## Judicial Council of California

## **BASELINE BUDGET**

### Certification

Superior Court:	Placer	Fiscal Year: 2017–2018
Court Contact:	Jake Chatters	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

9 18 /2017 Date

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

	Fiscal Year 2017/18							
	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	\$ 3.968.091	\$ 1.106.065	\$ 1.500				\$ 5.075.656	
Traffic & Other Infractions	\$ 727.158	\$ 80.984					\$ 808.142	
Other Criminal Cases	\$ 1.401.054	\$ 123.028					\$ 1.524.082	
Civil	\$ 1.135.645	\$ 40.614					\$ 1.176.259	
Family & Children Services	\$ 1.959.716	\$ 551.733			\$ 0		\$ 2.511.449	
Probate, Guardianship & Mental Health Services		\$ 136.580					\$ 136.580	
Juvenile Dependency Services	\$ 110.667	\$ 910.152					\$ 1.020.819	
Juvenile Delinquency Services	\$ 259.723	\$ 28.400					\$ 288.123	
Other Court Operations	\$ 416.830						\$ 416.830	
Court Interpreters	\$ 253.300	\$ 258.820					\$ 512.120	
Jury Services	\$ 395.530	\$ 35.200	\$ 99.000				\$ 529.730	
Security		\$ 3.100					\$ 3.100	
Trial Court Operations Program	\$ 10.627.714	\$ 3.274.676	\$ 100.500		\$ 0		\$ 14.002.890	
Enhanced Collections								
Other Non-Court Operations								
Non-Court Operations Program								
Executive Office	\$ 912.302						\$ 912.302	
Fiscal Services	\$ 723.052	\$ 54.500					\$ 777.552	
Human Resources	\$ 276.311	\$ 9.500					\$ 285.811	
Business & Facilities Services	\$ 1.494.780	\$ 801.710					\$ 2.296.490	
Information Technology	\$ 1.092.397	\$ 3.342.293					\$ 4.434.690	
Court Administration Program	\$ 4.498.842	\$ 4.208.003					\$ 8.706.845	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program								
Total	\$ 15.126.556	\$ 7.482.679	\$ 100.500		\$ 0		\$ 22.709.735	

