

Judicial Council of California

BASELINE BUDGET

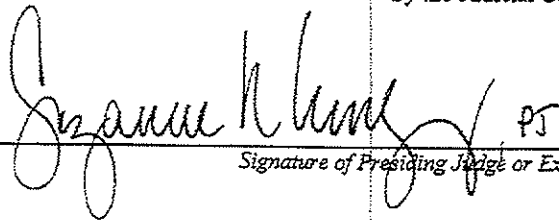
Certification

Superior Court: EL DORADO
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Fiscal Year: 2017-2018
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.

 PS

Signature of Presiding Judge or Executive Officer

9/25/17

Date

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

Fiscal Year 2017/18								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 29,709	\$ 0	\$ 0	\$ 0			\$ 29,709	
Trial Court Revenue Sources	\$ 7,357,125	\$ 396,814					\$ 7,753,939	
Trial Court Reimbursements	\$ 346,310	\$ 77,000	\$ 684,469				\$ 1,107,779	
Prior Year Revenue								
Revenue Total	\$ 7,703,435	\$ 473,814	\$ 684,469				\$ 8,861,718	
Personal Services	\$ 6,424,489	\$ 247,795	\$ 334,161				\$ 7,006,445	
Operating Expenses and Equipment	\$ 1,281,932	\$ 227,922	\$ 315,828				\$ 1,825,682	
Special Items of Expense	\$ 59,300						\$ 59,300	
Capital Costs								
Internal Cost Recovery	\$ (41,577)	\$ 7,097	\$ 34,480				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 7,724,144	\$ 482,814	\$ 684,469				\$ 8,891,427	
Operating Transfers In	\$ 275,025	\$ 9,000					\$ 284,025	
Operating Transfers Out	\$ (284,025)						\$ (284,025)	
Other Financial Sources Total	\$ (9,000)	\$ 9,000					\$ 0	
Ending Balance (Deficit)	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 6,853,230	\$ 57,772						\$ 6,911,002
Improvement and Modernization Fund	\$ 23,701							\$ 23,701
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 197,142							\$ 197,142
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 110,267							\$ 110,267
Other Miscellaneous	\$ 213,120							\$ 213,120
	\$ 7,397,460	\$ 57,772						\$ 7,455,232
Grants								
AB 1058 Commissioner/Facilitator			\$ 408,711					\$ 408,711
Other Judicial Council Grants			\$ 275,758					\$ 275,758
Non-Judicial Council Grants								
			\$ 684,469					\$ 684,469
Other Financing Sources								
Interest Income	\$ 6,750							\$ 6,750
Investment Income								
Donations								
Local Fees	\$ 282,025	\$ 46,395						\$ 328,420
Non-Fee Revenues		\$ 19,000						\$ 19,000
Enhanced Collections		\$ 273,647						\$ 273,647
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 77,000						\$ 77,000
Reimbursement Other	\$ 15,200							\$ 15,200
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,000							\$ 2,000
	\$ 305,975	\$ 416,042						\$ 722,017
Total Revenues	\$ 7,703,435	\$ 473,814	\$ 684,469					\$ 8,861,718
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 4,178,390	\$ 184,285	\$ 220,194					\$ 4,582,869
Temp Help								
Overtime								
Staff Benefits	\$ 2,246,099	\$ 63,510	\$ 113,967					\$ 2,423,576
	\$ 6,424,489	\$ 247,795	\$ 334,161					\$ 7,006,445
Operating Expenses and Equipment								
General Expense	\$ 164,386	\$ 1,150	\$ 3,300					\$ 168,836
Printing	\$ 15,340							\$ 15,340
Telecommunications	\$ 90,425							\$ 90,425
Postage	\$ 44,288	\$ 5,400						\$ 49,688
Insurance	\$ 3,200							\$ 3,200
In-State Travel	\$ 15,977		\$ 4,900					\$ 20,877
Out-of-State Travel								
Training	\$ 1,909		\$ 7,093					\$ 9,002
Security Services	\$ 17,227							\$ 17,227
Facility Operations	\$ 106,454		\$ 3,000					\$ 109,454
Utilities								
Contracted Services	\$ 605,470	\$ 167,000	\$ 98,450					\$ 870,920
Consulting and Professional Services	\$ 12,125		\$ 199,085					\$ 211,210
Information Technology	\$ 205,131	\$ 54,372						\$ 259,503
Major Equipment								
Other Items of Expense								
	\$ 1,281,932	\$ 227,922	\$ 315,828					\$ 1,825,682
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 59,300							\$ 59,300
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (41,577)	\$ 7,097	\$ 34,480					\$ 0
Prior Year Expense Adjustment								
	\$ 17,723	\$ 7,097	\$ 34,480					\$ 59,300
Total Expenditures	\$ 7,724,144	\$ 482,814	\$ 684,469					\$ 8,891,427
Excess (Deficit) of Revenues Over Expenditures	\$ (20,709)	\$ (9,000)	\$ 0					\$ (29,709)
Operating Transfers In (Out)	\$ (9,000)	\$ 9,000						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 29,709	\$ 0	\$ 0	\$ 0				\$ 29,709
Ending Balance (Deficit)	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0

Superior Court of California, County of El Dorado
 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	\$ 2,265,663	\$ 268,020					\$ 2,533,683
Traffic & Other Infractions	\$ 199,981	\$ 24,986					\$ 224,967
Other Criminal Cases	\$ 588,248	\$ 211,974					\$ 800,222
Civil	\$ 376,415	\$ 9,579					\$ 385,994
Family & Children Services	\$ 1,080,098	\$ 278,791					\$ 1,358,889
Probate, Guardianship & Mental Health Services	\$ 160,569	\$ 113,505					\$ 274,074
Juvenile Dependency Services	\$ 158,818	\$ 400					\$ 159,218
Juvenile Delinquency Services	\$ 99,548	\$ 895					\$ 100,443
Other Court Operations	\$ 421,917	\$ 26,291					\$ 448,208
Court Interpreters	\$ 142,609	\$ 54,658					\$ 197,267
Jury Services	\$ 54,748	\$ 42,973	\$ 59,300				\$ 157,021
Security		\$ 23,346					\$ 23,346
Trial Court Operations Program	\$ 5,548,614	\$ 1,055,418	\$ 59,300				\$ 6,663,332
Enhanced Collections	\$ 110,199	\$ 156,550			\$ 7,097		\$ 273,846
Other Non-Court Operations	\$ 133,162	\$ 48,204					\$ 181,366
Non-Court Operations Program	\$ 243,361	\$ 204,754			\$ 7,097		\$ 455,212
Executive Office	\$ 419,940	\$ 2,200					\$ 422,140
Fiscal Services	\$ 251,189	\$ 40,258					\$ 291,447
Human Resources	\$ 192,029	\$ 3,732					\$ 195,761
Business & Facilities Services		\$ 201,979			\$ (7,097)		\$ 194,882
Information Technology	\$ 351,312	\$ 317,341					\$ 668,653
Court Administration Program	\$ 1,214,470	\$ 565,510			\$ (7,097)		\$ 1,772,883
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 7,006,445	\$ 1,825,682	\$ 59,300		\$ 0		\$ 8,891,427