

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Placer
Court Contact: Jake Chatters
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Fiscal Year: 2020-21
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.



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 2020/21							
	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	\$ 6,226,414	\$ 416,650	\$ 1,500				\$ 6,644,564
Traffic & Other Infractions	\$ 705,759	\$ 87,909					\$ 793,668
Other Criminal Cases	\$ 1,520,621	\$ 107,500			\$ 0		\$ 1,628,121
Civil	\$ 1,245,703	\$ 34,086					\$ 1,279,789
Family & Children Services	\$ 2,512,486	\$ 414,437			\$ 0		\$ 2,926,923
Probate, Guardianship & Mental Health Services	\$ 94,961	\$ 170,000					\$ 264,961
Juvenile Dependency Services	\$ 109,539	\$ 610,594					\$ 720,133
Juvenile Delinquency Services	\$ 108,777	\$ 10,000					\$ 118,777
Other Court Operations	\$ 317,865	\$ 14,300					\$ 332,165
Court Interpreters	\$ 211,527	\$ 287,000					\$ 498,527
Jury Services	\$ 487,589	\$ 90,500	\$ 70,000				\$ 648,089
Security		\$ 3,600					\$ 3,600
Trial Court Operations Program	\$ 13,541,241	\$ 2,246,576	\$ 71,500		\$ 0		\$ 15,859,317
Enhanced Collections							
Other Non-Court Operations		\$ 0					\$ 0
Non-Court Operations Program		\$ 0					\$ 0
Executive Office	\$ 929,194	\$ 22,500					\$ 951,694
Fiscal Services	\$ 633,270	\$ 63,000					\$ 696,270
Human Resources	\$ 1,703,278	\$ 12,900					\$ 1,716,178
Business & Facilities Services	\$ 451,860	\$ 727,762					\$ 1,179,622
Information Technology	\$ 1,252,562	\$ 1,191,824			\$ 0		\$ 2,444,386
Court Administration Program	\$ 4,970,164	\$ 2,017,986			\$ 0		\$ 6,988,150
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 18,511,405	\$ 4,264,562	\$ 71,500		\$ 0		\$ 22,847,467

