

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

Fiscal Year 2020/21							
	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	\$ 2,496,998	\$ 226,617					\$ 2,723,615
Traffic & Other Infractions	\$ 129,634	\$ 33,305					\$ 162,939
Other Criminal Cases	\$ 512,614	\$ 29,493					\$ 542,107
Civil	\$ 457,386	\$ 10,600					\$ 467,986
Family & Children Services	\$ 1,052,707	\$ 170,822					\$ 1,223,529
Probate, Guardianship & Mental Health Services	\$ 134,849	\$ 120,500					\$ 255,349
Juvenile Dependency Services	\$ 72,380	\$ 1,370					\$ 73,750
Juvenile Delinquency Services	\$ 142,765	\$ 1,620					\$ 144,385
Other Court Operations	\$ 466,760	\$ 13,160					\$ 479,920
Court Interpreters	\$ 19,758	\$ 201,637					\$ 221,395
Jury Services	\$ 97,791	\$ 66,639	\$ 37,090				\$ 201,520
Security		\$ 36,885					\$ 36,885
Trial Court Operations Program	\$ 5,583,642	\$ 912,648	\$ 37,090				\$ 6,533,380
Enhanced Collections	\$ 150,799	\$ 204,900					\$ 355,699
Other Non-Court Operations	\$ 279,986	\$ 40,149					\$ 320,135
Non-Court Operations Program	\$ 430,785	\$ 245,049					\$ 675,834
Executive Office	\$ 628,437	\$ 1,000					\$ 629,437
Fiscal Services	\$ 267,020	\$ 38,947					\$ 305,967
Human Resources	\$ 229,598	\$ 3,924					\$ 233,522
Business & Facilities Services	\$ 70,000	\$ 244,710			\$ 0		\$ 314,710
Information Technology	\$ 431,989	\$ 497,902	\$ 2,022				\$ 931,913
Court Administration Program	\$ 1,627,044	\$ 786,483	\$ 2,022		\$ 0		\$ 2,415,549
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 7,641,471	\$ 1,944,180	\$ 39,112		\$ 0		\$ 9,624,763

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

Fiscal Year 2020/21								
	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	\$ 7,407,492	\$ 56,874						\$ 7,464,366
Improvement and Modernization Fund	\$ 89,912							\$ 89,912
Judges' Compensation (0150019)								\$ 215,517
Court Interpreter (0150037)	\$ 215,517							\$ 215,517
Civil Coordination Reimbursement (0150091)								\$ 190,354
MOU Reimbursements (0150010 and General)	\$ 190,354							\$ 190,354
Other Miscellaneous	\$ 213,120							\$ 213,120
	\$ 8,116,395	\$ 56,874						\$ 8,173,269
Grants								
AB 1058 Commissioner/Facilitator			\$ 354,665					\$ 354,665
Other Judicial Council Grants			\$ 82,786					\$ 82,786
Non-Judicial Council Grants								
			\$ 437,451					\$ 437,451
Other Financing Sources								
Interest Income	\$ 30,000							\$ 30,000
Investment Income								
Donations								
Local Fees	\$ 255,280	\$ 22,367						\$ 277,647
Non-Fee Revenues		\$ 14,000						\$ 14,000
Enhanced Collections		\$ 349,886						\$ 349,886
Escheatment								
Prior Year Revenue								\$ 67,200
County Program - Restricted		\$ 67,200						\$ 67,200
Reimbursement Other	\$ 1,500							\$ 1,500
Sale of Fixed Assets								
Other Miscellaneous	\$ 137,660							\$ 137,660
	\$ 424,440	\$ 453,453						\$ 877,893
Total Revenues	\$ 8,540,835	\$ 510,327	\$ 437,451					\$ 9,488,613
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 4,432,473	\$ 153,667	\$ 144,751					\$ 4,730,891
Temp Help								
Overtime								
Staff Benefits	\$ 2,739,324	\$ 77,909	\$ 93,347					\$ 2,910,580
	\$ 7,171,797	\$ 231,576	\$ 238,098					\$ 7,641,471
Operating Expenses and Equipment								
General Expense	\$ 307,431	\$ 1,000	\$ 23,046					\$ 331,477
Printing	\$ 23,495							\$ 23,495
Telecommunications	\$ 98,480							\$ 98,480
Postage	\$ 61,782	\$ 3,900						\$ 65,682
Insurance	\$ 5,865							\$ 5,865
In-State Travel	\$ 3,420							\$ 3,420
Out-of-State Travel								
Training	\$ 1,230							\$ 1,230
Security Services	\$ 18,761							\$ 18,761
Facility Operations	\$ 105,385		\$ 3,400					\$ 108,785
Utilities								
Contracted Services	\$ 614,877	\$ 213,053	\$ 98,872					\$ 926,802
Consulting and Professional Services	\$ 11,165		\$ 23,948					\$ 35,113
Information Technology	\$ 197,951							\$ 197,951
Major Equipment	\$ 127,119							\$ 127,119
Other Items of Expense								
	\$ 1,576,961	\$ 217,953	\$ 149,266					\$ 1,944,180
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 37,090							\$ 37,090
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 2,022							\$ 2,022
Capital Costs								
Internal Cost Recovery	\$ (66,311)	\$ 16,224	\$ 50,087					\$ 0
Prior Year Expense Adjustment								
	\$ (27,199)	\$ 16,224	\$ 50,087					\$ 39,112
Total Expenditures	\$ 8,721,559	\$ 465,753	\$ 437,451					\$ 9,624,763
Excess (Deficit) of Revenues Over Expenditures	\$ (180,724)	\$ 44,574	\$ 0					\$ (136,150)
Operating Transfers In (Out)	\$ (9,800)	\$ 9,800						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 863,126	\$ 54,958	\$ 0	\$ 0				\$ 918,084
Ending Balance (Deficit)	\$ 672,602	\$ 109,332	\$ 0	\$ 0				\$ 781,934

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 863,126	\$ 54,958	\$ 0	\$ 0				\$ 918,084
Trial Court Revenue Sources	\$ 8,043,552	\$ 443,127						\$ 8,486,679
Trial Court Reimbursements	\$ 497,283	\$ 67,200	\$ 437,451					\$ 1,001,934
Prior Year Revenue								
Revenue Total	\$ 8,540,835	\$ 510,327	\$ 437,451					\$ 9,488,613
Personal Services	\$ 7,171,797	\$ 231,576	\$ 238,098					\$ 7,641,471
Operating Expenses and Equipment	\$ 1,576,961	\$ 217,953	\$ 149,266					\$ 1,944,180
Special Items of Expense	\$ 39,112							\$ 39,112
Capital Costs								
Internal Cost Recovery	\$ (66,311)	\$ 16,224	\$ 50,087					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 8,721,559	\$ 465,753	\$ 437,451					\$ 9,624,763
Operating Transfers In		\$ 9,800						\$ 9,800
Operating Transfers Out	\$ (9,800)							\$ (9,800)
Other Financial Sources Total	\$ (9,800)	\$ 9,800						\$ 0
Ending Balance (Deficit)	\$ 672,602	\$ 109,332	\$ 0	\$ 0				\$ 781,934