

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** EL DORADO

**Fiscal Year:** 2019-20

**Court Contact:** SUSAN SANDOVAL

**Budget Prepared By:** SUSAN SANDOVAL

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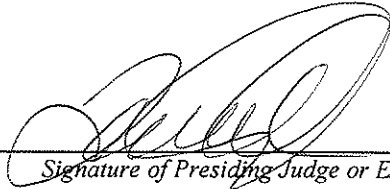
**Preparer's Phone:** (530)621-5457

**E-mail Address:** ssandoval@eldoradocourt.org

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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*

10-2-19  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2019/20							
	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	\$ 2,569,175	\$ 225,552					\$ 2,794,727
Traffic & Other Infractions	\$ 183,250	\$ 22,494					\$ 205,744
Other Criminal Cases	\$ 545,577	\$ 30,756					\$ 576,333
Civil	\$ 477,212	\$ 6,969					\$ 484,181
Family & Children Services	\$ 1,069,246	\$ 243,811					\$ 1,313,057
Probate, Guardianship & Mental Health Services	\$ 167,839	\$ 138,391					\$ 306,230
Juvenile Dependency Services	\$ 126,755	\$ 1,086					\$ 127,841
Juvenile Delinquency Services	\$ 176,619	\$ 732					\$ 177,351
Other Court Operations	\$ 149,111	\$ 10,752					\$ 159,863
Court Interpreters	\$ 65,698	\$ 218,765					\$ 284,463
Jury Services	\$ 52,809	\$ 53,917	\$ 60,263				\$ 166,989
Security		\$ 46,443					\$ 46,443
Trial Court Operations Program	\$ 5,583,291	\$ 999,668	\$ 60,263				\$ 6,643,222
Enhanced Collections	\$ 205,935	\$ 230,105					\$ 436,040
Other Non-Court Operations	\$ 300,534	\$ 54,150					\$ 354,684
Non-Court Operations Program	\$ 506,469	\$ 284,255					\$ 790,724
Executive Office	\$ 559,865	\$ 2,700					\$ 562,565
Fiscal Services	\$ 226,220	\$ 38,588					\$ 264,808
Human Resources	\$ 187,557	\$ 5,740					\$ 193,297
Business & Facilities Services	\$ 146,074	\$ 248,334	\$ 10,469		\$ 0		\$ 404,877
Information Technology	\$ 416,825	\$ 414,432					\$ 831,257
Court Administration Program	\$ 1,536,541	\$ 709,794	\$ 10,469		\$ 0		\$ 2,256,804
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 7,626,301</b>	<b>\$ 1,993,717</b>	<b>\$ 70,732</b>		<b>\$ 0</b>		<b>\$ 9,690,750</b>

