

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

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

Fiscal Year: FY 2009-10

Court Contact: Jake Chatters
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Budget Prepared By: Julie Kelly
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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	4,200	27,783	31,983
FINANCING SOURCES	20,510,902	549,365	21,060,267
TOTAL FINANCING SOURCES	20,515,102	577,148	21,092,250
EXPENDITURES	20,431,681	401,605	20,833,286
FUND BALANCE	83,421	175,543	258,964
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	175,543	175,543
RESTRICTED - STATUTORY	83,421	0	83,421
UNRESTRICTED - DESIGNATED	0	0	0
UNRESTRICTED - UNDESIGNATED	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.

Signed by Jake Chatters
Signature of Presiding Judge or Executive Officer

10/22/2009
Date

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Placer

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	4,200	27,783	31,983
Current Year Financing Sources			
Total Revenue	17,999,094	765,000	18,764,094
Total Reimbursements	1,868,573	427,600	2,296,173
Total Interfund Transfers	643,235	(643,235)	-
Total Current Year Financing Sources	20,510,902	549,365	21,060,267
Total Financing Sources	20,515,102	577,148	21,092,250
Expenditures			
Total Personal Services	13,493,905	267,605	13,761,510
Total Operating Expenses & Equipment	6,827,776	116,000	6,943,776
Total Special Items of Expense	110,000	18,000	128,000
Internal Cost Recovery	-	-	-
Total Program Expenditures	20,431,681	401,605	20,833,286
Fund Balance	83,421	175,543	258,964
Fund Balance Designations			
Restricted - Contractual	-	175,543	175,543
Restricted - Statutory	83,421	-	83,421
Unrestricted - Designated	-	-	-
Unrestricted - Undesignated	-	(0)	(0)
Total Designations	83,421	175,543	258,964

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	188.30	2.70	191.00

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Placer

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Placer

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	4,200	27,783	31,983
	Current Year Revenue			
812100	Program 45.10 - Operations	17,984,494		17,984,494
816000	Other State Receipts	9,600		9,600
821000	Local Fee Revenue		695,000	695,000
821200	Enhanced Collections			-
822000	Local Non-fees revenue		59,000	59,000
823000	Other		6,000	6,000
825000	Interest Income	5,000	5,000	10,000
826000	Investment income			-
	Total Revenue	17,999,094	765,000	18,764,094
	Current Year Reimbursements			
831000	General Fund - MOU	2,000		2,000
832000	Program 45.10 - MOU	673,573		673,573
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	501,000		501,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	58,000		58,000
838000	State Grants	634,000		634,000
839000	Non-State Grants		109,000	109,000
840000	County Program - Restricted Funds		13,000	13,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		305,600	305,600
	Total Reimbursements	1,868,573	427,600	2,296,173
	Interfund Transfers			
701100	Interfund Transfer In	643,235	90,125	733,360
701200	Interfund Transfer Out		(733,360)	(733,360)
	Total Interfund Transfers	643,235	(643,235)	-
	Total Current Year Financing Sources	20,510,902	549,365	21,060,267
	Total Financing Sources	20,515,102	577,148	21,092,250

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Placer

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	20.54%	0.00%	20.22%
	Positions:			
	Authorized Positions	188	3	191
	Personal Services:			
900000	Salaries	11,076,998	179,635	11,256,633
910000	Staff Benefits	5,904,350	87,970	5,992,320
914100	Salary Savings	(3,487,443)	-	(3,487,443)
	Total Personal Services	13,493,905	267,605	13,761,510
	Operating Expenses & Equipment:			
920001	General Expense	414,700	-	414,700
924000	Printing	60,500	-	60,500
925000	Telecommunications	140,900	-	140,900
926000	Postage	124,250	-	124,250
928000	Insurance	8,000	-	8,000
929000	In-State Travel	27,001	-	27,001
931000	Out-of-State Travel	-	-	-
933000	Training	7,501	-	7,501
934000	Security	3,526,161	-	3,526,161
935000	Facilities Operations	179,750	-	179,750
936000	Utilities	8,500	-	8,500
938000	Contracted Services	2,031,400	116,000	2,147,400
940000	Consulting and Professional Services - County Provided	18,500	-	18,500
943000	Information Technology	265,613	-	265,613
945000	Major Equipment	-	-	-
950000	Other Items of Expense	15,000	-	15,000
	Total OE&E	6,827,776	116,000	6,943,776
	Special Items of Expense:			
965000	Juror Costs	109,000	18,000	127,000
972000	Other	1,000	-	1,000
973000	Debt Service	-	-	-
	Total Special Items of Expense	110,000	18,000	128,000
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	20,431,681	401,605	20,833,286

