

**Judicial Council of California**

**BASELINE BUDGET**

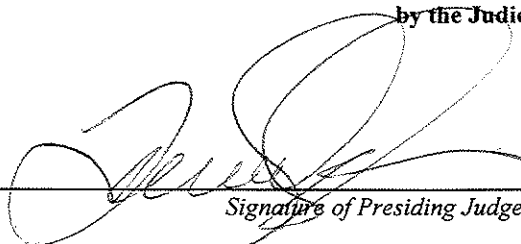
**Certification**

**Superior Court:** EL DORADO  
**Court Contact:** SUSAN SANDOVAL  
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**Fiscal Year:** 2018-19  
**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*

11/8/2018  
\_\_\_\_\_  
*Date*

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

		Fiscal Year 2018/19							
		Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue						
			Non-Grant	Grant					
<b>REVENUES</b>									
State Financing Sources									
	Trial Court Trust Fund	\$ 7,425,594	\$ 57,924						\$ 7,483,518
	Improvement and Modernization Fund	\$ 23,412							\$ 23,412
	Judges' Compensation (0150019)								
	Court Interpreter (0150037)	\$ 274,144							\$ 274,144
	Civil Coordination Reimbursement (0150091)								
	MOU Reimbursements (0150010 and General)	\$ 300,561							\$ 300,561
	Other Miscellaneous	\$ 213,120							\$ 213,120
		\$ 8,236,831	\$ 57,924						\$ 8,294,755
Grants									
	AB 1058 Commissioner/Facilitator			\$ 408,711					\$ 408,711
	Other Judicial Council Grants			\$ 39,730					\$ 39,730
	Non-Judicial Council Grants								
				\$ 448,441					\$ 448,441
Other Financing Sources									
	Interest Income	\$ 10,000							\$ 10,000
	Investment Income								
	Donations								
	Local Fees	\$ 275,625	\$ 39,200						\$ 314,825
	Non-Fee Revenues		\$ 18,500						\$ 18,500
	Enhanced Collections		\$ 445,000						\$ 445,000
	Escheatment								
	Prior Year Revenue								
	County Program - Restricted		\$ 81,600						\$ 81,600
	Reimbursement Other	\$ 19,256							\$ 19,256
	Sale of Fixed Assets								
	Other Miscellaneous	\$ 6,922							\$ 6,922
		\$ 311,803	\$ 584,300						\$ 896,103
	<b>Total Revenues</b>	<b>\$ 8,548,634</b>	<b>\$ 642,224</b>	<b>\$ 448,441</b>					<b>\$ 9,639,299</b>
<b>EXPENDITURES</b>									
Personal Services									
	Salaries - Permanent	\$ 4,071,152	\$ 194,972	\$ 209,800					\$ 4,475,924
	Temp Help								
	Overtime								
	Staff Benefits	\$ 2,439,267	\$ 101,701	\$ 109,124					\$ 2,650,092
		\$ 6,510,419	\$ 296,673	\$ 318,924					\$ 7,126,016
Operating Expenses and Equipment									
	General Expense	\$ 170,499	\$ 1,000	\$ 2,800					\$ 174,299
	Printing	\$ 15,292							\$ 15,292
	Telecommunications	\$ 91,120							\$ 91,120
	Postage	\$ 53,877	\$ 4,100						\$ 57,977
	Insurance	\$ 3,100							\$ 3,100
	In-State Travel	\$ 15,007		\$ 5,446					\$ 20,453
	Out-of-State Travel	\$ 665							\$ 665
	Training	\$ 2,485		\$ 9,788					\$ 12,273
	Security Services	\$ 19,183							\$ 19,183
	Facility Operations	\$ 87,184		\$ 4,000					\$ 91,184
	Utilities								
	Contracted Services	\$ 720,111	\$ 282,477	\$ 52,224					\$ 1,054,812
	Consulting and Professional Services	\$ 10,400		\$ 23,818					\$ 34,218
	Information Technology	\$ 303,630	\$ 54,374						\$ 358,004
	Major Equipment	\$ 92,314							\$ 92,314
	Other Items of Expense								
		\$ 1,584,867	\$ 341,951	\$ 98,076					\$ 2,024,894
Special Items of Expense									
	Grand Jury								
	Jury Costs	\$ 68,116							\$ 68,116
	Judgements, Settlements and Claims								
	Debt Service								
	Other								
