

**Judicial Council of California**

**BASELINE BUDGET**

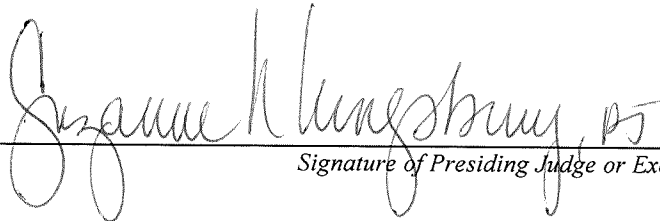
**Certification**

**Superior Court:** El Dorado  
**Court Contact:** Susan Sandoval  
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**Fiscal Year:** 2020-21  
**Budget Prepared By:** Susan Sandoval  
**Preparer's Phone:** (530)621-5457  
**E-mail Address:** ssandoval@eldoradocourt.org

**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*

11/17/2020  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2020/21							
	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	\$ 2,496,998	\$ 226,617					\$ 2,723,615
Traffic & Other Infractions	\$ 129,634	\$ 33,305					\$ 162,939
Other Criminal Cases	\$ 512,614	\$ 29,493					\$ 542,107
Civil	\$ 457,386	\$ 10,600					\$ 467,986
Family & Children Services	\$ 1,052,707	\$ 170,822					\$ 1,223,529
Probate, Guardianship & Mental Health Services	\$ 134,849	\$ 120,500					\$ 255,349
Juvenile Dependency Services	\$ 72,380	\$ 1,370					\$ 73,750
Juvenile Delinquency Services	\$ 142,765	\$ 1,620					\$ 144,385
Other Court Operations	\$ 466,760	\$ 13,160					\$ 479,920
Court Interpreters	\$ 19,758	\$ 201,637					\$ 221,395
Jury Services	\$ 97,791	\$ 66,639	\$ 37,090				\$ 201,520
Security		\$ 36,885					\$ 36,885
Trial Court Operations Program	\$ 5,583,642	\$ 912,648	\$ 37,090				\$ 6,533,380
Enhanced Collections	\$ 150,799	\$ 204,900					\$ 355,699
Other Non-Court Operations	\$ 279,986	\$ 40,149					\$ 320,135
Non-Court Operations Program	\$ 430,785	\$ 245,049					\$ 675,834
Executive Office	\$ 628,437	\$ 1,000					\$ 629,437
Fiscal Services	\$ 267,020	\$ 38,947					\$ 305,967
Human Resources	\$ 229,598	\$ 3,924					\$ 233,522
Business & Facilities Services	\$ 70,000	\$ 244,710			\$ 0		\$ 314,710
Information Technology	\$ 431,989	\$ 497,902	\$ 2,022				\$ 931,913
Court Administration Program	\$ 1,627,044	\$ 786,483	\$ 2,022		\$ 0		\$ 2,415,549
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 7,641,471</b>	<b>\$ 1,944,180</b>	<b>\$ 39,112</b>		<b>\$ 0</b>		<b>\$ 9,624,763</b>

