

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

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)								\$ 197,142
Court Interpreter (0150037)	\$ 197,142							\$ 197,142
Civil Coordination Reimbursement (0150091)								\$ 110,267
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								\$ 77,000
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
 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