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

South Francisco Francisco   Sile (1908)		Fiscal Year 2017/18								
Non-Court   Non-		Governmental Funds								
REVENUES   Submitted   String   Strin					Capital		Proprietary	Fiduciary		
South Francisco Francisco   Sile (1908)		General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget	
Tail Control Treat Fund    \$1,002,0034   \$17,379   \$3,002,0034   \$3,002,	REVENUES									
Security		\$ 16.626.394	\$ 77.378						\$ 16.703.772	
		· ·	Ψ77.576						\$ 42.573	
District Conduction Content (197001)   S   1,007,000   S   1										
BOUR Financiare (PitraDiri) and General (PitraDiri)		\$ 564.115							\$ 564.115	
Check National Court   September   Septe		\$ 1 067 552							\$ 1 067 552	
Second Commission of Facilitation									\$ 634.796	
AB 100 Scremmsonare Ficulture Other Adried Control General New Adried Counce General New Adried Counce General New Adried Counce General Other Adried Counce General New Adried Counce General S 25 000 Investment New Adried Counce General Investment S 25 000 Investment New Adried General Investment S 25 000 Investment New Adried General Investment S 25 000 Investment S		\$ 18.935.430	\$ 77.378						\$ 19.012.808	
AB 100 Scremmsonare Ficulture Other Adried Control General New Adried Counce General New Adried Counce General New Adried Counce General Other Adried Counce General New Adried Counce General S 25 000 Investment New Adried Counce General Investment S 25 000 Investment New Adried General Investment S 25 000 Investment New Adried General Investment S 25 000 Investment S	Grants									
Description   Control Founds   Control				\$ 437.281					\$ 437.281	
				\$ 574.000					\$ 574.000	
Other Francing Sources   Section	Non-Judicial Council Grants			¢ 1 011 201					¢ 1 011 201	
Interest Notifie   \$2,500   \$5,500				\$ 1.011.201					φ 1.011.261	
Investment Income		•								
Donators   Local Flora   S 20,000   S 68,664   S 20,000   S 20,0		\$ 25.000							\$ 25.000	
Second										
Extracational Fore Year Revenue   \$ 30,000	Local Fees	\$ 263.500	\$ 68.684						\$ 332.184	
Eachesiment   Prior Veral Revenue   Contry Program - Restricted   Sale Control Program - Restricted   Sale Charles   Sale Control Program - Restricted   Sale Charles   Sale Control Program - Restricted   Sale Control Revenue   Sale Charles		\$ 32.800							\$ 32.800	
Prior fear Revenue   S										
Reimbursement Other   Size of Fixed Assets										
Salido   September   Septemb			\$ 9.000						\$ 9.000	
S   1,000   S   77,084   S   S   S   S   S   S   S   S   S		\$ 398.000					\$ 578.100		\$ 976.100	
S		\$ 1,000							\$ 1,000	
Total Revenues	Other Miscellaticous		\$ 77.684				\$ 578.100			
EXPENDITURES				<b>*</b>						
Personal Sancies   Salayies   Permanent   Salayies	I otal Revenues	\$ 19.655.730	\$ 155.062	\$ 1.011.281			\$ 578.100		\$ 21.400.173	
Salabase - Permanent	EXPENDITURES									
Temp Help		¢ 0 400 530		¢ 224 520			¢ 402.000		¢ 0 600 056	
Staff Benefits		\$ 8.199.539		<b>\$ 224.529</b>			\$ 183.988		\$ 8.008.056	
Second Services   Second Service   Second Services   Second Service   Secon		\$ 15.000							\$ 15.000	
Coperating Expenses and Equipment General Expense	Staff Benefits								\$ 6.503.500	
Second   S		\$ 14.485.549		\$ 346.719			\$ 294.288		\$ 15.126.556	
Printing	Operating Expenses and Equipment									
Telecommunications	<b>■</b>			\$ 4.848						
Postage	<u>-</u>			\$ 1 100			\$ 95 300			
Insurance   \$13,600   \$49,150   \$4,000   \$20,000   \$73,150     Out-of-State Travel   \$26,500   \$3,500   \$3,500   \$3,000     Facility Operations   \$2,6500   \$3,000   \$1,185   \$2,000     Facility Operations   \$2,46,400   \$1,185   \$2,47,585   \$3,000     Consulting and Professional Services   \$3,050,293   \$90,020   \$23,100   \$3,000   \$3,000     Consulting and Professional Services   \$3,050,293   \$90,020   \$23,100   \$3,000     Consulting and Professional Services   \$3,050,293   \$90,020   \$23,100   \$3,000     Consulting and Professional Services   \$3,050,293   \$90,020   \$23,100   \$3,000     Security Services   \$3,050,293   \$90,020   \$3,000     Security Services   \$3,050,293   \$90,020   \$3,000     Security Services   \$3,050,293   \$90,000   \$3,000   \$3,000     Security Services   \$3,050,293   \$90,000   \$90,000   \$90,000     Security Services   \$99,000   \$90,000   \$90,000   \$90,000     Security Services   \$99,000   \$90,000   \$90,000   \$90,000     Security Services   \$99,000   \$90,000   \$90,000   \$90,000   \$90,000     Security Services   \$99,000   \$90,00									\$ 85.525	
Out-of-State Travel Training Training Training Security Services Security Services Security Services Security Services Security Operations Utilities S1.050 Contracted Services Consulting and Professional Services S2.0532 Information Technology Major Equipment Services S1.820.143 S79.178 S560.000 S5.300.003 S2.3100 S2	Insurance								\$ 13.600	
Training		\$ 49.150		\$ 4.000			\$ 20.000		\$ 73.150	
Security Services		\$ 26 500		\$ 3 500					\$ 30 000	
Utilities \$ 1.050   \$ 1.050   \$ 1.050   \$ 1.050   \$ 2.0552   \$ 2.0552   \$ 2.000   \$ 2.0552   \$ 2.000   \$ 2.0552   \$ 2.000   \$ 2.0552   \$ 2.000   \$ 2.0552   \$ 2.000   \$ 2.0552   \$ 2.000   \$ 2.0552   \$ 2.000   \$ 2.0552   \$ 2.000   \$ 2.0552   \$ 2.000   \$ 2.0552   \$ 2.000   \$ 2.0	<u>-</u>			Ψ 0.000					\$ 2.000	
