

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	\$ 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							
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)

Fiscal Year 2019/20								
	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	\$ 7,552,771	\$ 57,774						\$ 7,610,545
Improvement and Modernization Fund	\$ 23,412							\$ 23,412
Judges' Compensation (0150019)								\$ 284,341
Court Interpreter (0150037)	\$ 284,341							\$ 284,341
Civil Coordination Reimbursement (0150091)								\$ 196,502
MOU Reimbursements (0150010 and General)	\$ 196,502							\$ 196,502
Other Miscellaneous	\$ 213,120							\$ 213,120
	\$ 8,270,146	\$ 57,774						\$ 8,327,920
Grants								
AB 1058 Commissioner/Facilitator			\$ 408,711					\$ 408,711
Other Judicial Council Grants			\$ 169,744					\$ 169,744
Non-Judicial Council Grants								
			\$ 578,455					\$ 578,455
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
	\$ 332,970	\$ 535,513						\$ 868,483
Total Revenues	\$ 8,603,116	\$ 593,287	\$ 578,455					\$ 9,774,858
EXPENDITURES								
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
	\$ 6,990,262	\$ 287,778	\$ 348,261					\$ 7,626,301
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								
	\$ 1,583,420	\$ 249,755	\$ 160,542					\$ 1,993,717
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								
	\$ (9,420)	\$ 10,500	\$ 69,652					\$ 70,732
Total 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
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 27,723	\$ 0	\$ 0	\$ 0				\$ 27,723
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							Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	
		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