

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Placer  
Court Contact: Jake Chatters  
Phone: 916-408-6186  
E-mail Address: courtadmin@placer.courts.ca.gov

Fiscal Year: 2021-22  
Budget Prepared By: Julie Kelly  
Preparer's Phone: 916-408-6186  
E-mail Address: jkelly@placer.courts.ca.gov

**CERTIFICATION**

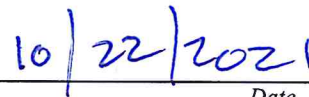
I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures 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*



*Date*

Court Executive Officer

*Title*

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

Fiscal Year 2021/22							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 6,451,398	\$ 448,832	\$ 1,500				\$ 6,901,730
Traffic & Other Infractions	\$ 652,964	\$ 83,609					\$ 736,573
Other Criminal Cases	\$ 1,943,114	\$ 90,000					\$ 2,033,114
Civil	\$ 1,227,676	\$ 33,586					\$ 1,261,262
Family & Children Services	\$ 2,606,189	\$ 207,132			\$ 0		\$ 2,813,321
Probate, Guardianship & Mental Health Services	\$ 102,582	\$ 170,000					\$ 272,582
Juvenile Dependency Services	\$ 120,303	\$ 632,053					\$ 752,356
Juvenile Delinquency Services	\$ 117,410	\$ 5,000					\$ 122,410
Other Court Operations	\$ 694,740	\$ 75,838					\$ 770,578
Court Interpreters	\$ 367,930	\$ 292,500					\$ 660,430
Jury Services	\$ 490,109	\$ 12,500	\$ 92,800				\$ 595,409
Security		\$ 3,600					\$ 3,600
Trial Court Operations Program	\$ 14,774,415	\$ 2,054,650	\$ 94,300		\$ 0		\$ 16,923,365
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 1,374,639	\$ 50,067					\$ 1,424,706
Fiscal Services	\$ 807,818	\$ 45,000					\$ 852,818
Human Resources	\$ 1,760,086	\$ 11,500					\$ 1,771,586
Business & Facilities Services	\$ 557,429	\$ 775,788					\$ 1,333,217
Information Technology	\$ 1,781,502	\$ 1,275,074			\$ 0		\$ 3,056,576
Court Administration Program	\$ 6,281,474	\$ 2,157,429			\$ 0		\$ 8,438,903
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 21,055,889</b>	<b>\$ 4,212,079</b>	<b>\$ 94,300</b>		<b>\$ 0</b>		<b>\$ 25,362,268</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 20.163.102	\$ 88.378						\$ 20.251.480
Improvement and Modernization Fund	\$ 49.780							\$ 49.780
Judges' Compensation (0150019)								\$ 639.544
Court Interpreter (0150037)	\$ 639.544							\$ 639.544
Civil Coordination Reimbursement (0150091)								\$ 1.632.457
MOU Reimbursements (0150010 and General)	\$ 1.632.457							\$ 1.632.457
Other Miscellaneous	\$ 634.796							\$ 634.796
	<b>\$ 23.119.679</b>	<b>\$ 88.378</b>						<b>\$ 23.208.057</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 418.736					\$ 418.736
Other Judicial Council Grants								
Non-Judicial Council Grants								
			<b>\$ 418.736</b>					<b>\$ 418.736</b>
Other Financing Sources								
Interest Income	\$ 24.000	\$ 4.000				\$ 2.000		\$ 30.000
Investment Income								
Donations								
Local Fees	\$ 303.500	\$ 102.909						\$ 406.409
Non-Fee Revenues	\$ 7.000							\$ 7.000
Enhanced Collections								
Escheatment								
Prior Year Revenue								\$ 7.000
County Program - Restricted		\$ 7.000						\$ 7.000
Reimbursement Other	\$ 459.772					\$ 824.294		\$ 1.284.066
Sale of Fixed Assets								
Other Miscellaneous	\$ 1.001							\$ 1.001
	<b>\$ 795.273</b>	<b>\$ 113.909</b>				<b>\$ 826.294</b>		<b>\$ 1.735.476</b>
