

Judicial Council of California

BASELINE BUDGET

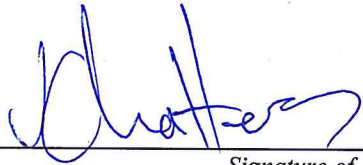
Certification

Superior Court: Placer
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Fiscal Year: 2019-20
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

10/3/2019

Date

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

Fiscal Year 2019/20							
	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	\$ 4,850,786	\$ 1,303,454	\$ 1,500				\$ 6,155,740
Traffic & Other Infractions	\$ 689,868	\$ 83,909					\$ 773,777
Other Criminal Cases	\$ 1,816,026	\$ 120,000					\$ 1,936,026
Civil	\$ 1,176,284	\$ 26,586					\$ 1,202,870
Family & Children Services	\$ 2,380,343	\$ 573,300			\$ 0		\$ 2,953,643
Probate, Guardianship & Mental Health Services	\$ 90,277	\$ 170,000					\$ 260,277
Juvenile Dependency Services	\$ 106,923	\$ 685,138					\$ 792,061
Juvenile Delinquency Services	\$ 103,316						\$ 103,316
Other Court Operations	\$ 308,287	\$ 7,550					\$ 315,837
Court Interpreters	\$ 330,299	\$ 273,400					\$ 603,699
Jury Services	\$ 472,185	\$ 27,500	\$ 70,000				\$ 569,685
Security		\$ 3,600					\$ 3,600
Trial Court Operations Program	\$ 12,324,594	\$ 3,274,437	\$ 71,500		\$ 0		\$ 15,670,531
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 1,333,351	\$ 3,000					\$ 1,336,351
Fiscal Services	\$ 628,877	\$ 78,000					\$ 706,877
Human Resources	\$ 454,939	\$ 7,500					\$ 462,439
Business & Facilities Services	\$ 1,554,398	\$ 796,587					\$ 2,350,985
Information Technology	\$ 1,219,287	\$ 1,743,888					\$ 2,963,175
Court Administration Program	\$ 5,190,852	\$ 2,628,975					\$ 7,819,827
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 17,515,446	\$ 5,903,412	\$ 71,500		\$ 0		\$ 23,490,358

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

Fiscal Year 2019/20								
	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	\$ 18,575,379	\$ 77,378						\$ 18,652,757
Improvement and Modernization Fund	\$ 48,431							\$ 48,431
Judges' Compensation (0150019)	\$ 556,000							\$ 556,000
Court Interpreter (0150037)	\$ 996,700							\$ 996,700
Civil Coordination Reimbursement (0150091)	\$ 634,796							\$ 634,796
MOU Reimbursements (0150010 and General)	\$ 20,811,306	\$ 77,378						\$ 20,888,684
Other Miscellaneous								
Grants								
AB 1058 Commissioner/Facilitator			\$ 452,105					\$ 452,105
Other Judicial Council Grants			\$ 190,698					\$ 190,698
Non-Judicial Council Grants			\$ 642,803					\$ 642,803
Other Financing Sources								
Interest Income	\$ 33,000	\$ 2,000						\$ 35,000
Investment Income								
Donations								
Local Fees	\$ 258,500	\$ 71,909						\$ 330,409
Non-Fee Revenues	\$ 12,500							\$ 12,500
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 7,000						\$ 7,000
Reimbursement Other	\$ 405,630					\$ 776,197		\$ 1,181,827
Sale of Fixed Assets	\$ 1,000							\$ 1,000
Other Miscellaneous								
	\$ 710,630	\$ 80,909				\$ 776,197		\$ 1,567,736
Total Revenues	\$ 21,521,936	\$ 158,287	\$ 642,803			\$ 776,197		\$ 23,099,223
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 9,266,821	\$ 36,525	\$ 269,376			\$ 198,157		\$ 9,770,879
Temp Help	\$ 20,000							\$ 20,000
Overtime	\$ 7,406,361	\$ 42,853	\$ 159,188			\$ 116,165		\$ 7,724,567
Staff Benefits								
	\$ 16,693,182	\$ 79,378	\$ 428,564			\$ 314,322		\$ 17,515,446
Operating Expenses and Equipment								
General Expense	\$ 440,277		\$ 6,600					\$ 446,877
Printing	\$ 35,000							\$ 35,000
Telecommunications	\$ 153,000					\$ 103,000		\$ 256,000
Postage	\$ 82,525							\$ 82,525
Insurance	\$ 13,600							\$ 13,600
In-State Travel	\$ 45,500		\$ 5,600			\$ 20,000		\$ 71,100
Out-of-State Travel	\$ 2,200							\$ 2,200
Training	\$ 53,000		\$ 2,200					\$ 55,200
Security Services	\$ 2,000							\$ 2,000
Facility Operations	\$ 365,285		\$ 1,300					\$ 366,585
Utilities	\$ 1,000							\$ 1,000
Contracted Services	\$ 3,060,831	\$ 93,245	\$ 24,511					\$ 3,178,587
Consulting and Professional Services	\$ 24,000							\$ 24,000
Information Technology	\$ 979,830		\$ 117,667			\$ 135,747		\$ 1,233,244
Major Equipment	\$ 122,894							\$ 122,894
Other Items of Expense	\$ 9,300					\$ 3,300		\$ 12,600
	\$ 5,390,242	\$ 93,245	\$ 157,878			\$ 262,047		\$ 5,903,412
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	\$ (74,088)		\$ 74,088					\$ 0
Prior Year Expense Adjustment								
	\$ (2,588)		\$ 74,088					\$ 71,500
Total Expenditures	\$ 22,080,836	\$ 172,623	\$ 660,530			\$ 576,369		\$ 23,490,358
Excess (Deficit) of Revenues Over Expenditures	\$ (558,900)	\$ (14,336)	\$ (17,727)			\$ 199,828		\$ (391,135)
Operating Transfers In (Out)	\$ 479,097	\$ 14,336	\$ 17,727			\$ (511,160)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 316,343	\$ 484,877	\$ 0			\$ 311,332		\$ 1,112,553
Ending Balance (Deficit)	\$ 236,540	\$ 484,877	\$ 0			\$ 0		\$ 721,418

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 316,343	\$ 484,877	\$ 0			\$ 311,332		\$ 1,112,553
Trial Court Revenue Sources	\$ 19,515,175	\$ 151,287						\$ 19,666,462
Trial Court Reimbursements	\$ 2,006,761	\$ 7,000	\$ 642,803			\$ 776,197		\$ 3,432,761
Prior Year Revenue								
Revenue Total	\$ 21,521,936	\$ 158,287	\$ 642,803			\$ 776,197		\$ 23,099,223
Personal Services	\$ 16,693,182	\$ 79,378	\$ 428,564			\$ 314,322		\$ 17,515,446
Operating Expenses and Equipment	\$ 5,390,242	\$ 93,245	\$ 157,878			\$ 262,047		\$ 5,903,412
Special Items of Expense	\$ 71,500							\$ 71,500
Capital Costs								
Internal Cost Recovery	\$ (74,088)		\$ 74,088					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 22,080,836	\$ 172,623	\$ 660,530			\$ 576,369		\$ 23,490,358
Operating Transfers In	\$ 1,743,801	\$ 14,336	\$ 17,727					\$ 1,775,864
Operating Transfers Out	\$ (1,264,704)					\$ (511,160)		\$ (1,775,864)
Other Financial Sources Total	\$ 479,097	\$ 14,336	\$ 17,727			\$ (511,160)		\$ 0
Ending Balance (Deficit)	\$ 236,540	\$ 484,877	\$ 0			\$ 0		\$ 721,418