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

Fiscal Year 2020/21								
	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	\$ 7,407,492	\$ 56,874						\$ 7,464,366
Improvement and Modernization Fund	\$ 89,912							\$ 89,912
Judges' Compensation (0150019)								\$ 215,517
Court Interpreter (0150037)	\$ 215,517							\$ 215,517
Civil Coordination Reimbursement (0150091)								\$ 190,354
MOU Reimbursements (0150010 and General)	\$ 190,354							\$ 190,354
Other Miscellaneous	\$ 213,120							\$ 213,120
	<b>\$ 8,116,395</b>	<b>\$ 56,874</b>						<b>\$ 8,173,269</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 354,665					\$ 354,665
Other Judicial Council Grants			\$ 82,786					\$ 82,786
Non-Judicial Council Grants								
			<b>\$ 437,451</b>					<b>\$ 437,451</b>
Other Financing Sources								
Interest Income	\$ 30,000							\$ 30,000
Investment Income								
Donations								
Local Fees	\$ 255,280	\$ 22,367						\$ 277,647
Non-Fee Revenues		\$ 14,000						\$ 14,000
Enhanced Collections		\$ 349,886						\$ 349,886
Escheatment								
Prior Year Revenue								\$ 67,200
County Program - Restricted		\$ 67,200						\$ 67,200
Reimbursement Other	\$ 1,500							\$ 1,500
Sale of Fixed Assets								
Other Miscellaneous	\$ 137,660							\$ 137,660
	<b>\$ 424,440</b>	<b>\$ 453,453</b>						<b>\$ 877,893</b>
<b>Total Revenues</b>	<b>\$ 8,540,835</b>	<b>\$ 510,327</b>	<b>\$ 437,451</b>					<b>\$ 9,488,613</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 4,432,473	\$ 153,667	\$ 144,751					\$ 4,730,891
Temp Help								
Overtime								
Staff Benefits	\$ 2,739,324	\$ 77,909	\$ 93,347					\$ 2,910,580
	<b>\$ 7,171,797</b>	<b>\$ 231,576</b>	<b>\$ 238,098</b>					<b>\$ 7,641,471</b>
Operating Expenses and Equipment								
General Expense	\$ 307,431	\$ 1,000	\$ 23,046					\$ 331,477
Printing	\$ 23,495							\$ 23,495
Telecommunications	\$ 98,480							\$ 98,480
Postage	\$ 61,782	\$ 3,900						\$ 65,682
Insurance	\$ 5,865							\$ 5,865
In-State Travel	\$ 3,420							\$ 3,420
Out-of-State Travel								
Training	\$ 1,230							\$ 1,230
Security Services	\$ 18,761							\$ 18,761
Facility Operations	\$ 105,385		\$ 3,400					\$ 108,785
Utilities								
Contracted Services	\$ 614,877	\$ 213,053	\$ 98,872					\$ 926,802
Consulting and Professional Services	\$ 11,165		\$ 23,948					\$ 35,113
Information Technology	\$ 197,951							\$ 197,951
Major Equipment	\$ 127,119							\$ 127,119
Other Items of Expense								
	<b>\$ 1,576,961</b>	<b>\$ 217,953</b>	<b>\$ 149,266</b>					<b>\$ 1,944,180</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 37,090							\$ 37,090
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 2,022							\$ 2,022
Capital Costs								
Internal Cost Recovery	\$ (66,311)	\$ 16,224	\$ 50,087					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (27,199)</b>	<b>\$ 16,224</b>	<b>\$ 50,087</b>					<b>\$ 39,112</b>
<b>Total Expenditures</b>	<b>\$ 8,721,559</b>	<b>\$ 465,753</b>	<b>\$ 437,451</b>					<b>\$ 9,624,763</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (180,724)	\$ 44,574	\$ 0					\$ (136,150)
Operating Transfers In (Out)	\$ (9,800)	\$ 9,800						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 863,126	\$ 54,958	\$ 0	\$ 0				\$ 918,084
Ending Balance (Deficit)	<b>\$ 672,602</b>	<b>\$ 109,332</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 781,934</b>

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 863,126	\$ 54,958	\$ 0	\$ 0				\$ 918,084
Trial Court Revenue Sources	\$ 8,043,552	\$ 443,127						\$ 8,486,679
Trial Court Reimbursements	\$ 497,283	\$ 67,200	\$ 437,451					\$ 1,001,934
Prior Year Revenue								
Revenue Total	\$ 8,540,835	\$ 510,327	\$ 437,451					\$ 9,488,613
Personal Services	\$ 7,171,797	\$ 231,576	\$ 238,098					\$ 7,641,471
Operating Expenses and Equipment	\$ 1,576,961	\$ 217,953	\$ 149,266					\$ 1,944,180
Special Items of Expense	\$ 39,112							\$ 39,112
Capital Costs								
Internal Cost Recovery	\$ (66,311)	\$ 16,224	\$ 50,087					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 8,721,559	\$ 465,753	\$ 437,451					\$ 9,624,763
Operating Transfers In		\$ 9,800						\$ 9,800
Operating Transfers Out	\$ (9,800)							\$ (9,800)
Other Financial Sources Total	\$ (9,800)	\$ 9,800						\$ 0
Ending Balance (Deficit)	\$ 672,602	\$ 109,332	\$ 0	\$ 0				\$ 781,934