

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

Court System: Superior Court - Placer  
Court Number  
(for AOC Use): 31

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	506,291	670,988	1,177,279
FINANCING SOURCES	21,154,454	780,070	21,934,524
<b>TOTAL FINANCING SOURCES</b>	<b>21,660,745</b>	<b>1,451,058</b>	<b>23,111,803</b>
EXPENDITURES	20,753,713	507,980	21,261,693
<b>FUND BALANCE</b>	<b>907,032</b>	<b>943,078</b>	<b>1,850,110</b>
<b>FUND BALANCE DESIGNATION</b>			
<b>RESTRICTED - CONTRACTUAL</b>	281,499	0	281,499
<b>RESTRICTED - STATUTORY</b>	0	0	0
<b>UNRESTRICTED - DESIGNATED</b>	625,533	943,078	1,568,611
<b>UNRESTRICTED - UNDESIGNATED</b>	0	(0)	0

**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 by reference above, 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*

**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Placer

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	506,291	670,988	1,177,279
<b>Current Year Financing Sources</b>			
Total Revenue	19,270,255	346,000	19,616,255
Total Reimbursements	1,884,199	434,070	2,318,269
Total Interfund Transfers	-	-	-
<b>Total Current Year Financing Sources</b>	<b>21,154,454</b>	<b>780,070</b>	<b>21,934,524</b>
<b>Total Financing Sources</b>	<b>21,660,745</b>	<b>1,451,058</b>	<b>23,111,803</b>
<b>Expenditures</b>			
Total Personal Services	13,774,983	364,410	14,139,393
Total Operating Expenses & Equipment	6,872,495	125,805	6,998,300
Total Special Items of Expense	106,235	17,765	124,000
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>20,753,713</b>	<b>507,980</b>	<b>21,261,693</b>
<b>Fund Balance</b>	<b>907,032</b>	<b>943,078</b>	<b>1,850,110</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	281,499	-	281,499
Restricted - Statutory	-	-	-
Unrestricted - Designated	625,533	943,078	1,568,611
Unrestricted - Undesignated	0	(0)	0
<b>Total Designations</b>	<b>907,032</b>	<b>943,078</b>	<b>1,850,110</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
Total Positions Per Schedule 7A:	177.43	3.45	180.88

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Placer**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Placer

**Financing Sources**

<b>Account</b>	<b>Description</b>	<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
	Beginning Balance	506,291	670,988	1,177,279
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	19,260,255		19,260,255
816000	Other State Receipts			-
821000	Local Fees Revenue		284,000	284,000
821200	Enhanced Collections			-
822000	Local Non-Fees Revenue		57,500	57,500
823000	Other		1,000	1,000
825000	Interest Income	10,000	3,500	13,500
826000	Investment Income			-
	<b>Total Revenue</b>	<b>19,270,255</b>	<b>346,000</b>	<b>19,616,255</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	2,000		2,000
832000	Program 45.10 - MOU	661,526		661,526
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	486,940		486,940
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	47,863		47,863
838000	AOC Grants	599,870		599,870
839000	Non-AOC Grants		109,000	109,000
840000	County Program - Restricted Funds		9,000	9,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	86,000	316,070	402,070
	<b>Total Reimbursements</b>	<b>1,884,199</b>	<b>434,070</b>	<b>2,318,269</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	103,753	86,279	190,032
701200	Interfund (Operating) Transfers Out	(103,753)	(86,279)	(190,032)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>21,154,454</b>	<b>780,070</b>	<b>21,934,524</b>
	<b>Total Financing Sources</b>	<b>21,660,745</b>	<b>1,451,058</b>	<b>23,111,803</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Placer

