Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:	EL DORADO	Fiscal Year: 2019-20
Court Contact:	SUSAN SANDOVAL	Budget Prepared By: SUSAN SANDOVAL
Phone:	(530)621-5457	Preparer's Phone: (530)621-5457
E-mail Address:	ssandoval@eldoradocourt.org	E-mail Address: ssandoval@eldoradocourt.org
		CERTIFICATION
	1 report fairly present a statement of all court estimated revenu	stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial les (financing sources) and court expenditures in accordance with the reporting requirements adopted to authority granted by Government Code section 77206.
		10-2-19
	Signature of Presiding Judge or Executive Officer	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	
PROGRAM EXPENDITURES:								
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	·	\$ 284,255					\$ 790,724	
Executive Office	\$ 559,865	\$ 2,700					\$ 560 565	
Fiscal Services	\$ 226,220	\$ 2,700 \$ 38,588					\$ 562,565 \$ 264,808	
Human Resources	\$ 220,220 \$ 187,557	\$ 5,740					\$ 204,606 \$ 193,297	
Business & Facilities Services	\$ 146,074	\$ 248,334	\$ 10,469		\$ 0		\$ 193,297 \$ 404,877	
Information Technology	\$ 416,825	\$ 414,432	Ψ 10,409		Ψ 0		\$ 831,257	
Court Administration Program		\$ 709,794	\$ 10,469		\$ 0		\$ 2,256,804	
		·						
Expenditures Not Distributed or Posted to a Program								
Prior Year Adjustments Not Posted to a Program								
Total	\$ 7,626,301	\$ 1,993,717	\$ 70,732		\$ 0		\$ 9,690,750	

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

Control Cont		Fiscal Year 2019/20							
REVENUES Same Record Survey Sur									
REVIEWES Social Footnome Test Count Insert Form Security				Capital		Proprietary	Fiduciary		
Sales - Harmong Sources \$7,00.774 \$7,010.04 \$7,010.04 \$1,010.05 \$1,0		General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Table Court True Fixed \$7,556,277 \$5,779 \$6,000 \$2,000									
1-20 1-20	Trial Court Trust Fund		\$ 57,774						
Court Intercement (0.150071) S269.541	·	\$ 23,412							\$ 23,412
Adult Rendermore (introducting and decents)	Court Interpreter (0150037)	\$ 284,341							\$ 284,341
Commits		\$ 196.502							\$ 196.502
A 1005 Commissioned Facilities S 100.711 S 10.711		\$ 213,120							\$ 213,120
Ad 1955 Convinisation/Finalisator Order Judical Control Grants \$ 10,007.11 \$ 10,00		\$ 8,270,146	\$ 57,774						\$ 8,327,920
Control Address Control Gardes				¢ 400 744					¢ 400 744
Dotal Financing Sources	Non-Judicial Council Grants			\$ 570.455					\$ 570.455
Interest Income \$16,000 \$3,000				\$ 578,455					\$ 578,455
Investment Income Domations Section Se		\$ 16,000							\$ 16,000
Local Fee \$287,012 \$27,800 \$325,512 \$32,500 \$325,512 \$32,500 \$325,512 \$32,500 \$325,512 \$32,500 \$341,633 \$3		\$ 10,000							\$ 10,000
Non-Fire Revenues		¢ 207 012	¢ 27 500						¢ 224 542
Establishment Prior Year Revenue County Program - Restricted S 15,200 S		\$ 297,012							