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

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	49.00	26%	5,350,197	26%	0.50	19%	99,478	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	88.05	47%	5,772,283	28%	2.20	81%	284,127	71%
10 . 20 . 010 . 000	Criminal - Roll Up	44.00	23%	1,987,607	10%	1.00	37%	64,002	16%
10 . 20 . 010 . 010	Traffic & Other Infractions	18.00	10%	791,636	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	26.00	14%	1,195,971	6%	1.00	37%	64,002	16%
10 . 20 . 020 . 000	Civil	14.00	7%	693,116	3%	-	0%	21,000	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	30.05	16%	3,091,560	15%	1.20	44%	199,125	50%
10 . 20 . 030 . 010	Families and Children Services	23.05	12%	1,941,202	10%	1.20	44%	199,125	50%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1.00	1%	238,175	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	4.00	2%	721,686	4%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2.00	1%	190,497	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	15.50	8%	4,877,957	24%	-	0%	18,000	4%
10 . 30 . 010 . 000	Other Support Operations	11.00	6%	604,439	3%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.50	0%	524,267	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	4.00	2%	307,740	2%	-	0%	18,000	4%
10 . 30 . 040 . 000	Security	-	0%	3,441,511	17%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	152.55	81%	16,000,437	78%	2.70	100%	401,605	100%
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	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	8.00	4%	1,033,844	5%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	11.00	6%	1,062,398	5%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	4.00	2%	364,398	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	8.75	5%	1,168,745	6%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	4.00	2%	801,859	4%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	35.75	19%	4,431,244	22%	-	0%	-	0%
	Total - Summary	188.30	100%	20,431,681	100%	2.70	100%	401,605	100%

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

**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 %	6%	37%	35%	35%	29%	0%	22%	0%	35%	58%	25%	0%	0%	0%	12%	11%	16%	40%	14%	
	Positions:																				
	Authorized Positions	49	18	26	14	23	1	4	2	11	1	4				8	11	4	9	4	188
	Personal Services:																				
900000	Salaries	3,613,522	788,332	1,173,396	666,830	1,249,311	52,790	193,095	127,130	607,558	38,220	164,415				808,956	595,015	284,742	397,771	315,913	11,076,998
910000	Staff Benefits	1,693,084	461,747	677,492	375,491	674,084	28,385	108,083	63,367	320,640	17,793	99,317				328,726	554,867	136,235	219,614	145,425	5,904,350
914100	Salary Savings	(327,459)	(458,443)	(654,919)	(360,205)	(556,681)		(65,492)		(327,459)	(32,746)	(65,492)				(130,984)	(130,984)	(65,492)	(245,595)	(65,492)	(3,487,443)
	Total Personal Services	4,979,147	791,636	1,195,971	682,116	1,366,714	81,175	235,686	190,497	600,739	23,267	198,240	-	-	-	1,006,698	1,018,898	355,485	371,790	395,846	13,493,905
	Operating Expenses & Equipment:																				
920001	General Expense	99,000				2,045				3,700		500				1,000	15,000	2,000	287,955	3,500	414,700
924000	Printing																500		60,000		60,500
925000	Telecommunications																		4,000	136,900	140,900
926000	Postage																		124,250		124,250
928000	Insurance																		8,000		8,000
929000	In-State Travel					855										26,146					27,001
931000	Out-of-State Travel																				-
933000	Training					1,088												6,413			7,501
934000	Security					84,650							3,441,511								3,526,161
935000	Facilities Operations																		179,750		179,750
936000	Utilities																		8,500		8,500
938000	Contracted Services	270,550			11,000	483,850	157,000	486,000		501,000							28,000		94,000		2,031,400
940000	Consulting and Professional Services - County Provided					2,000													500	16,000	18,500
943000	Information Technology																			265,613	265,613
945000	Major Equipment																				-
950000	Other Items of Expense	500																		14,500	15,000
	Total OE&E	370,050	-	-	11,000	574,488	157,000	486,000	-	3,700	501,000	500	3,441,511	-	-	27,146	43,500	8,913	796,955	406,013	6,827,776
	Special Items of Expense:																				
965000	Juror Costs											109,000									109,000
972000	Other	1,000																			1,000
973000	Debt Service																				-
	Total Special Items of Expense	1,000	-	-	-	-	-	-	-	-	-	109,000	-	-	-	-	-	-	-	-	110,000
990000	Departmental Indirect Allocations																				-
	Total Program Expense	5,350,197	791,636	1,195,971	693,116	1,941,202	238,175	721,686	190,497	604,439	524,267	307,740	3,441,511	-	-	1,033,844	1,062,398	364,398	1,168,745	801,859	20,431,681

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**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 %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	1		1		1															3
	Personal Services:																				
900000	Salaries	71,516		39,624		68,495															179,635
910000	Staff Benefits	27,962		24,378		35,630															87,970
914100	Salary Savings																				-
	Total Personal Services	99,478	-	64,002	-	104,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	267,605
	Operating Expenses & Equipment:																				
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	Facilities Operations																				-
936000	Utilities																				-
938000	Contracted Services				21,000	95,000															116,000
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	21,000	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,000
	Special Items of Expense:																				
965000	Juror Costs											18,000									18,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	18,000
990000	Departmental Indirect Allocations																				-
	Total Program Expense	99,478	-	64,002	21,000	199,125	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	401,605