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	22.64%	2.62%	22.23%
	<b>Positions:</b>			
	Authorized Positions	177	3	181
	<b>Personal Services:</b>			
900000	Salaries	11,421,189	249,230	11,670,419
910000	Staff Benefits	6,385,788	124,992	6,510,780
914100	Salary Savings	(4,031,994)	(9,812)	(4,041,806)
	<b>Total Personal Services</b>	<b>13,774,983</b>	<b>364,410</b>	<b>14,139,393</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	418,700	-	418,700
924000	Printing	46,500	-	46,500
925000	Telecommunications	103,000	-	103,000
926000	Postage	113,500	-	113,500
928000	Insurance	8,500	-	8,500
929000	In-State Travel	23,700	-	23,700
931000	Out-of-State Travel	-	-	-
933000	Training	7,000	-	7,000
934000	Security	3,696,742	-	3,696,742
935000	Facility Operations	158,500	-	158,500
936000	Utilities	2,500	-	2,500
938000	Contracted Services	1,933,043	106,500	2,039,543
940000	Consulting and Professional Services - County Provided	9,500	-	9,500
943000	Information Technology	299,810	19,305	319,115
945000	Major Equipment	40,000	-	40,000
950000	Other Items of Expense	11,500	-	11,500
	<b>Total OE&amp;E</b>	<b>6,872,495</b>	<b>125,805</b>	<b>6,998,300</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	106,235	16,765	123,000
972000	Other	-	1,000	1,000
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>106,235</b>	<b>17,765</b>	<b>124,000</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>20,753,713</b>	<b>507,980</b>	<b>21,261,693</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2010-11**

Superior Court - Placer

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	47.29	27%	5,516,234	27%	1.10	32%	157,474	31%
10 . 20 . 000 . 000	Case Type Services - Roll Up	84.19	47%	5,880,669	28%	2.35	68%	314,436	62%
10 . 20 . 010 . 000	Criminal - Roll Up	42.85	24%	2,257,573	11%	1.40	41%	111,157	22%
10 . 20 . 010 . 010	Traffic & Other Infractions	19.35	11%	1,031,791	5%	1.40	41%	111,157	22%
10 . 20 . 010 . 020	Other Criminal Cases	23.50	13%	1,225,782	6%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	16.50	9%	859,899	4%	-	0%	21,500	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	24.84	14%	2,763,197	13%	0.95	28%	181,779	36%
10 . 20 . 030 . 010	Families and Children Services	18.84	11%	1,783,691	9%	0.95	28%	181,779	36%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	170,000	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	3.00	2%	619,373	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	3.00	2%	190,133	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	13.95	8%	5,260,248	25%	-	0%	16,765	3%
10 . 30 . 010 . 000	Other Support Operations	9.20	5%	654,137	3%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	1.00	1%	494,169	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	3.75	2%	414,200	2%	-	0%	16,765	3%
10 . 30 . 040 . 000	Security	-	0%	3,697,742	18%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>145.43</b>	<b>82%</b>	<b>16,657,151</b>	<b>80%</b>	<b>3.45</b>	<b>100%</b>	<b>488,675</b>	<b>96%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
90 . 10 . 000 . 000	Executive Office	8.00	5%	877,559	4%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	11.00	6%	605,903	3%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	3.00	2%	795,908	4%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	7.00	4%	988,581	5%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	3.00	2%	828,611	4%	-	0%	19,305	4%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>32.00</b>	<b>18%</b>	<b>4,096,562</b>	<b>20%</b>	<b>-</b>	<b>0%</b>	<b>19,305</b>	<b>4%</b>
	<b>Total - Summary</b>	<b>177.43</b>	<b>100%</b>	<b>20,753,713</b>	<b>100%</b>	<b>3.45</b>	<b>100%</b>	<b>507,980</b>	<b>100%</b>