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

		Fiscal Year 2020/21						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 17,642,389	\$ 77,378					\$ 17,719,767
Improvement and Modernization Fund		\$ 48,431						\$ 48,431
Judges' Compensation (0150019)		\$ 590,357						\$ 590,357
Court Interpreter (0150037)		\$ 590,357						\$ 590,357
Civil Coordination Reimbursement (0150091)		\$ 1,344,555						\$ 1,344,555
MOU Reimbursements (0150010 and General)		\$ 634,796						\$ 634,796
Other Miscellaneous		\$ 634,796						\$ 634,796
		\$ 20,260,528	\$ 77,378					\$ 20,337,906
Grants								
AB 1058 Commissioner/Facilitator				\$ 378,394				\$ 378,394
Other Judicial Council Grants				\$ 75,729				\$ 75,729
Non-Judicial Council Grants								
				\$ 454,123				\$ 454,123
Other Financing Sources								
Interest Income		\$ 49,700	\$ 10,300			\$ 10,000		\$ 70,000
Investment Income								
Donations								
Local Fees		\$ 194,500	\$ 71,909					\$ 266,409
Non-Fee Revenues		\$ 12,500						\$ 12,500
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted			\$ 7,000					\$ 7,000
Reimbursement Other		\$ 520,371				\$ 814,962		\$ 1,335,333
Sale of Fixed Assets								
Other Miscellaneous		\$ 1,000						\$ 1,000
		\$ 778,071	\$ 89,209			\$ 824,962		\$ 1,692,242
Total Revenues		\$ 21,038,599	\$ 166,587	\$ 454,123		\$ 824,962		\$ 22,484,271
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 9,689,638	\$ 40,000	\$ 200,514		\$ 207,408		\$ 10,137,560
Temp Help		\$ 179,862		\$ 33,720				\$ 213,582
Overtime		\$ 20,000						\$ 20,000
Staff Benefits		\$ 7,867,907		\$ 141,718		\$ 130,638		\$ 8,140,263
		\$ 17,757,407	\$ 40,000	\$ 375,952		\$ 338,046		\$ 18,511,405
Operating Expenses and Equipment								
General Expense		\$ 381,819		\$ 2,000				\$ 383,819
Printing		\$ 35,000						\$ 35,000
Telecommunications		\$ 182,900		\$ 1,600		\$ 103,000		\$ 287,500
Postage		\$ 81,825		\$ 700				\$ 82,525
Insurance		\$ 13,600						\$ 13,600
In-State Travel		\$ 26,800				\$ 20,000		\$ 46,800
Out-of-State Travel								
Training		\$ 35,000						\$ 35,000
Security Services		\$ 2,000						\$ 2,000
Facility Operations		\$ 352,969		\$ 1,460				\$ 354,429
Utilities		\$ 1,000						\$ 1,000
Contracted Services		\$ 1,852,589	\$ 93,245	\$ 6,500				\$ 1,952,334
Consulting and Professional Services		\$ 25,000						\$ 25,000
Information Technology		\$ 852,118		\$ 24,732		\$ 118,955		\$ 995,805
Major Equipment		\$ 35,400						\$ 35,400
Other Items of Expense		\$ 11,150				\$ 3,200		\$ 14,350
		\$ 3,889,170	\$ 93,245	\$ 36,992		\$ 245,155		\$ 4,264,562
Special Items of Expense								
Grand Jury		\$ 1,500						\$ 1,500
Jury Costs		\$ 70,000						\$ 70,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (160,731)		\$ 63,852		\$ 96,879		\$ 0
Prior Year Expense Adjustment								
		\$ (89,231)		\$ 63,852		\$ 96,879		\$ 71,500
Total Expenditures		\$ 21,557,346	\$ 133,245	\$ 476,796		\$ 680,080		\$ 22,847,467
Excess (Deficit) of Revenues Over Expenditures		\$ (518,747)	\$ 33,342	\$ (22,673)		\$ 144,882		\$ (363,196)
Operating Transfers In (Out)		\$ 40,635	\$ 14,336	\$ 22,673		\$ (77,644)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 478,118	\$ 552,615	\$ 0		\$ 170,581		\$ 1,201,314
Ending Balance (Deficit)		\$ 6	\$ 600,293	\$ 0		\$ 237,819		\$ 838,118

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 478,118	\$ 552,615	\$ 0			\$ 170,581		\$ 1,201,314
Trial Court Revenue Sources	\$ 18,534,885	\$ 159,587				\$ 10,000		\$ 18,704,472
Trial Court Reimbursements	\$ 2,503,714	\$ 7,000	\$ 454,123			\$ 814,962		\$ 3,779,799
Prior Year Revenue								
Revenue Total	\$ 21,038,599	\$ 166,587	\$ 454,123			\$ 824,962		\$ 22,484,271
Personal Services	\$ 17,757,407	\$ 40,000	\$ 375,952			\$ 338,046		\$ 18,511,405
Operating Expenses and Equipment	\$ 3,889,170	\$ 93,245	\$ 36,992			\$ 245,155		\$ 4,264,562
Special Items of Expense	\$ 71,500							\$ 71,500
Capital Costs								
Internal Cost Recovery	\$ (160,731)		\$ 63,852			\$ 96,879		\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 21,557,346	\$ 133,245	\$ 476,796			\$ 680,080		\$ 22,847,467
Operating Transfers In	\$ 77,644	\$ 14,336	\$ 22,673					\$ 114,653
Operating Transfers Out	\$ (37,009)					\$ (77,644)		\$ (114,653)
Other Financial Sources Total	\$ 40,635	\$ 14,336	\$ 22,673			\$ (77,644)		\$ 0
Ending Balance (Deficit)	\$ 6	\$ 600,293	\$ 0			\$ 237,819		\$ 838,118