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

Fiscal Year 2019/20								
	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	\$ 7,552,771	\$ 57,774						\$ 7,610,545
Improvement and Modernization Fund	\$ 23,412							\$ 23,412
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 284,341							\$ 284,341
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 196,502							\$ 196,502
Other Miscellaneous	\$ 213,120							\$ 213,120
	<b>\$ 8,270,146</b>	<b>\$ 57,774</b>						<b>\$ 8,327,920</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 408,711					\$ 408,711
Other Judicial Council Grants			\$ 169,744					\$ 169,744
Non-Judicial Council Grants								
			<b>\$ 578,455</b>					<b>\$ 578,455</b>
Other Financing Sources								
Interest Income	\$ 16,000							\$ 16,000
Investment Income								
Donations								
Local Fees	\$ 297,012	\$ 27,500						\$ 324,512
Non-Fee Revenues		\$ 12,500						\$ 12,500
Enhanced Collections		\$ 410,633						\$ 410,633
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 84,880						\$ 84,880
Reimbursement Other	\$ 15,200							\$ 15,200
Sale of Fixed Assets								
Other Miscellaneous	\$ 4,758							\$ 4,758
	<b>\$ 332,970</b>	<b>\$ 535,513</b>						<b>\$ 868,483</b>
<b>Total Revenues</b>	<b>\$ 8,603,116</b>	<b>\$ 593,287</b>	<b>\$ 578,455</b>					<b>\$ 9,774,858</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 4,395,162	\$ 176,531	\$ 161,570					\$ 4,733,263
Temp Help			\$ 58,594					\$ 58,594
Overtime								
Staff Benefits	\$ 2,595,100	\$ 111,247	\$ 128,097					\$ 2,834,444
	<b>\$ 6,990,262</b>	<b>\$ 287,778</b>	<b>\$ 348,261</b>					<b>\$ 7,626,301</b>
Operating Expenses and Equipment								
General Expense	\$ 361,182	\$ 1,005	\$ 11,280					\$ 373,467
Printing	\$ 12,638							\$ 12,638
Telecommunications	\$ 84,508							\$ 84,508
Postage	\$ 53,344	\$ 4,100						\$ 57,444
Insurance	\$ 4,577							\$ 4,577
In-State Travel	\$ 19,576		\$ 7,658					\$ 27,234
Out-of-State Travel								
Training	\$ 2,610		\$ 4,230					\$ 6,840
Security Services	\$ 17,626							\$ 17,626
Facility Operations	\$ 97,318		\$ 5,780					\$ 103,098
Utilities								
Contracted Services	\$ 703,767	\$ 244,650	\$ 107,776					\$ 1,056,193
Consulting and Professional Services	\$ 7,910		\$ 23,818					\$ 31,728
Information Technology	\$ 190,364							\$ 190,364
Major Equipment	\$ 28,000							\$ 28,000
Other Items of Expense								
	<b>\$ 1,583,420</b>	<b>\$ 249,755</b>	<b>\$ 160,542</b>					<b>\$ 1,993,717</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 60,263							\$ 60,263
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 10,469							\$ 10,469
Capital Costs								
Internal Cost Recovery	\$ (80,152)	\$ 10,500	\$ 69,652					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (9,420)</b>	<b>\$ 10,500</b>	<b>\$ 69,652</b>					<b>\$ 70,732</b>
<b>Total Expenditures</b>	<b>\$ 8,564,262</b>	<b>\$ 548,033</b>	<b>\$ 578,455</b>					<b>\$ 9,690,750</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 38,854	\$ 45,254	\$ 0					\$ 84,108
Operating Transfers In (Out)	\$ (9,120)	\$ 9,120						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 27,723	\$ 0	\$ 0	\$ 0				\$ 27,723
Ending Balance (Deficit)	<b>\$ 57,457</b>	<b>\$ 54,374</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 111,831</b>

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 27,723	\$ 0	\$ 0	\$ 0				\$ 27,723
Trial Court Revenue Sources	\$ 8,083,661	\$ 508,407						\$ 8,592,068
Trial Court Reimbursements	\$ 519,455	\$ 84,880	\$ 578,455					\$ 1,182,790
Prior Year Revenue								
Revenue Total	\$ 8,603,116	\$ 593,287	\$ 578,455					\$ 9,774,858
Personal Services	\$ 6,990,262	\$ 287,778	\$ 348,261					\$ 7,626,301
Operating Expenses and Equipment	\$ 1,583,420	\$ 249,755	\$ 160,542					\$ 1,993,717
Special Items of Expense	\$ 70,732							\$ 70,732
Capital Costs								
Internal Cost Recovery	\$ (80,152)	\$ 10,500	\$ 69,652					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 8,564,262	\$ 548,033	\$ 578,455					\$ 9,690,750
Operating Transfers In	\$ 289,777	\$ 9,120						\$ 298,897
Operating Transfers Out	\$ (298,897)							\$ (298,897)
Other Financial Sources Total	\$ (9,120)	\$ 9,120						\$ 0
Ending Balance (Deficit)	\$ 57,457	\$ 54,374	\$ 0	\$ 0				\$ 111,831