

Judicial Council of California

BASELINE BUDGET

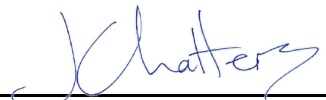
Certification

Superior Court: _____
Court Contact: _____
Phone: _____
E-mail Address: _____

Fiscal Year: _____
Budget Prepared By: _____
Preparer's Phone: _____
E-mail Address: _____

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

Printed name of signee

2/6/2024

Date

Title

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

Fiscal Year 2023/24							
	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	\$ 7,480.758	\$ 595.638					\$ 8,076.396
Traffic & Other Infractions	\$ 628.560	\$ 77.374					\$ 705.934
Other Criminal Cases	\$ 2,396.918	\$ 1,714.291	\$ 95.000				\$ 4,206.209
Civil	\$ 1,442.377	\$ 185.000	\$ 15.000				\$ 1,642.377
Family & Children Services	\$ 4,154.845	\$ 8.500			\$ 0		\$ 4,163.345
Probate, Guardianship & Mental Health Services	\$ 116.430						\$ 116.430
Juvenile Dependency Services	\$ 210.184	\$ 789.472					\$ 999.656
Juvenile Delinquency Services	\$ 207.695						\$ 207.695
Other Court Operations	\$ 245.561	\$ 250					\$ 245.811
Court Interpreters	\$ 372.944	\$ 458.500					\$ 831.444
Jury Services	\$ 563.967	\$ 159.343					\$ 723.310
Security		\$ 68.247					\$ 68.247
Trial Court Operations Program	\$ 17,820.239	\$ 4,056.615	\$ 110.000		\$ 0		\$ 21,986.854
Enhanced Collections							
Other Non-Court Operations			\$ 1,500				\$ 1,500
Non-Court Operations Program			\$ 1,500				\$ 1,500
Executive Office	\$ 1,654.317	\$ 26.000					\$ 1,680.317
Fiscal Services	\$ 2,708.864	\$ 109.000					\$ 2,817.864
Human Resources	\$ 1,330.861	\$ 39.157					\$ 1,370.018
Business & Facilities Services	\$ 613.460	\$ 1,035.534					\$ 1,648.994
Information Technology	\$ 1,851.761	\$ 3,605.167			\$ 0		\$ 5,456.928
Court Administration Program	\$ 8,159.263	\$ 4,814.858			\$ 0		\$ 12,974.121
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 25,979.502	\$ 8,871.473	\$ 111.500		\$ 0		\$ 34,962.475

