNATED</b>	3,531,998	14,068,964	17,600,961
<b>UNRESTRICTED - UNDESIGNATED</b>	0	0	0

**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 by reference above, 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*

**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Sacramento

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	8,954,705	12,086,267	21,040,971
<b>Current Year Financing Sources</b>			
Total Revenue	105,460,523	3,368,700	108,829,223
Total Reimbursements	7,556,882	1,444,098	9,000,980
Total Interfund Transfers	-	-	-
<b>Total Current Year Financing Sources</b>	<b>113,017,405</b>	<b>4,812,798</b>	<b>117,830,203</b>
<b>Total Financing Sources</b>	<b>121,972,110</b>	<b>16,899,065</b>	<b>138,871,174</b>
<b>Expenditures</b>			
Total Personal Services	74,537,503	520,618	75,058,121
Total Operating Expenses & Equipment	42,958,523	1,029,483	43,988,006
Total Special Items of Expense	896,250	280,000	1,176,250
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>118,392,276</b>	<b>1,830,101</b>	<b>120,222,377</b>
<b>Fund Balance</b>	<b>3,579,834</b>	<b>15,068,964</b>	<b>18,648,797</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	1,000,000	1,000,000
Restricted - Statutory	47,836	-	47,836
Unrestricted - Designated	3,531,998	14,068,964	17,600,961
Unrestricted - Undesignated	0	0	0
<b>Total Designations</b>	<b>3,579,834</b>	<b>15,068,964</b>	<b>18,648,797</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	856.33	5.03	861.35

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Sacramento**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Sacramento

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	8,954,705	12,086,267	21,040,971
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	105,380,223		105,380,223
816000	Other State Receipts			-
821000	Local Fees Revenue		2,500,000	2,500,000
821200	Enhanced Collections		660,000	660,000
822000	Local Non-Fees Revenue		57,500	57,500
823000	Other		1,000	1,000
825000	Interest Income	80,300	150,200	230,500
826000	Investment Income			-
	<b>Total Revenue</b>	<b>105,460,523</b>	<b>3,368,700</b>	<b>108,829,223</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	300,000		300,000
832000	Program 45.10 - MOU	1,405,554	170,141	1,575,695
833000	Program 45.25 - Operations	540,095		540,095
834000	Program 45.45 - Operations	3,055,590		3,055,590
835000	Program 45.55 - Operations	80,000		80,000
836000	Modernization Fund	120,639		120,639
837000	Improvement Fund	290,994		290,994
838000	AOC Grants	1,764,010		1,764,010
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		821,357	821,357
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		452,600	452,600
	<b>Total Reimbursements</b>	<b>7,556,882</b>	<b>1,444,098</b>	<b>9,000,980</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	365,108		365,108
701200	Interfund (Operating) Transfers Out	(365,108)		(365,108)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>113,017,405</b>	<b>4,812,798</b>	<b>117,830,203</b>
	<b>Total Financing Sources</b>	<b>121,972,110</b>	<b>16,899,065</b>	<b>138,871,174</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Sacramento

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	856	5	861
	<b>Personal Services:</b>			
900000	Salaries	47,789,337	302,497	48,091,834
910000	Staff Benefits	26,748,166	218,121	26,966,287
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>74,537,503</b>	<b>520,618</b>	<b>75,058,121</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	3,191,316	6,825	3,198,141
924000	Printing	294,200	5,000	299,200
925000	Telecommunications	711,832	-	711,832
926000	Postage	658,375	-	658,375
928000	Insurance	41,000	-	41,000
929000	In-State Travel	318,597	54,108	372,705
931000	Out-of-State Travel	4,000	-	4,000
933000	Training	115,400	3,200	118,600
934000	Security	26,018,610	-	26,018,610
935000	Facility Operations	1,370,543	-	1,370,543
936000	Utilities	10,000	-	10,000
938000	Contracted Services	5,129,645	960,350	6,089,995
940000	Consulting and Professional Services - County Provided	1,112,046	-	1,112,046
943000	Information Technology	2,337,637	-	2,337,637
945000	Major Equipment	1,584,772	-	1,584,772
950000	Other Items of Expense	60,550	-	60,550
	<b>Total OE&amp;E</b>	<b>42,958,523</b>	<b>1,029,483</b>	<b>43,988,006</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	881,000	280,000	1,161,000
972000	Other	15,250	-	15,250
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>896,250</b>	<b>280,000</b>	<b>1,176,250</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>118,392,276</b>	<b>1,830,101</b>	<b>120,222,377</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2010-11**