Pior Year Revenue Security Program - Restricted Reinforcement Other Security Program - Restricted Reinforcement Other Security Program - Restricted Revenues Security Program - Restricted Revenues			\$ 410,633						\$ 410,633
Reinfoursement Other									
Sale of Fixed Assets S 4,758 S 303,870 S 505,515 S 506,485 S 606,485 S 606,4		\$ 15 200	\$ 84,880						
S. 329,870 S. 535,513 S. 586,883 S. 586,883 S. 586,885 S. 586,885 S. 586,885 S. 586,885 S. 587,448,55 S. 587,448 S.		\$ 15,200							\$ 15,200
Total Revenues	Other Miscellaneous		# 505 540						
EXPENDITURES		\$ 332,970	\$ 535,513						\$ 868,483
Personal Stantons Salaries - Personanent \$4.395,162 \$176,531 \$161,570 \$8,594 \$58,5	Total Revenues	\$ 8,603,116	\$ 593,287	\$ 578,455					\$ 9,774,858
Salaries - Permanent									
Temp Help		\$ 4 395 162	\$ 176 5 31	\$ 161 570					\$ 4 733 263
Staff Benefits	Temp Help	ψ 4,000,102	ψ 170,001						
S 6,990,262 \$287,778 \$348,261 S 7,626,301		\$ 2 595 100	\$ 111 2 <u>4</u> 7	\$ 128 097					\$ 2 834 444
General Expense	Otali Berionis								
General Expense	Operating Expenses and Equipment								
Telecommunications	General Expense		\$ 1,005	\$ 11,280					
Postage									
In-State Travel \$19,576 \$7,658 \$2,7234 \$2,7234 \$3,7658 \$3,7758	Postage	\$ 53,344	\$ 4,100						\$ 57,444
Duri-of-State Travel Training \$ 2,610 \$ 4,230 \$ 6,840 \$ 6,840 \$ 17,626 \$ 17,626 \$ 17,626 \$ 17,626 \$ 103,098 Utilities \$ 103,098 \$ 103,098 \$ 103,098 \$ 100,009 \$ 100,				\$ 7.658					
Security Services	Out-of-State Travel								
Facility Operations \$97,318 \$5,780 \$103,098 \$103,098 \$103,098 \$103,098 \$103,098 \$103,098 \$103,098 \$105,095 \$105,095 \$105,095 \$105,095 \$105,095 \$105,095 \$10,095 \$105,095 \$1	<u> </u>			\$ 4,230					
Contracted Services Consulting and Professional Services Information Technology Major Equipment Other Items of Expense \$ 10,586,193 \$ 23,818 \$ 190,364 \$ 28,000 Other Items of Expense \$ 1,583,420 \$ 249,755 \$ 160,542 \$ 1,583,420 \$ \$ 249,755 \$ 160,542 \$ 1,583,420 \$ \$ 249,755 \$ 160,542 \$ 1,583,717 Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures \$ 10,469 \$ 10,500 \$ 69,652 \$ 10,500 \$ 69,652 \$ 10,500 \$	Facility Operations			\$ 5,780					
Consulting and Professional Services \$7,910 \$23,818 \$31,728 \$190,364 \$28,000 \$28,0		\$ 703.767	\$ 244.650	\$ 107.776					\$ 1.056.193
Major Equipment	Consulting and Professional Services	\$ 7,910	¥ = 1 1,000						\$ 31,728
Other Items of Expense \$ 1,583,420 \$ 249,755 \$ 160,542 \$ 1,993,717 Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debit Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment \$ 10,469 \$ 10,469 \$ 10,469 \$ 10,469 \$ 0 \$ 0 \$ 10,469 \$ 0 \$ 27,723 \$ 0 \$ 27,723 \$ 0 \$ 0 \$ 27,723 \$ 0 \$ 27,723 \$ 0 \$ 0 \$ 27,723 \$ 0 \$ 27,723 \$ 0 \$ 0 \$ 27,723 \$ 0 \$ 0 \$ 27,723 \$ 0 \$ 0 \$ 27,723 \$ 0 \$ 0 \$ 27,723 \$ 0 \$ 0 \$ 27,723 \$ 0 \$ 0 \$ 0 \$ 27,723 \$ 0 \$ 0 \$ 27,7	.								
