

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Placer

Fiscal Year: 2022-2023

Court Contact: Julie Kelly

Budget Prepared By: Julie Kelly

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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.



2/6/2023

Signature of Presiding Judge or Executive Officer

Date

Jake Chatters

Court Executive Officer

Printed name of signee

Title

Superior Court of California, County of Placer
 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	\$ 7,570.037	\$ 685.676					\$ 8,255.713
Traffic & Other Infractions	\$ 619.267	\$ 76.335					\$ 695.602
Other Criminal Cases	\$ 2,170.646	\$ 683.286	\$ 48.000				\$ 2,901.932
Civil	\$ 1,264.653	\$ 185.000	\$ 12.500				\$ 1,462.153
Family & Children Services	\$ 3,761.720	\$ 90.585			\$ 0		\$ 3,852.305
Probate, Guardianship & Mental Health Services	\$ 110.839						\$ 110.839
Juvenile Dependency Services	\$ 189.863	\$ 661.832					\$ 851.695
Juvenile Delinquency Services	\$ 186.503						\$ 186.503
Other Court Operations	\$ 432.236	\$ 200					\$ 432.436
Court Interpreters	\$ 354.811	\$ 227.239					\$ 582.050
Jury Services	\$ 633.923	\$ 1,524					\$ 635.447
Security		\$ 15.700					\$ 15.700
Trial Court Operations Program	\$ 17,294.498	\$ 2,627.377	\$ 60.500		\$ 0		\$ 19,982.375
Enhanced Collections							
Other Non-Court Operations			\$ 1,500				\$ 1,500
Non-Court Operations Program			\$ 1,500				\$ 1,500
Executive Office	\$ 1,423.074	\$ 31,000					\$ 1,454.074
Fiscal Services	\$ 992.542	\$ 112,350				\$ 1,434	\$ 1,106.326
Human Resources	\$ 2,733.163	\$ 55,330					\$ 2,788.493
Business & Facilities Services	\$ 584.477	\$ 873,133					\$ 1,457.610
Information Technology	\$ 1,710.957	\$ 3,207,489			\$ 0		\$ 4,918.446
Court Administration Program	\$ 7,444.213	\$ 4,279,302			\$ 0	\$ 1,434	\$ 11,724.949
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 24,738.711	\$ 6,906.679	\$ 62,000		\$ 0	\$ 1,434	\$ 31,708.824

