

Judicial Council of California

BASELINE BUDGET

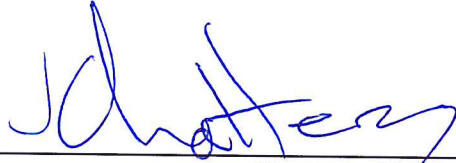
Certification

Superior Court: Placer
Court Contact: Jake Chatters
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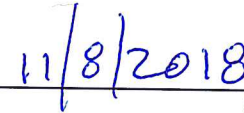
Fiscal Year: 2018-19
Budget Prepared By: Julie Kelly
Preparer's Phone: 916-408-6186
E-mail Address: jkelly@placer.courts.ca.gov

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 2018/19						
	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	\$ 4,385,515	\$ 1,104,449	\$ 1,500				\$ 5,491,464
Traffic & Other Infractions	\$ 740,707	\$ 105,626					\$ 846,333
Other Criminal Cases	\$ 1,652,275	\$ 171,717					\$ 1,823,992
Civil	\$ 1,145,584	\$ 158,303					\$ 1,303,887
Family & Children Services	\$ 2,365,659	\$ 841,317			\$ 0		\$ 3,206,976
Probate, Guardianship & Mental Health Services	\$ 82,533	\$ 150,000					\$ 232,533
Juvenile Dependency Services	\$ 104,598	\$ 757,111					\$ 861,709
Juvenile Delinquency Services	\$ 215,625	\$ 10,000					\$ 225,625
Other Court Operations	\$ 372,261	\$ 40,000					\$ 412,261
Court Interpreters	\$ 323,346	\$ 264,100					\$ 587,446
Jury Services	\$ 392,098	\$ 50,717	\$ 99,000				\$ 541,815
Security		\$ 3,500					\$ 3,500
Trial Court Operations Program	\$ 11,780,201	\$ 3,656,840	\$ 100,500		\$ 0		\$ 15,537,541
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 1,204,582	\$ 21,717					\$ 1,226,299
Fiscal Services	\$ 609,073	\$ 86,217					\$ 695,290
Human Resources	\$ 427,664	\$ 35,325					\$ 462,989
Business & Facilities Services	\$ 1,551,604	\$ 979,792					\$ 2,531,396
Information Technology	\$ 1,161,435	\$ 3,025,923					\$ 4,187,358
Court Administration Program	\$ 4,954,358	\$ 4,148,974					\$ 9,103,332
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 16,734,559	\$ 7,805,814	\$ 100,500		\$ 0		\$ 24,640,873