Superior Court - Sacramento

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	271.58	32%	30,826,814	26%	0.88	17%	291,935	16%
10 . 20 . 000 . 000	Case Type Services - Roll Up	313.00	37%	25,821,091	22%	-	0%	142,000	8%
10 . 20 . 010 . 000	Criminal - Roll Up	119.50	14%	9,542,895	8%	-	0%	80,000	4%
10 . 20 . 010 . 010	Traffic & Other Infractions	65.00	8%	4,915,902	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	54.50	6%	4,626,993	4%	-	0%	80,000	4%
10 . 20 . 020 . 000	Civil	69.50	8%	4,698,057	4%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	124.00	14%	11,580,139	10%	-	0%	62,000	3%
10 . 20 . 030 . 010	Families and Children Services	58.00	7%	6,627,675	6%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	30.00	4%	1,902,472	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	1,284,488	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	36.00	4%	1,765,504	1%	-	0%	62,000	3%
10 . 30 . 000 . 000	Operational Support - Roll Up	148.60	17%	38,775,588	33%	2.00	40%	415,991	23%
10 . 30 . 010 . 000	Other Support Operations	85.00	10%	5,655,712	5%	2.00	40%	164,641	9%
10 . 30 . 020 . 000	Court Interpreters	31.10	4%	3,589,305	3%	-	0%	51,350	3%
10 . 30 . 030 . 000	Jury Services	9.00	1%	1,796,914	2%	-	0%	200,000	11%
10 . 30 . 040 . 000	Security	23.50	3%	27,733,657	23%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>733.18</b>	<b>86%</b>	<b>95,423,493</b>	<b>81%</b>	<b>2.88</b>	<b>57%</b>	<b>849,926</b>	<b>46%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	747,221	41%
20 . 10 . 020 . 000	Other Non-Court Operations	1.00	0%	2,350	0%	1.00	20%	204,354	11%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>1.00</b>	<b>0%</b>	<b>2,350</b>	<b>0%</b>	<b>1.00</b>	<b>20%</b>	<b>951,575</b>	<b>52%</b>
90 . 10 . 000 . 000	Executive Office	12.50	1%	2,057,017	2%	-	0%	2,500	0%
90 . 20 . 000 . 000	Fiscal Services	37.35	4%	4,538,721	4%	1.15	23%	-	0%
90 . 30 . 000 . 000	Human Resources	19.30	2%	2,188,305	2%	-	0%	24,100	1%
90 . 40 . 000 . 000	Business & Facilities Services	19.00	2%	3,627,935	3%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	34.00	4%	10,554,455	9%	-	0%	2,000	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>122.15</b>	<b>14%</b>	<b>22,966,433</b>	<b>19%</b>	<b>1.15</b>	<b>23%</b>	<b>28,600</b>	<b>2%</b>
	<b>Total - Summary</b>	<b>856.33</b>	<b>100%</b>	<b>118,392,276</b>	<b>100%</b>	<b>5.03</b>	<b>100%</b>	<b>1,830,101</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Sacramento**

**Fund Balance Designation**

Restricted Fund Balance		TCTF	Non-TCTF	Total
<b>Contractual</b>				
Contractual Retiree Health Costs			1,000,000	1,000,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9310 - Subtotal, Contractual Fund Balance</b>		-	1,000,000	1,000,000
<b>Statutory</b>				
Fund 180005 Children's Waiting Room		47,836		47,836
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
<b>9320 - Subtotal, Statutory Fund Balance</b>		47,836	-	47,836
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
One-Time Employee Compensation - Workers' Compensation	Trailing Worker's Comp claims from County		1,900,000	1,900,000
One-Time Facility - Other	One-Time Facilities Projects		2,007,156	2,007,156
One-Time Facility - Other	Unfunded New Courthouse Costs		7,500,000	7,500,000

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Sacramento**

**Fund Balance Designation**

Operating and Emergency	Cash Reserves per AOC Guidelines	3,531,998	2,661,808	<b>6,193,805</b>
				-
				-
				-
				-
				-
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				-
				-
				-
				-
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>3,531,998</b>	<b>14,068,964</b>	<b>17,600,961</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>3,579,834</b>	<b>15,068,964</b>	<b>18,648,797</b>

**Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.



**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

Superior Court - Sacramento  
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions	272	65	55	70	58	30		36	85	31	9	24		1	13	37	19	19	34	856
	<b>Personal Services:</b>																				
900000	Salaries	18,942,956	2,748,577	2,414,021	2,571,685	3,690,305	1,181,772	713,572	993,856	2,836,322	1,885,658	324,689	1,028,089			773,098	2,194,604	1,310,097	1,126,786	3,051,250	47,789,337
910000	Staff Benefits	9,593,196	1,688,917	1,420,118	1,599,464	2,132,753	671,510	487,101	580,146	1,698,174	983,132	183,508	661,058			998,409	1,212,025	687,703	593,796	1,557,156	26,748,166
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>28,536,152</b>	<b>4,437,494</b>	<b>3,834,139</b>	<b>4,171,149</b>	<b>5,823,058</b>	<b>1,853,282</b>	<b>1,200,673</b>	<b>1,574,002</b>	<b>4,536,496</b>	<b>2,868,790</b>	<b>508,197</b>	<b>1,689,147</b>	<b>-</b>	<b>-</b>	<b>1,771,507</b>	<b>3,406,629</b>	<b>1,997,800</b>	<b>1,720,582</b>	<b>4,608,406</b>	<b>74,537,503</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	493,802	21,551	31,540	21,948	113,433	17,390	21,515	32,650	34,403	9,105	10,944				26,840	220,070	23,853	900,950	1,211,322	3,191,316
924000	Printing	13,000	25,000	25,000	1,500	9,000	1,500	4,500	4,500	4,200		193,150			2,350		2,500		8,000		294,200
925000	Telecommunications											998							710,834		711,832
926000	Postage		296,025		50			2,700	25	94,625		184,025					50	825	80,000	50	658,375
928000	Insurance																		41,000		41,000
929000	In-State Travel	73,360	6,260	19,900	13,033	33,616	11,000	700	4,500	20,600	50,160	1,100	7,600			4,868	9,500	5,200	38,200	19,000	318,597
931000	Out-of-State Travel	1,000									1,000					1,000				1,000	4,000
933000	Training	8,450	3,900	2,600	5,200	7,500	1,600		2,500	5,300	8,400		1,500			150	500	5,300		62,500	115,400
934000	Security												26,018,610								26,018,610
935000	Facility Operations	122,250	117,972	216,859	57,537				135,502	568,950						12,652		26,577	112,244		1,370,543
936000	Utilities									10,000											10,000
938000	Contracted Services	1,561,000	2,500	392,776	426,640	480,604	10,200	54,400	8,700	368,178	651,850	17,500				240,000	805,047	110,250			5,129,645
940000	Consulting and Professional Services - County Provided	17,800		104,179	1,000	154,664			3,125	3,125							93,425		3,125	731,603	1,112,046
943000	Information Technology																			2,335,302	2,337,637
945000	Major Equipment																			1,584,772	1,584,772
950000	Other Items of Expense		5,200			5,800	7,500			7,500			16,800				750	3,500	13,000	500	60,550
	<b>Total OE&amp;E</b>	<b>2,290,662</b>	<b>478,408</b>	<b>792,854</b>	<b>526,908</b>	<b>804,617</b>	<b>49,190</b>	<b>83,815</b>	<b>191,502</b>	<b>1,119,216</b>	<b>720,515</b>	<b>407,717</b>	<b>26,044,510</b>	<b>-</b>	<b>2,350</b>	<b>285,510</b>	<b>1,131,842</b>	<b>175,505</b>	<b>1,907,353</b>	<b>5,946,049</b>	<b>42,958,523</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											881,000									881,000
972000	Other																250	15,000			15,250
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>881,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>896,250</b>
990000	Distributed Administration & Allocation																				-
	<b>Total Program Expense</b>	<b>30,826,814</b>	<b>4,915,902</b>	<b>4,626,993</b>	<b>4,698,057</b>	<b>6,627,675</b>	<b>1,902,472</b>	<b>1,284,488</b>	<b>1,765,504</b>	<b>5,655,712</b>	<b>3,589,305</b>	<b>1,796,914</b>	<b>27,733,657</b>	<b>-</b>	<b>2,350</b>	<b>2,057,017</b>	<b>4,538,721</b>	<b>2,188,305</b>	<b>3,627,935</b>	<b>10,554,455</b>	<b>118,392,276</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**Superior Court - Sacramento  
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions	1								2					1		1				5
	<b>Personal Services:</b>																				
900000	Salaries	88,045								95,076				52,293	67,083						302,497
910000	Staff Benefits	99,890								25,065				34,928	34,138			24,100			218,121
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>187,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,221</b>	<b>101,221</b>	<b>-</b>	<b>-</b>	<b>24,100</b>	<b>-</b>	<b>-</b>	<b>520,618</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense							1,000							4,825	1,000					6,825
924000	Printing														5,000						5,000
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel	4,500						1,000		44,500					608	1,500				2,000	54,108
931000	Out-of-State Travel																				-
933000	Training														3,200						3,200
934000	Security																				-
935000	Facility Operations																				-
936000	Utilities																				-
938000	Contracted Services	99,500		80,000				60,000		51,350				660,000	9,500						960,350
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	<b>Total OE&amp;E</b>	<b>104,000</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,000</b>	<b>44,500</b>	<b>51,350</b>	<b>-</b>	<b>-</b>	<b>660,000</b>	<b>23,133</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>1,029,483</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs										200,000				80,000						280,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>
990000	Distributed Administration & Allocation																				-
	<b>Total Program Expense</b>	<b>291,935</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,000</b>	<b>164,641</b>	<b>51,350</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>747,221</b>	<b>204,354</b>	<b>2,500</b>	<b>-</b>	<b>24,100</b>	<b>-</b>	<b>2,000</b>	<b>1,830,101</b>