Superior Court of California, County of Placer
 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			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 25,341.290	\$ 88.078					\$ 25,429.368
Improvement and Modernization Fund		\$ 49.780						\$ 49.780
Judges' Compensation (0150019)		\$ 572.437						\$ 572.437
Court Interpreter (0150037)		\$ 1,497.583						\$ 1,497.583
Civil Coordination Reimbursement (0150091)		\$ 634.796	\$ 505.765					\$ 1,140.561
MOU Reimbursements (0150010 and General)								
Other Miscellaneous								
		\$ 28,095.886	\$ 593.843					\$ 28,689.729
Grants								
AB 1058 Commissioner/Facilitator				\$ 443.253				\$ 443.253
Other Judicial Council Grants								
Non-Judicial Council Grants								
				\$ 443.253				\$ 443.253
Other Financing Sources								
Interest Income		\$ 12.000	\$ 1.500				\$ 1.500	\$ 15.000
Investment Income								
Donations								
Local Fees		\$ 63.500	\$ 76.335					\$ 139.835
Non-Fee Revenues		\$ 12.000						\$ 12.000
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted			\$ 4.000					\$ 4.000
Reimbursement Other		\$ 460.403					\$ 924.570	\$ 1,384.973
Sale of Fixed Assets								
Other Miscellaneous		\$ 3.100						\$ 3.100
		\$ 551.003	\$ 81.835				\$ 926.070	\$ 1,558.908
Total Revenues		\$ 28,646.889	\$ 675.678	\$ 443.253			\$ 926.070	\$ 30,691.890
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 12,780.017	\$ 81.040	\$ 219.893			\$ 268.175	\$ 13,349.125
Temp Help								
Overtime		\$ 20.000						\$ 20.000
Staff Benefits		\$ 11,012.369	\$ 46.671	\$ 141.578			\$ 168.968	\$ 11,369.586
		\$ 23,812.386	\$ 127.711	\$ 361.471			\$ 437.143	\$ 24,738.711
Operating Expenses and Equipment								
General Expense		\$ 624.739		\$ 66.585				\$ 691.324
Printing		\$ 13.000						\$ 13.000
Telecommunications		\$ 317.500				\$ 103.000		\$ 420.500
Postage		\$ 87.000						\$ 87.000
Insurance		\$ 24.000						\$ 24.000
In-State Travel		\$ 23.000				\$ 20.000		\$ 43.000
Out-of-State Travel								
Training		\$ 79.830						\$ 79.830
Security Services		\$ 12.350						\$ 12.350
Facility Operations		\$ 313.524						\$ 313.524
Utilities		\$ 1.000						\$ 1.000
Contracted Services		\$ 1,723.171	\$ 76.335					\$ 1,799.506
Consulting and Professional Services		\$ 170.000	\$ 465.286					\$ 635.286
Information Technology		\$ 1,304.227				\$ 242.831		\$ 1,547.058
Major Equipment		\$ 1,213.151						\$ 1,213.151
Other Items of Expense		\$ 13.650				\$ 12.500		\$ 26.150
		\$ 5,920.142	\$ 541.621	\$ 66.585			\$ 378.331	\$ 6,906.679
Special Items of Expense								
Grand Jury		\$ 1.500						\$ 1.500
Jury Costs		\$ 60.500						\$ 60.500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (125.793)		\$ 15.197			\$ 110.596	\$ 0
Prior Year Expense Adjustment		\$ 1.434						\$ 1.434
		\$ (62.359)		\$ 15.197			\$ 110.596	\$ 63.434
Total Expenditures		\$ 29,670.169	\$ 669.332	\$ 443.253			\$ 926.070	\$ 31,708.824
Excess (Deficit) of Revenues Over Expenditures								
		\$ (1,023.280)	\$ 6.346	\$ 0			\$ 0	\$ (1,016.934)
Operating Transfers In (Out)								
		\$ 429.000	\$ (4.000)				\$ (425.000)	\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 1,858.038	\$ 682.038	\$ 0			\$ 525.974	\$ 3,066.050
Ending Balance (Deficit)		\$ 1,263.758	\$ 684.384	\$ 0			\$ 100.974	\$ 2,049.116

Superior Court of California, County of Placer
 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)	\$ 1,858.038	\$ 682.038	\$ 0			\$ 525.974		\$ 3,066.050
Trial Court Revenue Sources	\$ 26,066.686	\$ 671.678				\$ 1,500		\$ 26,739.864
Trial Court Reimbursements	\$ 2,580.203	\$ 4,000	\$ 443.253			\$ 924.570		\$ 3,952.026
Prior Year Revenue								
Revenue Total	\$ 28,646.889	\$ 675.678	\$ 443.253			\$ 926.070		\$ 30,691.890
Personal Services	\$ 23,812.386	\$ 127.711	\$ 361.471			\$ 437.143		\$ 24,738.711
Operating Expenses and Equipment	\$ 5,920.142	\$ 541.621	\$ 66.585			\$ 378.331		\$ 6,906.679
Special Items of Expense	\$ 62,000							\$ 62,000
Capital Costs								
Internal Cost Recovery	\$ (125.793)		\$ 15.197			\$ 110.596		\$ 0
Prior Year Expense Adjustments	\$ 1,434							\$ 1,434
Expense Total	\$ 29,670.169	\$ 669.332	\$ 443.253			\$ 926.070		\$ 31,708.824
Operating Transfers In	\$ 429,000							\$ 429,000
Operating Transfers Out		\$ (4,000)				\$ (425,000)		\$ (429,000)
Other Financial Sources Total	\$ 429,000	\$ (4,000)				\$ (425,000)		\$ 0
Ending Balance (Deficit)	\$ 1,263.758	\$ 684.384	\$ 0			\$ 100.974		\$ 2,049.116