

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Placer
Court Contact: Julie Kelly
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Fiscal Year: 2024-2025
Budget Prepared By: Julie Kelly
Preparer's Phone: 916-408-6113
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

Jake Chatters

Printed name of signee

12/24/2024

Date

Court Executive Officer

Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 7,590,807	\$ 553,112					\$ 8,143,919
Traffic & Other Infractions	\$ 693,797	\$ 62,721					\$ 756,518
Other Criminal Cases	\$ 2,402,859	\$ 748,131	\$ 95,000		\$ 0		\$ 3,245,990
Civil	\$ 1,436,601	\$ 185,000	\$ 15,000				\$ 1,636,601
Family & Children Services	\$ 4,247,054	\$ 70,763			\$ 0		\$ 4,317,817
Probate, Guardianship & Mental Health Services	\$ 122,783						\$ 122,783
Juvenile Dependency Services	\$ 224,255	\$ 730,690					\$ 954,945
Juvenile Delinquency Services	\$ 211,431						\$ 211,431
Other Court Operations	\$ 253,121	\$ 250					\$ 253,371
Court Interpreters	\$ 445,837	\$ 609,500					\$ 1,055,337
Jury Services	\$ 764,427	\$ 212,959					\$ 977,386
Security		\$ 4,193					\$ 4,193
Trial Court Operations Program	\$ 18,392,971	\$ 3,177,319	\$ 110,000		\$ 0		\$ 21,680,290
Enhanced Collections							
Other Non-Court Operations			\$ 1,500				\$ 1,500
Non-Court Operations Program			\$ 1,500				\$ 1,500
Executive Office	\$ 1,314,482	\$ 14,000					\$ 1,328,482
Fiscal Services	\$ 1,377,359	\$ 110,000					\$ 1,487,359
Human Resources	\$ 2,268,814	\$ 41,700					\$ 2,310,514
Business & Facilities Services	\$ 647,544	\$ 935,236					\$ 1,582,780
Information Technology	\$ 1,359,692	\$ 3,169,450			\$ 0		\$ 4,529,142
Court Administration Program	\$ 6,967,891	\$ 4,270,386			\$ 0		\$ 11,238,277
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 25,360,862	\$ 7,447,705	\$ 111,500		\$ 0		\$ 32,920,067