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

Fiscal Year 2018/19								
	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	\$ 18,153,984	\$ 77,378						\$ 18,231,362
Improvement and Modernization Fund	\$ 48,431							\$ 48,431
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 569,929							\$ 569,929
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,271,077							\$ 1,271,077
Other Miscellaneous	\$ 634,796							\$ 634,796
	\$ 20,678,217	\$ 77,378						\$ 20,755,595
Grants								
AB 1058 Commissioner/Facilitator			\$ 436,626					\$ 436,626
Other Judicial Council Grants			\$ 504,194					\$ 504,194
Non-Judicial Council Grants								
			\$ 940,820					\$ 940,820
Other Financing Sources								
Interest Income	\$ 30,500	\$ 3,150				\$ 1,350		\$ 35,000
Investment Income								
Donations								
Local Fees	\$ 259,000	\$ 71,909						\$ 330,909
Non-Fee Revenues	\$ 16,500							\$ 16,500
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 9,000						\$ 9,000
Reimbursement Other	\$ 419,803					\$ 707,022		\$ 1,126,825
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,000							\$ 1,000
	\$ 726,803	\$ 84,059				\$ 708,372		\$ 1,519,234
Total Revenues	\$ 21,405,020	\$ 161,437	\$ 940,820			\$ 708,372		\$ 23,215,649
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 9,063,233	\$ 32,583	\$ 251,542			\$ 192,937		\$ 9,540,295
Temp Help								
Overtime	\$ 20,000							\$ 20,000
Staff Benefits	\$ 6,874,565	\$ 22,487	\$ 156,257			\$ 120,955		\$ 7,174,264
	\$ 15,957,798	\$ 55,070	\$ 407,799			\$ 313,892		\$ 16,734,559
Operating Expenses and Equipment								
General Expense	\$ 679,607		\$ 5,100					\$ 684,707
Printing	\$ 38,681		\$ 500					\$ 39,181
Telecommunications	\$ 144,950		\$ 1,050			\$ 79,200		\$ 225,200
Postage	\$ 87,625		\$ 900					\$ 88,525
Insurance	\$ 13,600							\$ 13,600
In-State Travel	\$ 68,100		\$ 5,100					\$ 73,200
Out-of-State Travel								
Training	\$ 40,598		\$ 1,200					\$ 41,798
Security Services	\$ 2,000							\$ 2,000
Facility Operations	\$ 378,364		\$ 1,300					\$ 379,664
Utilities	\$ 1,050							\$ 1,050
Contracted Services	\$ 3,532,380	\$ 93,245	\$ 24,111					\$ 3,649,736
Consulting and Professional Services	\$ 23,700							\$ 23,700
Information Technology	\$ 1,769,666	\$ 25,150	\$ 439,284			\$ 156,894		\$ 2,390,994
Major Equipment	\$ 180,834							\$ 180,834
Other Items of Expense	\$ 5,125					\$ 6,500		\$ 11,625
	\$ 6,966,280	\$ 118,395	\$ 478,545			\$ 242,594		\$ 7,805,814
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	\$ (70,545)		\$ 70,545					\$ 0
Prior Year Expense Adjustment								
	\$ 29,955		\$ 70,545					\$ 100,500
Total Expenditures	\$ 22,954,033	\$ 173,465	\$ 956,889			\$ 556,486		\$ 24,640,873
Excess (Deficit) of Revenues Over Expenditures	\$ (1,549,013)	\$ (12,028)	\$ (16,069)			\$ 151,886		\$ (1,425,224)
Operating Transfers In (Out)	\$ 163,225	\$ 12,336	\$ 16,069			\$ (191,630)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,385,788	\$ 471,000	\$ 0			\$ 179,500		\$ 2,036,288
Ending Balance (Deficit)	\$ 0	\$ 471,308	\$ 0			\$ 139,756		\$ 611,064

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,385,788	\$ 471,000	\$ 0			\$ 179,500		\$ 2,036,288
Trial Court Revenue Sources	\$ 19,095,780	\$ 152,437				\$ 1,350		\$ 19,249,567
Trial Court Reimbursements	\$ 2,309,240	\$ 9,000	\$ 940,820			\$ 707,022		\$ 3,966,082
Prior Year Revenue								
Revenue Total	\$ 21,405,020	\$ 161,437	\$ 940,820			\$ 708,372		\$ 23,215,649
Personal Services	\$ 15,957,798	\$ 55,070	\$ 407,799			\$ 313,892		\$ 16,734,559
Operating Expenses and Equipment	\$ 6,966,280	\$ 118,395	\$ 478,545			\$ 242,594		\$ 7,805,814
Special Items of Expense	\$ 100,500							\$ 100,500
Capital Costs								
Internal Cost Recovery	\$ (70,545)		\$ 70,545					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 22,954,033	\$ 173,465	\$ 956,889			\$ 556,486		\$ 24,640,873
Operating Transfers In	\$ 409,725	\$ 12,336	\$ 16,069					\$ 438,130
Operating Transfers Out	\$ (246,500)					\$ (191,630)		\$ (438,130)
Other Financial Sources Total	\$ 163,225	\$ 12,336	\$ 16,069			\$ (191,630)		\$ 0
Ending Balance (Deficit)	\$ 0	\$ 471,308	\$ 0			\$ 139,756		\$ 611,064