

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sacramento
Court Contact: Chris Stewart
Phone: 916-874-7736
E-mail Address: stewarc@saccourt.ca.gov

Fiscal Year: 2021-22
Budget Prepared By: Chris Stewart
Preparer's Phone: 916-874-7736
E-mail Address: stewarc@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 / 5 / 2021

Date

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

Fiscal Year 2021/22							
	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	\$ 36,692,193	\$ 1,433,717			\$ 0		\$ 38,125,910
Traffic & Other Infractions	\$ 4,391,233	\$ 372,960					\$ 4,764,193
Other Criminal Cases	\$ 5,237,000	\$ 2,487,481					\$ 7,724,481
Civil	\$ 6,040,555	\$ 194,879					\$ 6,235,434
Family & Children Services	\$ 8,555,912	\$ 362,042					\$ 8,917,954
Probate, Guardianship & Mental Health Services	\$ 2,005,896	\$ 38,489					\$ 2,044,385
Juvenile Dependency Services	\$ 1,444,540	\$ 197,189					\$ 1,641,729
Juvenile Delinquency Services	\$ 1,309,248	\$ 181,226					\$ 1,490,474
Other Court Operations	\$ 3,419,326	\$ 743,016					\$ 4,162,342
Court Interpreters	\$ 3,786,497	\$ 1,217,090			\$ 0		\$ 5,003,587
Jury Services	\$ 681,894	\$ 453,750	\$ 584,300				\$ 1,719,944
Security	\$ 1,875,044	\$ 18,300					\$ 1,893,344
Trial Court Operations Program	\$ 75,439,338	\$ 7,700,139	\$ 584,300		\$ 0		\$ 83,723,777
Enhanced Collections	\$ 73,622	\$ 500,000			\$ 0		\$ 573,622
Other Non-Court Operations	\$ 111,444	\$ 31,153	\$ 105,595				\$ 248,192
Non-Court Operations Program	\$ 185,066	\$ 531,153	\$ 105,595		\$ 0		\$ 821,814
Executive Office	\$ 1,935,236	\$ 19,221					\$ 1,954,457
Fiscal Services	\$ 3,273,558	\$ 1,062,708					\$ 4,336,266
Human Resources	\$ 3,437,554	\$ 355,493					\$ 3,793,047
Business & Facilities Services	\$ 1,869,393	\$ 3,244,500					\$ 5,113,893
Information Technology	\$ 6,877,832	\$ 7,762,768					\$ 14,640,600
Court Administration Program	\$ 17,393,573	\$ 12,444,690					\$ 29,838,263
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 93,017,977	\$ 20,675,982	\$ 689,895		\$ 0		\$ 114,383,854