**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

Superior Court - Placer  
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	10%	37%	37%	38%	24%	0%	30%	28%	12%	55%	18%	0%	0%	0%	23%	46%	0%	26%	2%	
	<b>Positions:</b>																				
	Authorized Positions	47	19	24	17	19		3	3	9	1	4				8	11	3	7	3	177
	<b>Personal Services:</b>																				
900000	Salaries	3,879,854	963,863	1,243,423	867,752	1,102,548		171,866	170,476	467,421	71,888	200,212				758,544	622,358	258,218	376,827	264,939	11,421,189
910000	Staff Benefits	1,837,673	568,648	712,831	498,882	603,624		95,005	94,582	273,157	36,120	114,297				339,573	345,967	527,790	214,298	123,341	6,385,788
914100	Salary Savings	(585,993)	(570,720)	(730,472)	(518,735)	(403,531)		(80,716)	(74,925)	(86,441)	(59,164)	(56,044)				(254,308)	(448,422)		(153,844)	(8,679)	(4,031,994)
	<b>Total Personal Services</b>	<b>5,131,534</b>	<b>961,791</b>	<b>1,225,782</b>	<b>847,899</b>	<b>1,302,641</b>	<b>-</b>	<b>186,155</b>	<b>190,133</b>	<b>654,137</b>	<b>48,844</b>	<b>258,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>844,809</b>	<b>519,903</b>	<b>786,008</b>	<b>437,281</b>	<b>379,601</b>	<b>13,774,983</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	98,700	37,000			14,400						18,500	1,000			500	60,000	3,000	170,100	15,500	418,700
924000	Printing																		46,500		46,500
925000	Telecommunications																		4,000	99,000	103,000
926000	Postage		33,000			1,800						31,000							47,700		113,500
928000	Insurance																		8,500		8,500
929000	In-State Travel					1,500										22,200					23,700
931000	Out-of-State Travel																				-
933000	Training					1,100												5,900			7,000
934000	Security												3,696,742								3,696,742
935000	Facility Operations																		158,500		158,500
936000	Utilities																		2,500		2,500
938000	Contracted Services	285,500			12,000	454,950	170,000	433,218			445,325					10,050	26,000	1,000	95,000		1,933,043
940000	Consulting and Professional Services - County Provided					2,000													7,500		9,500
943000	Information Technology					5,300														294,510	299,810
945000	Major Equipment																			40,000	40,000
950000	Other Items of Expense	500																		11,000	11,500
	<b>Total OE&amp;E</b>	<b>384,700</b>	<b>70,000</b>	<b>-</b>	<b>12,000</b>	<b>481,050</b>	<b>170,000</b>	<b>433,218</b>	<b>-</b>	<b>-</b>	<b>445,325</b>	<b>49,500</b>	<b>3,697,742</b>	<b>-</b>	<b>-</b>	<b>32,750</b>	<b>86,000</b>	<b>9,900</b>	<b>551,300</b>	<b>449,010</b>	<b>6,872,495</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											106,235									106,235
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,235</b>
990000	Departmental Indirect Allocations																				-
	<b>Total Program Expense</b>	<b>5,516,234</b>	<b>1,031,791</b>	<b>1,225,782</b>	<b>859,899</b>	<b>1,783,691</b>	<b>170,000</b>	<b>619,373</b>	<b>190,133</b>	<b>654,137</b>	<b>494,169</b>	<b>414,200</b>	<b>3,697,742</b>	<b>-</b>	<b>-</b>	<b>877,559</b>	<b>605,903</b>	<b>795,908</b>	<b>988,581</b>	<b>828,611</b>	<b>20,753,713</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**Superior Court - Placer  
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	1%	4%	0%	0%	4%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions	1	1			1															3
	<b>Personal Services:</b>																				
900000	Salaries	109,544	73,040			66,646															249,230
910000	Staff Benefits	49,029	42,150			33,813															124,992
914100	Salary Savings	(2,099)	(4,033)			(3,680)															(9,812)
	<b>Total Personal Services</b>	<b>156,474</b>	<b>111,157</b>			<b>96,779</b>															<b>364,410</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense																				-
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations																				-
936000	Utilities																				-
938000	Contracted Services				21,500	85,000															106,500
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																			19,305	19,305
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	<b>Total OE&amp;E</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,500</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,305</b>	<b>125,805</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											16,765									16,765
972000	Other	1,000																			1,000
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,765</b>
990000	Departmental Indirect Allocations																				-
	<b>Total Program Expense</b>	<b>157,474</b>	<b>111,157</b>	<b>-</b>	<b>21,500</b>	<b>181,779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,305</b>	<b>507,980</b>