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

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 25,497,060	\$ 88,078					\$ 25,585,138
Improvement and Modernization Fund		\$ 52,238						\$ 52,238
Judges' Compensation (0150019)								
Court Interpreter (0150037)		\$ 734,357						\$ 734,357
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 1,120,410						\$ 1,120,410
Other Miscellaneous		\$ 826,021	\$ 540,218					\$ 1,366,239
		\$ 28,230,086	\$ 628,296					\$ 28,858,382
Grants								
AB 1058 Commissioner/Facilitator				\$ 426,611				\$ 426,611
Other Judicial Council Grants								
Non-Judicial Council Grants								
				\$ 426,611				\$ 426,611
Other Financing Sources								
Interest Income		\$ 60,000	\$ 40,000					\$ 100,000
Investment Income								
Donations								
Local Fees		\$ 40,000	\$ 62,721					\$ 102,721
Non-Fee Revenues		\$ 10,000						\$ 10,000
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted			\$ 4,500					\$ 4,500
Reimbursement Other		\$ 699,204				\$ 634,752		\$ 1,333,956
Sale of Fixed Assets								
Other Miscellaneous		\$ 3,000						\$ 3,000
		\$ 812,204	\$ 107,221			\$ 634,752		\$ 1,554,177
Total Revenues		\$ 29,042,290	\$ 735,517	\$ 426,611		\$ 634,752		\$ 30,839,170
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 13,275,044	\$ 94,577	\$ 192,419		\$ 199,277		\$ 13,761,318
Temp Help		\$ 20,000						\$ 20,000
Overtime								
Staff Benefits		\$ 11,319,833	\$ 20,112	\$ 116,494		\$ 123,106		\$ 11,579,544
		\$ 24,614,877	\$ 114,689	\$ 308,913		\$ 322,383		\$ 25,360,862
Operating Expenses and Equipment								
General Expense		\$ 547,918		\$ 3,300				\$ 551,218
Printing		\$ 20,000						\$ 20,000
Telecommunications		\$ 282,000				\$ 70,360		\$ 352,360
Postage		\$ 92,000						\$ 92,000
Insurance		\$ 26,000						\$ 26,000
In-State Travel		\$ 39,000		\$ 8,000		\$ 4,000		\$ 51,000
Out-of-State Travel								
Training		\$ 50,000						\$ 50,000
Security Services		\$ 5,000						\$ 5,000
Facility Operations		\$ 473,157		\$ 1,385				\$ 474,542
Utilities		\$ 1,200						\$ 1,200
Contracted Services		\$ 2,164,290	\$ 62,721	\$ 52,133				\$ 2,279,144
Consulting and Professional Services		\$ 27,000	\$ 478,131					\$ 505,131
Information Technology		\$ 2,642,915		\$ 1,445		\$ 176,345		\$ 2,820,705
Major Equipment		\$ 197,255						\$ 197,255
Other Items of Expense		\$ 13,650				\$ 8,500		\$ 22,150
		\$ 6,581,385	\$ 540,852	\$ 66,263		\$ 259,205		\$ 7,447,705
Special Items of Expense								
Grand Jury		\$ 1,500						\$ 1,500
Jury Costs		\$ 110,000						\$ 110,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (136,015)	\$ 15,400	\$ 63,690		\$ 56,925		\$ 0
Prior Year Expense Adjustment								
		\$ (24,515)	\$ 15,400	\$ 63,690		\$ 56,925		\$ 111,500
Total Expenditures		\$ 31,171,747	\$ 670,941	\$ 438,866		\$ 638,512		\$ 32,920,067
Excess (Deficit) of Revenues Over Expenditures		\$ (2,129,457)	\$ 64,576	\$ (12,255)		\$ (3,760)		\$ (2,080,897)
Operating Transfers In (Out)		\$ 319,254		\$ 12,255		\$ (331,509)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 4,535,168	\$ 881,406	\$ 0		\$ 922,143		\$ 6,338,717
Ending Balance (Deficit)		\$ 2,724,965	\$ 945,981	\$ 0		\$ 586,874		\$ 4,257,820

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 4,535,168	\$ 881,406	\$ 0			\$ 922,143		\$ 6,338,717
Trial Court Revenue Sources	\$ 26,436,081	\$ 731,017						\$ 27,167,098
Trial Court Reimbursements	\$ 2,606,209	\$ 4,500	\$ 426,611			\$ 634,752		\$ 3,672,072
Prior Year Revenue								
Revenue Total	\$ 29,042,290	\$ 735,517	\$ 426,611			\$ 634,752		\$ 30,839,170
Personnel Services	\$ 24,614,877	\$ 114,689	\$ 308,913			\$ 322,383		\$ 25,360,862
Operating Expenses and Equipment	\$ 6,581,385	\$ 540,852	\$ 66,263			\$ 259,205		\$ 7,447,705
Special Items of Expense	\$ 111,500							\$ 111,500
Capital Costs								
Internal Cost Recovery	\$ (136,015)	\$ 15,400	\$ 63,690			\$ 56,925		\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 31,171,747	\$ 670,941	\$ 438,866			\$ 638,512		\$ 32,920,067
Operating Transfers In	\$ 331,509		\$ 12,255					\$ 343,764
Operating Transfers Out	\$ (12,255)					\$ (331,509)		\$ (343,764)
Other Financial Sources Total	\$ 319,254		\$ 12,255			\$ (331,509)		\$ 0
Ending Balance (Deficit)	\$ 2,724,965	\$ 945,981	\$ 0			\$ 586,874		\$ 4,257,820