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

Fiscal Year 2021/22								
	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	\$ 90,456,829	\$ 567,754						\$ 91,024,583
Improvement and Modernization Fund	\$ 308,466							\$ 308,466
Judges' Compensation (0150019)	\$ 579,500							\$ 579,500
Court Interpreter (0150037)	\$ 4,296,034							\$ 4,296,034
Civil Coordination Reimbursement (0150091)	\$ 25,000							\$ 25,000
MOU Reimbursements (0150010 and General)	\$ 1,775,091	\$ 3,095,971						\$ 4,871,062
Other Miscellaneous	\$ 3,560,591							\$ 3,560,591
	\$ 101,001,511	\$ 3,663,725						\$ 104,665,236
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,875,802					\$ 1,875,802
Other Judicial Council Grants			\$ 300,486					\$ 300,486
Non-Judicial Council Grants								
			\$ 2,176,288					\$ 2,176,288
Other Financing Sources								
Interest Income	\$ 165,100	\$ 34,900						\$ 200,000
Investment Income								
Donations								
Local Fees	\$ 120,800	\$ 1,646,200						\$ 1,767,000
Non-Fee Revenues	\$ 6,500							\$ 6,500
Enhanced Collections		\$ 500,000						\$ 500,000
Escheatment	\$ 2,500							\$ 2,500
Prior Year Revenue	\$ 1,809,010							\$ 1,809,010
County Program - Restricted		\$ 1,018,046						\$ 1,018,046
Reimbursement Other	\$ 1,267,300							\$ 1,267,300
Sale of Fixed Assets								
Other Miscellaneous	\$ 7,500							\$ 7,500
	\$ 3,378,710	\$ 3,199,146						\$ 6,577,856
Total Revenues	\$ 104,380,221	\$ 6,862,871	\$ 2,176,288					\$ 113,419,380
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 47,374,199	\$ 1,887,324	\$ 1,124,592					\$ 50,386,115
Temp Help	\$ 24,400							\$ 24,400
Overtime	\$ 100,000							\$ 100,000
Staff Benefits	\$ 41,023,677	\$ 720,594	\$ 763,191					\$ 42,507,462
	\$ 88,522,276	\$ 2,607,918	\$ 1,887,783					\$ 93,017,977
Operating Expenses and Equipment								
General Expense	\$ 2,898,220	\$ 11,773	\$ 159,929					\$ 3,069,922
Printing	\$ 249,500	\$ 5,500	\$ 1,500					\$ 256,500
Telecommunications	\$ 397,142	\$ 1,920	\$ 17,934					\$ 416,996
Postage	\$ 619,900	\$ 100						\$ 620,000
Insurance	\$ 57,000							\$ 57,000
In-State Travel	\$ 207,200	\$ 5,900	\$ 43,236					\$ 256,336
Out-of-State Travel	\$ 3,000							\$ 3,000
Training	\$ 78,600	\$ 3,729	\$ 3,200					\$ 85,529
Security Services	\$ 3,835		\$ 6,400					\$ 10,235
Facility Operations	\$ 2,067,474		\$ 69,030					\$ 2,136,504
Utilities								
Contracted Services	\$ 3,239,717	\$ 3,370,388	\$ 88,707					\$ 6,698,812
Consulting and Professional Services	\$ 1,084,626	\$ 105,194						\$ 1,189,820
Information Technology	\$ 4,251,729	\$ 275,999						\$ 4,527,728
Major Equipment	\$ 1,181,250	\$ 68,750	\$ 49,200					\$ 1,299,200
Other Items of Expense	\$ 48,400							\$ 48,400
	\$ 16,387,593	\$ 3,849,253	\$ 439,136					\$ 20,675,982
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 584,300	\$ 105,595						\$ 689,895
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (193,596)	\$ 156,634	\$ 36,962					\$ 0
Prior Year Expense Adjustment								
	\$ 390,704	\$ 262,229	\$ 36,962					\$ 689,895
Total Expenditures	\$ 105,300,573	\$ 6,719,400	\$ 2,363,881					\$ 114,383,854
Excess (Deficit) of Revenues Over Expenditures	\$ (920,352)	\$ 143,471	\$ (187,593)					\$ (964,474)
Operating Transfers In (Out)	\$ (187,593)		\$ 187,593					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 5,484,390	\$ 2,718,594	\$ 0					\$ 8,202,984
Ending Balance (Deficit)	\$ 4,376,445	\$ 2,862,065	\$ 0					\$ 7,238,510

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 5,484,390	\$ 2,718,594	\$ 0					\$ 8,202,984
Trial Court Revenue Sources	\$ 94,319,820	\$ 2,748,854						\$ 97,068,674
Trial Court Reimbursements	\$ 8,251,391	\$ 4,114,017	\$ 2,176,288					\$ 14,541,696
Prior Year Revenue	\$ 1,809,010							\$ 1,809,010
Revenue Total	\$ 104,380,221	\$ 6,862,871	\$ 2,176,288					\$ 113,419,380
Personal Services	\$ 88,522,276	\$ 2,607,918	\$ 1,887,783					\$ 93,017,977
Operating Expenses and Equipment	\$ 16,387,593	\$ 3,849,253	\$ 439,136					\$ 20,675,982
Special Items of Expense	\$ 584,300	\$ 105,595						\$ 689,895
Capital Costs								
Internal Cost Recovery	\$ (193,596)	\$ 156,634	\$ 36,962					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 105,300,573	\$ 6,719,400	\$ 2,363,881					\$ 114,383,854
Operating Transfers In			\$ 187,593					\$ 187,593
Operating Transfers Out	\$ (187,593)							\$ (187,593)
Other Financial Sources Total	\$ (187,593)		\$ 187,593					\$ 0
Ending Balance (Deficit)	\$ 4,376,445	\$ 2,862,065	\$ 0					\$ 7,238,510