Special Items of Expense Grand Jury									
Grand Jury Jury Costs \$60,263		\$ 1,583,420	\$ 249,755	\$ 160,542					\$ 1,993,717
Jury Costs \$60,263 \$60,263 \$60,263 \$60,263 \$60,263 \$60,263 \$60,263 \$10,469 \$10,469 \$10,469 \$10,469 \$10,469 \$10,469 \$10,469 \$10,469 \$10,469 \$10,469 \$10,469 \$10,469 \$10,469 \$10,469 \$10,500 \$69,652 \$10,500 \$69,652 \$10,500 \$69,652 \$10,500 \$10,500 \$69,652 \$10,500 \$									
Judgements, Settlements and Claims Debt Service Other \$10,469 \$10,469 \$10,469 \$10,469 \$10,469 \$10,469 \$10,500 \$69,652 \$10,500 \$69,652 \$70,732 \$10,500 \$69,652 \$70,732 \$10,500 \$69,652 \$70,732 \$10,500 \$69,652 \$70,732 \$10,500 \$69,652 \$70,732 \$10,500 \$69,652 \$70,732 \$10,500 \$69,652 \$10,500 \$10,	- I	\$ 60.263							\$ 60.263
Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment \$ (80,152) \$ 10,500 \$ 69,652 \$ 0 Total Expenditures \$ (9,420) \$ 10,500 \$ 69,652 \$ 70,732 Excess (Deficit) of Revenues Over Expenditures \$ 8,564,262 \$ 548,033 \$ 578,455 \$ 9,690,750 Excess (Deficit) of Revenues Over Expenditures \$ 38,854 \$ 45,254 \$ 0 \$ 84,108 Operating Transfers In (Out) \$ (9,120) \$ 9,120 \$ 0 \$ 0 Fund Balance (Deficit) Beginning Balance (Deficit) \$ 27,723 \$ 0 \$ 0 \$ 27,723	Judgements, Settlements and Claims	, 11,200							÷ 53,233
Capital Costs Internal Cost Recovery \$ (80,152) \$ 10,500 \$ 69,652 \$ 0 Prior Year Expense Adjustment \$ (9,420) \$ 10,500 \$ 69,652 \$ 70,732 Total Expenditures Excess (Deficit) of Revenues Over Expenditures \$ 38,854 \$ 45,254 \$ 0 Operating Transfers In (Out) \$ (9,120) \$ 9,120 \$ 0 Fund Balance (Deficit) \$ 27,723 \$ 0 \$ 0 \$ 27,723		\$ 10.469							\$ 10.469
Prior Year Expense Adjustment \$ (9,420) \$ 10,500 \$ 69,652 \$ 70,732	Capital Costs		* . *	A 65 5==					
\$ (9,420) \$ 10,500 \$ 69,652 \$ 70,732		\$ (80,152)	\$ 10,500	\$ 69,652					\$ 0
Excess (Deficit) of Revenues Over Expenditures \$ 38,854 \$ 45,254 \$ 0 Operating Transfers In (Out) \$ (9,120) \$ 9,120 \$ 0 Fund Balance (Deficit) \$ 27,723 \$ 0 \$ 0 \$ 0 Beginning Balance (Deficit) \$ 27,723 \$ 0 \$ 0 \$ 0		\$ (9,420)	\$ 10,500	\$ 69,652					\$ 70,732
Excess (Deficit) of Revenues Over Expenditures \$ 38,854 \$ 45,254 \$ 0 Operating Transfers In (Out) \$ (9,120) \$ 9,120 \$ 0 Fund Balance (Deficit) \$ 27,723 \$ 0 \$ 0 \$ 0 Beginning Balance (Deficit) \$ 27,723 \$ 0 \$ 0 \$ 0	Total Expenditures	\$ 8,564,262	\$ 548,033	\$ 578,455					\$ 9,690,750
Operating Transfers In (Out) \$ (9,120) \$ 9,120 Fund Balance (Deficit) \$ 27,723 \$ 0 \$ 0 Beginning Balance (Deficit) \$ 27,723 \$ 0 \$ 0	·								
Fund Balance (Deficit) Beginning Balance (Deficit) \$27,723 \$0 \$0 \$0 \$27,723				φυ					
Beginning Balance (Deficit) \$ 27,723 \$ 0 \$ 0 \$ 0 \$ 27,723	Operating Transfers In (Out)	\$ (9,120)	\$ 9,120						\$ 0
		¢ 27 722	¢ 0	¢ 0	¢ 0				¢ 27 722
Ending Balance (Deficit) \$57,457 \$54,374 \$0 \$0 \$111,831									

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

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