

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

	Fiscal Year 2024/25						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 38,445,223	\$ 2,071,975					\$ 40,517,198
Traffic & Other Infractions	\$ 5,861,986	\$ 773,404					\$ 6,635,390
Other Criminal Cases	\$ 7,972,423	\$ 2,414,778	\$ 71,338				\$ 10,458,539
Civil	\$ 7,278,613	\$ 142,699					\$ 7,421,312
Family & Children Services	\$ 12,240,535	\$ 279,246					\$ 12,519,781
Probate, Guardianship & Mental Health Services	\$ 3,690,126	\$ 30,696					\$ 3,720,822
Juvenile Dependency Services	\$ 1,833,784	\$ 174,653					\$ 2,008,437
Juvenile Delinquency Services	\$ 1,736,084	\$ 108,309					\$ 1,844,393
Other Court Operations	\$ 5,858,315	\$ 910,919	\$ 103,000				\$ 6,872,234
Court Interpreters	\$ 4,853,918	\$ 1,275,697					\$ 6,129,615
Jury Services	\$ 1,034,572	\$ 291,619	\$ 678,207				\$ 2,004,398
Security	\$ 2,487,108	\$ 21,553					\$ 2,508,661
Trial Court Operations Program	\$ 93,292,687	\$ 8,495,548	\$ 852,545				\$ 102,640,780
Enhanced Collections		\$ 300,000					\$ 300,000
Other Non-Court Operations	\$ 1,960	\$ 15,103	\$ 168,886				\$ 185,949
Non-Court Operations Program	\$ 1,960	\$ 315,103	\$ 168,886				\$ 485,949
Executive Office	\$ 2,035,669	\$ 63,280					\$ 2,098,949
Fiscal Services	\$ 3,319,402	\$ 1,051,152					\$ 4,370,554
Human Resources	\$ 2,914,907	\$ 249,757	\$ 30,000				\$ 3,194,664
Business & Facilities Services	\$ 2,395,935	\$ 4,304,774	\$ 1,008,978				\$ 7,709,687
Information Technology	\$ 9,483,257	\$ 15,109,097	\$ 301,604				\$ 24,893,958
Court Administration Program	\$ 20,149,170	\$ 20,778,060	\$ 1,340,582				\$ 42,267,812
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 113,443,817	\$ 29,588,711	\$ 2,362,013				\$ 145,394,541