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

		Fiscal Year 2023/24						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 25,688.438	\$ 88.078					\$ 25,776.516
Improvement and Modernization Fund		\$ 49.780						\$ 49.780
Judges' Compensation (0150019)								
Court Interpreter (0150037)		\$ 647.534						\$ 647.534
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 1,232.206						\$ 1,232.206
Other Miscellaneous		\$ 732.796	\$ 1,522.034					\$ 2,254.830
		\$ 28,350.754	\$ 1,610.112					\$ 29,960.866
Grants								
AB 1058 Commissioner/Facilitator				\$ 379.110				\$ 379.110
Other Judicial Council Grants								
Non-Judicial Council Grants								
				\$ 379.110				\$ 379.110
Other Financing Sources								
Interest Income		\$ 30.000	\$ 25.000			\$ 5.000		\$ 60.000
Investment Income								
Donations								
Local Fees		\$ 60.000	\$ 77.374					\$ 137.374
Non-Fee Revenues		\$ 10.000						\$ 10.000
Enhanced Collections								
Escheatment								
Prior Year Revenue		\$ 202.000						\$ 202.000
County Program - Restricted			\$ 4.500					\$ 4.500
Reimbursement Other		\$ 651.717				\$ 915.062		\$ 1,566.779
Sale of Fixed Assets								
Other Miscellaneous		\$ 3.000						\$ 3.000
		\$ 956.717	\$ 106.874			\$ 920.062		\$ 1,983.653
Total Revenues		\$ 29,307.471	\$ 1,716.986	\$ 379.110		\$ 920.062		\$ 32,323.629
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 13,631.147	\$ 89.883	\$ 197.120		\$ 341.741		\$ 14,259.891
Temp Help								
Overtime		\$ 20.000						\$ 20.000
Staff Benefits		\$ 11,321.751	\$ 54.243	\$ 130.054		\$ 193.563		\$ 11,699.611
		\$ 24,972.898	\$ 144.126	\$ 327.174		\$ 535.304		\$ 25,979.502
Operating Expenses and Equipment								
General Expense		\$ 568.411						\$ 568.411
Printing		\$ 23.178						\$ 23.178
Telecommunications		\$ 282.000				\$ 93.000		\$ 375.000
Postage		\$ 92.000						\$ 92.000
Insurance		\$ 26.000						\$ 26.000
In-State Travel		\$ 39.000				\$ 10.000		\$ 49.000
Out-of-State Travel								
Training		\$ 57.457						\$ 57.457
Security Services		\$ 5.000						\$ 5.000
Facility Operations		\$ 432.998						\$ 432.998
Utilities		\$ 1.200						\$ 1.200
Contracted Services		\$ 2,073.072	\$ 77.374			\$ 19.400		\$ 2,169.846
Consulting and Professional Services		\$ 177.000	\$ 1,444.291					\$ 1,621.291
Information Technology		\$ 2,872.182	\$ 49.000			\$ 172.275		\$ 3,093.457
Major Equipment		\$ 330.485						\$ 330.485
Other Items of Expense		\$ 13.650				\$ 12.500		\$ 26.150
		\$ 6,993.633	\$ 1,570.665			\$ 307.175		\$ 8,871.473
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		\$ (97.839)		\$ 51.935		\$ 45.904		\$ 0
Prior Year Expense Adjustment								
		\$ 13.661		\$ 51.935		\$ 45.904		\$ 111.500
Total Expenditures		\$ 31,980.192	\$ 1,714.791	\$ 379.109		\$ 888.383		\$ 34,962.475
Excess (Deficit) of Revenues Over Expenditures		\$ (2,672.721)	\$ 2.195	\$ 1		\$ 31.679		\$ (2,638.846)
Operating Transfers In (Out)		\$ 700.000				\$ (700.000)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 3,529.940	\$ 763.041	\$ 0		\$ 788.074		\$ 5,081.055
Ending Balance (Deficit)		\$ 1,557.219	\$ 765.236	\$ 1		\$ 119.753		\$ 2,442.209

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,529,940	\$ 763,041	\$ 0			\$ 788,074		\$ 5,081,055
Trial Court Revenue Sources	\$ 26,524,234	\$ 1,712,486				\$ 5,000		\$ 28,241,720
Trial Court Reimbursements	\$ 2,581,237	\$ 4,500	\$ 379,110			\$ 915,062		\$ 3,879,909
Prior Year Revenue	\$ 202,000							\$ 202,000
Revenue Total	\$ 29,307,471	\$ 1,716,986	\$ 379,110			\$ 920,062		\$ 32,323,629
Personnel Services	\$ 24,972,898	\$ 144,126	\$ 327,174			\$ 535,304		\$ 25,979,502
Operating Expenses and Equipment	\$ 6,993,633	\$ 1,570,665				\$ 307,175		\$ 8,871,473
Special Items of Expense	\$ 111,500							\$ 111,500
Capital Costs								
Internal Cost Recovery	\$ (97,839)		\$ 51,935			\$ 45,904		\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 31,980,192	\$ 1,714,791	\$ 379,109			\$ 888,383		\$ 34,962,475
Operating Transfers In	\$ 700,000							\$ 700,000
Operating Transfers Out						\$ (700,000)		\$ (700,000)
Other Financial Sources Total	\$ 700,000					\$ (700,000)		\$ 0
Ending Balance (Deficit)	\$ 1,557,219	\$ 765,236	\$ 1			\$ 119,753		\$ 2,442,209