

Judicial Council of California

BASELINE BUDGET

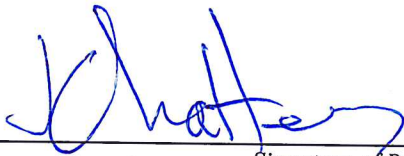
Certification

Superior Court: Placer
Court Contact: Jake Chatters
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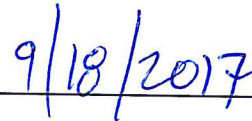
Fiscal Year: 2017-2018
Budget Prepared By: Julie Kelly
Preparer's Phone: 916-408-6186
E-mail Address: jkelly@placer.courts.ca.gov

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



Date

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

Fiscal Year 2017/18							
	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	\$ 3,968.091	\$ 1,106.065	\$ 1,500				\$ 5,075.656
Traffic & Other Infractions	\$ 727.158	\$ 80.984					\$ 808.142
Other Criminal Cases	\$ 1,401.054	\$ 123.028					\$ 1,524.082
Civil	\$ 1,135.645	\$ 40.614					\$ 1,176.259
Family & Children Services	\$ 1,959.716	\$ 551.733			\$ 0		\$ 2,511.449
Probate, Guardianship & Mental Health Services		\$ 136.580					\$ 136.580
Juvenile Dependency Services	\$ 110.667	\$ 910.152					\$ 1,020.819
Juvenile Delinquency Services	\$ 259.723	\$ 28.400					\$ 288.123
Other Court Operations	\$ 416.830						\$ 416.830
Court Interpreters	\$ 253.300	\$ 258.820					\$ 512.120
Jury Services	\$ 395.530	\$ 35.200	\$ 99.000				\$ 529.730
Security		\$ 3.100					\$ 3.100
Trial Court Operations Program	\$ 10,627.714	\$ 3,274.676	\$ 100.500		\$ 0		\$ 14,002.890
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 912.302						\$ 912.302
Fiscal Services	\$ 723.052	\$ 54.500					\$ 777.552
Human Resources	\$ 276.311	\$ 9.500					\$ 285.811
Business & Facilities Services	\$ 1,494.780	\$ 801.710					\$ 2,296.490
Information Technology	\$ 1,092.397	\$ 3,342.293					\$ 4,434.690
Court Administration Program	\$ 4,498.842	\$ 4,208.003					\$ 8,706.845
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 15,126.556	\$ 7,482.679	\$ 100.500		\$ 0		\$ 22,709.735