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

	Fiscal Year 2024/25							
	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	\$ 111,174,380	\$ 732,254						\$ 111,906,634
Improvement and Modernization Fund								
Judges' Compensation (0150019)	\$ 646,000							\$ 646,000
Court Interpreter (0150037)	\$ 5,137,382							\$ 5,137,382
Civil Coordination Reimbursement (0150091)	\$ 70,000							\$ 70,000
MOU Reimbursements (0150010 and General)	\$ 5,843,401							\$ 5,843,401
Other Miscellaneous	\$ 3,560,591	\$ 2,552,964						\$ 6,113,555
	\$ 126,431,754	\$ 3,285,218						\$ 129,716,972
Grants								
AB 1058 Commissioner/Facilitator			\$ 2,373,713					\$ 2,373,713
Other Judicial Council Grants			\$ 52,658					\$ 52,658
Non-Judicial Council Grants								
			\$ 2,426,371					\$ 2,426,371
Other Financing Sources								
Interest Income	\$ 1,913,732	\$ 104,300						\$ 2,018,032
Investment Income								
Donations								
Local Fees	\$ 51,521	\$ 667,500						\$ 719,021
Non-Fee Revenues	\$ 3,500							\$ 3,500
Enhanced Collections		\$ 300,000						\$ 300,000
Escheatment	\$ 10,000							\$ 10,000
Prior Year Revenue								
County Program - Restricted		\$ 1,073,371						\$ 1,073,371
Reimbursement Other	\$ 1,177,387							\$ 1,177,387
Sale of Fixed Assets								
Other Miscellaneous	\$ 60,500							\$ 60,500
	\$ 3,216,640	\$ 2,145,171						\$ 5,361,811
Total Revenues	\$ 129,648,394	\$ 5,430,389	\$ 2,426,371					\$ 137,505,154
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 61,767,263	\$ 1,917,584	\$ 1,833,524					\$ 65,518,371
Temp Help								
Overtime	\$ 250,000							\$ 250,000
Staff Benefits	\$ 45,372,069	\$ 1,196,667	\$ 1,106,710					\$ 47,675,446
	\$ 107,389,332	\$ 3,114,251	\$ 2,940,234					\$ 113,443,817
Operating Expenses and Equipment								
General Expense	\$ 7,548,007	\$ 11,999	\$ 31,508					\$ 7,591,514
Printing	\$ 203,251	\$ 3,200						\$ 206,451
Telecommunications	\$ 422,382	\$ 1,920						\$ 424,302
Postage	\$ 610,457	\$ 100						\$ 610,557
Insurance	\$ 105,220							\$ 105,220
In-State Travel	\$ 190,584	\$ 5,500	\$ 40,637					\$ 236,721
Out-of-State Travel	\$ 22,539							\$ 22,539
Training	\$ 146,827	\$ 3,200	\$ 7,592					\$ 157,619
Security Services	\$ 107,169							\$ 107,169
Facility Operations	\$ 1,816,120							\$ 1,816,120
Utilities	\$ 20,000							\$ 20,000
Contracted Services	\$ 4,773,530	\$ 2,040,627	\$ 22,300					\$ 6,836,457
Consulting and Professional Services	\$ 1,134,591	\$ 500,000						\$ 1,634,591
Information Technology	\$ 8,147,323	\$ 282,666						\$ 8,429,989
Major Equipment	\$ 1,334,062							\$ 1,334,062
Other Items of Expense	\$ 55,400							\$ 55,400
	\$ 26,637,462	\$ 2,849,212	\$ 102,037					\$ 29,588,711
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 678,207	\$ 136,326						\$ 814,533
Judgements, Settlements and Claims	\$ 30,000							\$ 30,000
Debt Service								
Other	\$ 1,259,068	\$ 246,582	\$ 11,830					\$ 1,517,480
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 1,967,275	\$ 382,908	\$ 11,830					\$ 2,362,013
Total Expenditures	\$ 135,994,069	\$ 6,346,371	\$ 3,054,101					\$ 145,394,541
Excess (Deficit) of Revenues Over Expenditures	\$ (6,345,675)	\$ (915,982)	\$ (627,730)					\$ (7,889,387)
Operating Transfers In (Out)	\$ (1,543,712)	\$ 915,982	\$ 627,730					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 7,889,387	\$ 4,181,135	\$ 0					\$ 12,070,522
Ending Balance (Deficit)	\$ 0	\$ 4,181,135	\$ 0					\$ 4,181,135

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

	Fiscal Year 2024/25							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 7,889,387	\$ 4,181,135	\$ 0					\$ 12,070,522
Trial Court Revenue Sources	\$ 116,774,224	\$ 4,357,018						\$ 121,131,242
Trial Court Reimbursements	\$ 12,874,170	\$ 1,073,371	\$ 2,426,371					\$ 16,373,912
Prior Year Revenue								
Revenue Total	\$ 129,648,394	\$ 5,430,389	\$ 2,426,371					\$ 137,505,154
Personnel Services	\$ 107,389,332	\$ 3,114,251	\$ 2,940,234					\$ 113,443,817
Operating Expenses and Equipment	\$ 26,637,462	\$ 2,849,212	\$ 102,037					\$ 29,588,711
Special Items of Expense	\$ 1,967,275	\$ 382,908	\$ 11,830					\$ 2,362,013
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 135,994,069	\$ 6,346,371	\$ 3,054,101					\$ 145,394,541
Operating Transfers In		\$ 915,982	\$ 627,730					\$ 1,543,712
Operating Transfers Out	\$ (1,543,712)							\$ (1,543,712)
Other Financial Sources Total	\$ (1,543,712)	\$ 915,982	\$ 627,730					\$ 0
Ending Balance (Deficit)	\$ 0	\$ 4,181,135	\$ 0					\$ 4,181,135