Contracted Services Consulting and Professional Services Information Technology Major Equipment Other Items of Expense Grand Jury Jury Costs Other Capital Cost Recovery Prior Year Expense Adjustment  Total Expenditures  Excess (Deficit) of Revenues Over Expenditures  Operating Transfers In (Out)  Fund Balance (Deficit) Beginning Balance (Deficit)  S 1.800.523 S 20.532 S				\$ 1.185					\$ 247.585	
Consulting and Professional Services   \$20.532   \$1.820.143   \$79.178   \$560.000   \$550.211   \$3.099.532			¢ 00 030	¢ 22 400						
Information Technology			φ 90.020	φ <b>23.100</b>					\$ 3.163.413 \$ 20.532	
Other Items of Expense         \$ 11.750         \$ 12.000         \$ 23.750           \$ 6.036.712         \$ 169.198         \$ 598.983         \$ 677.786         \$ 7.482.679           Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment         \$ (67.912)         \$ 67.912         \$ 67.912         \$ 0           Total Expenditures         \$ 32.588         \$ 67.912         \$ 99.000         \$ 100.500           Excess (Deficit) of Revenues Over Expenditures         \$ (899.119)         \$ (14.136)         \$ (2.333)         \$ (393.974)         \$ (1.309.562)           Operating Transfers In (Out)         \$ (47.017)         \$ 12.336         \$ 2.333         \$ 32.348         \$ 0           Fund Balance (Deficit)         \$ 951.786         \$ 467.322         \$ 0         \$ 361.625         \$ 1.780.733	Information Technology	\$ 1.820.143	\$ 79.178	\$ 560.000			\$ 550.211		\$ 3.009.532	
Special Items of Expense Grand Jury							0.40.005		\$ 84.691	
Special Items of Expense   Grand Jury   Special Items of Expense   Specia	Other items of Expense		\$ 169 198	\$ 598 983			· ·			
State   Stat		ψ 0.000.7 12	ψ 100.100	ψ 000.000			ψ 011.100		ψ1.402.019	
Sudgements   Settlements and Claims   Sudgements   Settlements and Claims   Sudgements   Settlements   Sudgements   Sudg		ф 4 <b>5</b> 00							¢ 4 500	
Sudgements, Settlements and Claims   Debt Service   Other   Capital Costs   Internal Cost Recovery   \$ (67.912)   \$ 67.912   \$ 67.912   \$ 100.500	<b>.</b> ■									
Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment         \$ (67.912)         \$ 67.912         \$ 67.912         \$ 100.500           Total Expenditures         \$ 20.554.849         \$ 169.198         \$ 1.013.614         \$ 972.074         \$ 22.709.735           Excess (Deficit) of Revenues Over Expenditures         \$ (899.119)         \$ (14.136)         \$ (2.333)         \$ (393.974)         \$ (1.309.562)           Operating Transfers In (Out)         \$ (47.017)         \$ 12.336         \$ 2.333         \$ 331.625         \$ 1.780.733	1	Ψ 00.000							\$ 55.000	
Capital Costs   Internal Cost Recovery   \$ (67.912)										
Internal Cost Recovery Prior Year Expense Adjustment  \$ (67.912) \$ (67.912) \$ (67.912) \$ (90.500)  Total Expenditures  Total Expenditures  \$ (899.119) \$ (14.136) \$ (2.333) \$ (393.974) \$ (1.309.562)  Fund Balance (Deficit) Beginning Balance (Deficit)  \$ (97.912) \$ (100.500)  \$ (100.500)  \$ (100.500)  \$ (100.500)  \$ (100.500)  \$ (100.500)  \$ (100.500)  \$ (100.500)  \$ (100.500)  \$ (2.333) \$ (393.974) \$ (1.309.562)  \$ (1.309.562)  \$ (1.309.562)  \$ (1.309.562)  \$ (1.309.562)  \$ (1.309.562)  \$ (1.309.562)  \$ (1.309.562)  \$ (1.309.562)  \$ (1.309.562)  \$ (1.309.562)  \$ (1.309.562)  \$ (1.309.562)  \$ (1.309.562)										
Prior Year Expense Adjustment  \$ 32.588	· ·	\$ (67.912)		\$ 67.912					\$ 0	
Total Expenditures \$ 20.554.849 \$ 169.198 \$ 1.013.614 \$ 972.074 \$ 22.709.735  Excess (Deficit) of Revenues Over Expenditures \$ (899.119) \$ (14.136) \$ (2.333) \$ (393.974) \$ (1.309.562)  Operating Transfers In (Out) \$ (47.017) \$ 12.336 \$ 2.333 \$ 32.348 \$ 0  Fund Balance (Deficit) \$ 951.786 \$ 467.322 \$ 0 \$ 361.625 \$ \$ 1.780.733										
Excess (Deficit) of Revenues Over Expenditures         \$ (899.119)         \$ (14.136)         \$ (2.333)         \$ (393.974)         \$ (1.309.562)           Operating Transfers In (Out)         \$ (47.017)         \$ 12.336         \$ 2.333         \$ 32.348         \$ 0           Fund Balance (Deficit)         \$ 951.786         \$ 467.322         \$ 0         \$ 361.625         \$ 1.780.733		\$ 32.588		\$ 67.912					\$ 100.500	
Excess (Deficit) of Revenues Over Expenditures         \$ (899.119)         \$ (14.136)         \$ (2.333)         \$ (393.974)         \$ (1.309.562)           Operating Transfers In (Out)         \$ (47.017)         \$ 12.336         \$ 2.333         \$ 32.348         \$ 0           Fund Balance (Deficit)         \$ 951.786         \$ 467.322         \$ 0         \$ 361.625         \$ 1.780.733	Total Expenditures	\$ 20.554.849	\$ 169.198	\$ 1.013.614			\$ 972.074		\$ 22,709,735	
Operating Transfers In (Out)       \$ (47.017)       \$ 12.336       \$ 2.333       \$ 32.348       \$ 0         Fund Balance (Deficit)       \$ 951.786       \$ 467.322       \$ 0       \$ 361.625       \$ 1.780.733	·									
Fund Balance (Deficit)  Beginning Balance (Deficit)  \$ 951.786 \$ 467.322 \$ 0 \$ 361.625 \$ 1.780.733	Excess (Deficit) of Revenues Over Expenditures	\$ (899.119)	\$ (14.136)	\$ (2.333)			\$ (393.974)		\$ (1.309.562)	
Beginning Balance (Deficit) \$ 951.786 \$ 467.322 \$ 0 \$ 361.625 \$ 1.780.733	Operating Transfers In (Out)	\$ (47.017)	\$ 12.336	\$ 2.333			\$ 32.348		\$ 0	
Beginning Balance (Deficit) \$ 951.786 \$ 467.322 \$ 0 \$ 361.625 \$ 1.780.733										
		\$ 951.786	\$ 467.322	\$ 0			\$ 361.625		\$ 1.780.733	
Ψ 0.000   Ψ .00.022   Ψ   Ψ   Ψ   Ψ   Ψ   Ψ   Ψ   Ψ   Ψ	Ending Balance (Deficit)	\$ 5.650	\$ 465.522	\$ 0			\$ (1)		\$ 471.171	