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

		Fiscal Year 2017/18							
		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		\$ 16,626.394	\$ 77.378					\$ 16,703.772	
Improvement and Modernization Fund		\$ 42.573						\$ 42.573	
Judges' Compensation (0150019)								\$ 564.115	
Court Interpreter (0150037)		\$ 564.115						\$ 564.115	
Civil Coordination Reimbursement (0150091)								\$ 1,067.552	
MOU Reimbursements (0150010 and General)		\$ 1,067.552						\$ 1,067.552	
Other Miscellaneous		\$ 634.796						\$ 634.796	
		\$ 18,935.430	\$ 77.378					\$ 19,012.808	
Grants									
AB 1058 Commissioner/Facilitator				\$ 437.281				\$ 437.281	
Other Judicial Council Grants				\$ 574.000				\$ 574.000	
Non-Judicial Council Grants									
				\$ 1,011.281				\$ 1,011.281	
Other Financing Sources									
Interest Income		\$ 25.000						\$ 25.000	
Investment Income									
Donations									
Local Fees		\$ 263.500	\$ 68.684					\$ 332.184	
Non-Fee Revenues		\$ 32.800						\$ 32.800	
Enhanced Collections									
Escheatment									
Prior Year Revenue								\$ 9,000	
County Program - Restricted			\$ 9,000					\$ 9,000	
Reimbursement Other		\$ 398.000				\$ 578.100		\$ 976.100	
Sale of Fixed Assets									
Other Miscellaneous		\$ 1,000						\$ 1,000	
		\$ 720.300	\$ 77.684			\$ 578.100		\$ 1,376.084	
Total Revenues		\$ 19,655.730	\$ 155.062	\$ 1,011.281		\$ 578.100		\$ 21,400.173	
EXPENDITURES									
Personal Services									
Salaries - Permanent		\$ 8,199.539		\$ 224.529		\$ 183.988		\$ 8,608.056	
Temp Help									
Overtime		\$ 15.000						\$ 15.000	
Staff Benefits		\$ 6,271.010		\$ 122.190		\$ 110.300		\$ 6,503.500	
		\$ 14,485.549		\$ 346.719		\$ 294.288		\$ 15,126.556	
Operating Expenses and Equipment									
General Expense		\$ 460.703		\$ 4.848				\$ 465.551	
Printing		\$ 25.000						\$ 25.000	
Telecommunications		\$ 140.900		\$ 1.100		\$ 95.300		\$ 237.300	
Postage		\$ 84.000		\$ 1.250		\$ 275		\$ 85.525	
Insurance		\$ 13.600						\$ 13.600	
In-State Travel		\$ 49.150		\$ 4.000		\$ 20.000		\$ 73.150	
Out-of-State Travel									
Training		\$ 26.500		\$ 3.500				\$ 30.000	
Security Services		\$ 2.000						\$ 2.000	
Facility Operations		\$ 246.400		\$ 1.185				\$ 247.585	
Utilities		\$ 1.050						\$ 1.050	
Contracted Services		\$ 3,050.293	\$ 90.020	\$ 23.100				\$ 3,163.413	
Consulting and Professional Services		\$ 20.532						\$ 20.532	
Information Technology		\$ 1,820.143	\$ 79.178	\$ 560.000		\$ 550.211		\$ 3,009.532	
Major Equipment		\$ 84.691						\$ 84.691	
Other Items of Expense		\$ 11.750				\$ 12.000		\$ 23.750	
		\$ 6,036.712	\$ 169.198	\$ 598.983		\$ 677.786		\$ 7,482.679	
Special Items of Expense									
Grand Jury		\$ 1.500						\$ 1.500	
Jury Costs		\$ 99.000						\$ 99.000	
Judgements, Settlements and Claims									
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery		\$ (67.912)		\$ 67.912				\$ 0	
Prior Year Expense Adjustment									
		\$ 32.588		\$ 67.912				\$ 100.500	
Total Expenditures		\$ 20,554.849	\$ 169.198	\$ 1,013.614		\$ 972.074		\$ 22,709.735	
Excess (Deficit) of Revenues Over Expenditures		\$ (899.119)	\$ (14.136)	\$ (2.333)		\$ (393.974)		\$ (1,309.562)	
Operating Transfers In (Out)		\$ (47.017)	\$ 12.336	\$ 2.333		\$ 32.348		\$ 0	
Fund Balance (Deficit)									
Beginning Balance (Deficit)		\$ 951.786	\$ 467.322	\$ 0		\$ 361.625		\$ 1,780.733	
Ending Balance (Deficit)		\$ 5.650	\$ 465.522	\$ 0		\$ (1)		\$ 471.171	

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 951.786	\$ 467.322	\$ 0			\$ 361.625		\$ 1,780.733
Trial Court Revenue Sources	\$ 17,583.490	\$ 146.062						\$ 17,729.552
Trial Court Reimbursements	\$ 2,072.240	\$ 9.000	\$ 1,011.281			\$ 578.100		\$ 3,670.621
Prior Year Revenue								
Revenue Total	\$ 19,655.730	\$ 155.062	\$ 1,011.281			\$ 578.100		\$ 21,400.173
Personal Services	\$ 14,485.549		\$ 346.719			\$ 294.288		\$ 15,126.556
Operating Expenses and Equipment	\$ 6,036.712	\$ 169.198	\$ 598.983			\$ 677.786		\$ 7,482.679
Special Items of Expense	\$ 100.500							\$ 100.500
Capital Costs								
Internal Cost Recovery	\$ (67.912)		\$ 67.912					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 20,554.849	\$ 169.198	\$ 1,013.614			\$ 972.074		\$ 22,709.735
Operating Transfers In	\$ 373.687	\$ 12.336	\$ 2.333			\$ 32.348		\$ 420.704
Operating Transfers Out	\$ (420.704)							\$ (420.704)
Other Financial Sources Total	\$ (47.017)	\$ 12.336	\$ 2.333			\$ 32.348		\$ 0
Ending Balance (Deficit)	\$ 5.650	\$ 465.522	\$ 0			\$ (1)		\$ 471.171