<b>Total Revenues</b>	<b>\$ 23.914.952</b>	<b>\$ 202.287</b>	<b>\$ 418.736</b>			<b>\$ 826.294</b>		<b>\$ 25.362.269</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 11.355.043		\$ 262.361			\$ 221.156		\$ 11.838.560
Temp Help								
Overtime	\$ 20.000							\$ 20.000
Staff Benefits	\$ 8.908.260		\$ 147.620			\$ 141.449		\$ 9.197.329
	<b>\$ 20.283.303</b>		<b>\$ 409.981</b>			<b>\$ 362.605</b>		<b>\$ 21.055.889</b>
Operating Expenses and Equipment								
General Expense	\$ 409.500		\$ 200					\$ 409.700
Printing	\$ 20.000							\$ 20.000
Telecommunications	\$ 164.000		\$ 1.000			\$ 95.000		\$ 260.000
Postage	\$ 72.225		\$ 300					\$ 72.525
Insurance	\$ 19.500							\$ 19.500
In-State Travel	\$ 28.000					\$ 10.000		\$ 38.000
Out-of-State Travel	\$ 316							\$ 316
Training	\$ 45.000							\$ 45.000
Security Services	\$ 2.000							\$ 2.000
Facility Operations	\$ 367.547		\$ 1.632					\$ 369.179
Utilities	\$ 1.000							\$ 1.000
Contracted Services	\$ 1.852.658	\$ 93.245						\$ 1.945.903
Consulting and Professional Services	\$ 21.000							\$ 21.000
Information Technology	\$ 812.424					\$ 148.500		\$ 960.924
Major Equipment	\$ 35.000							\$ 35.000
Other Items of Expense	\$ 8.382					\$ 3.650		\$ 12.032
	<b>\$ 3.858.552</b>	<b>\$ 93.245</b>	<b>\$ 3.132</b>			<b>\$ 257.150</b>		<b>\$ 4.212.079</b>
Special Items of Expense								
Grand Jury	\$ 1.500							\$ 1.500
Jury Costs	\$ 92.800							\$ 92.800
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (228.306)		\$ 51.158			\$ 177.148		\$ 0
Prior Year Expense Adjustment								
	<b>\$ (134.006)</b>		<b>\$ 51.158</b>			<b>\$ 177.148</b>		<b>\$ 94.300</b>
<b>Total Expenditures</b>	<b>\$ 24.007.849</b>	<b>\$ 93.245</b>	<b>\$ 464.271</b>			<b>\$ 796.903</b>		<b>\$ 25.362.268</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (92.897)	\$ 109.042	\$ (45.535)			\$ 29.391		\$ 1
Operating Transfers In (Out)	\$ 40.020	\$ (15.164)	\$ 45.535			\$ (70.391)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1.223.084	\$ 615.448	\$ 0			\$ 349.978		\$ 2.188.511
Ending Balance (Deficit)	<b>\$ 1.170.207</b>	<b>\$ 709.326</b>	<b>\$ 0</b>			<b>\$ 308.978</b>		<b>\$ 2.188.512</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,223.084	\$ 615.448	\$ 0			\$ 349.978		\$ 2,188.511
Trial Court Revenue Sources	\$ 21,133.399	\$ 195.287				\$ 2,000		\$ 21,330.686
Trial Court Reimbursements	\$ 2,781.553	\$ 7,000	\$ 418.736			\$ 824.294		\$ 4,031.583
Prior Year Revenue								
Revenue Total	\$ 23,914.952	\$ 202.287	\$ 418.736			\$ 826.294		\$ 25,362.269
Personal Services	\$ 20,283.303		\$ 409.981			\$ 362.605		\$ 21,055.889
Operating Expenses and Equipment	\$ 3,858.552	\$ 93.245	\$ 3.132			\$ 257.150		\$ 4,212.079
Special Items of Expense	\$ 94.300							\$ 94.300
Capital Costs								
Internal Cost Recovery	\$ (228.306)		\$ 51.158			\$ 177.148		\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 24,007.849	\$ 93.245	\$ 464.271			\$ 796.903		\$ 25,362.268
Operating Transfers In	\$ 413.126	\$ 13.836	\$ 45.535					\$ 472.497
Operating Transfers Out	\$ (373.106)	\$ (29,000)				\$ (70.391)		\$ (472.497)
Other Financial Sources Total	\$ 40.020	\$ (15,164)	\$ 45.535			\$ (70.391)		\$ 0
Ending Balance (Deficit)	\$ 1,170.207	\$ 709.326	\$ 0			\$ 308.978		\$ 2,188.512