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

	Fiscal Year 2017/18							
	Governmental Funds							
		Special R	evenue	Capital	apital Debt	Proprietary	Fiduciary	Baseline
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Beginning Balance (Deficit)	\$ 951.786	\$ 467.322	\$0			\$ 361.625		\$ 1.780.733
Trial Court Revenue Sources	\$ 17.583.490	\$ 146.062						\$ 17.729.552
Trial Court Reimbursements Prior Year Revenue	\$ 2.072.240	\$ 9.000	\$ 1.011.281			\$ 578.100		\$ 3.670.621
Revenue Total	\$ 19.655.730	\$ 155.062	\$ 1.011.281			\$ 578.100		\$ 21.400.173
Personal Services Operating Expenses and Equipment	\$ 14.485.549 \$ 6.036.712	\$ 169.198	\$ 346.719 \$ 598.983			\$ 294.288 \$ 677.786		\$ 15.126.556 \$ 7.482.679
Special Items of Expense Capital Costs	\$ 100.500	Ψ 100.100	ψ σσσ.σσσ			ψ σ.γ σσ		\$ 100.500
Internal Cost Recovery Prior Year Expense Adjustments	\$ (67.912)		\$ 67.912					\$ 0
Expense Total	\$ 20.554.849	\$ 169.198	\$ 1.013.614			\$ 972.074		\$ 22.709.735
Operating Transfers In Operating Transfers Out	\$ 373.687 \$ (420.704)	\$ 12.336	\$ 2.333			\$ 32.348		\$ 420.704 \$ (420.704)
Other Financial Sources Total	\$ (47.017)	\$ 12.336	\$ 2.333			\$ 32.348		\$ 0
Ending Balance (Deficit)	\$ 5.650	\$ 465.522	\$ 0			\$ (1)		\$ 471.171