	Capital Costs								
	Internal Cost Recovery	\$ (43,441)	\$ 12,000	\$ 31,441					\$ 0
	Prior Year Expense Adjustment								
		\$ 24,675	\$ 12,000	\$ 31,441					\$ 68,116
	<b>Total Expenditures</b>	<b>\$ 8,119,961</b>	<b>\$ 650,624</b>	<b>\$ 448,441</b>					<b>\$ 9,219,026</b>
	Excess (Deficit) of Revenues Over Expenditures	\$ 428,673	\$ (8,400)	\$ 0					\$ 420,273
	Operating Transfers In (Out)	\$ (8,400)	\$ 8,400						\$ 0
	Fund Balance (Deficit)								
	Beginning Balance (Deficit)	\$ (420,273)	\$ 0	\$ 0	\$ 0				\$ (420,273)
	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 2018/19							
	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	\$ 2,185,588	\$ 284,206					\$ 2,469,794
Traffic & Other Infractions	\$ 235,376	\$ 26,178					\$ 261,554
Other Criminal Cases	\$ 500,780	\$ 40,243					\$ 541,023
Civil	\$ 415,432	\$ 7,941					\$ 423,373
Family & Children Services	\$ 930,939	\$ 233,478					\$ 1,164,417
Probate, Guardianship & Mental Health Services	\$ 149,532	\$ 117,864					\$ 267,396
Juvenile Dependency Services	\$ 157,960	\$ 1,480					\$ 159,440
Juvenile Delinquency Services	\$ 162,805	\$ 940					\$ 163,745
Other Court Operations	\$ 357,896	\$ 21,149					\$ 379,045
Court Interpreters	\$ 123,376	\$ 148,507					\$ 271,883
Jury Services	\$ 73,492	\$ 141,820	\$ 68,116				\$ 283,428
Security		\$ 24,669					\$ 24,669
Trial Court Operations Program	\$ 5,293,176	\$ 1,048,475	\$ 68,116				\$ 6,409,767
Enhanced Collections	\$ 188,431	\$ 270,100					\$ 458,531
Other Non-Court Operations	\$ 294,919	\$ 49,177					\$ 344,096
Non-Court Operations Program	\$ 483,350	\$ 319,277					\$ 802,627
Executive Office	\$ 456,531	\$ 2,375					\$ 458,906
Fiscal Services	\$ 228,331	\$ 43,059					\$ 271,390
Human Resources	\$ 283,097	\$ 2,975					\$ 286,072
Business & Facilities Services		\$ 189,500			\$ 0		\$ 189,500
Information Technology	\$ 381,531	\$ 419,233					\$ 800,764
Court Administration Program	\$ 1,349,490	\$ 657,142			\$ 0		\$ 2,006,632
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 7,126,016</b>	<b>\$ 2,024,894</b>	<b>\$ 68,116</b>		<b>\$ 0</b>		<b>\$ 9,219,026</b>

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

Fiscal Year 2018/19								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ (420,273)	\$ 0	\$ 0	\$ 0			\$ (420,273)	
Trial Court Revenue Sources	\$ 7,931,261	\$ 560,624					\$ 8,491,885	
Trial Court Reimbursements	\$ 617,373	\$ 81,600	\$ 448,441				\$ 1,147,414	
Prior Year Revenue								
Revenue Total	\$ 8,548,634	\$ 642,224	\$ 448,441				\$ 9,639,299	
Personal Services	\$ 6,510,419	\$ 296,673	\$ 318,924				\$ 7,126,016	
Operating Expenses and Equipment	\$ 1,584,867	\$ 341,951	\$ 98,076				\$ 2,024,894	
Special Items of Expense	\$ 68,116						\$ 68,116	
Capital Costs								
Internal Cost Recovery	\$ (43,441)	\$ 12,000	\$ 31,441				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 8,119,961	\$ 650,624	\$ 448,441				\$ 9,219,026	
Operating Transfers In	\$ 272,915	\$ 8,400					\$ 281,315	
Operating Transfers Out	\$ (281,315)						\$ (281,315)	
Other Financial Sources Total	\$ (8,400)	\$ 8,400					\$ 0	
Ending Balance (Deficit)	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	