

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: EL DORADO

Fiscal Year: 2022-2023

Court Contact: Amber Brazeal

Budget Prepared By: Amber Brazeal

Phone: 530-621-7452

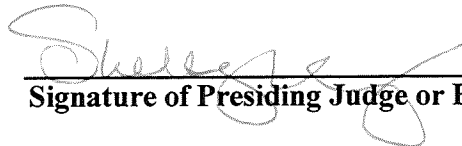
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E-mail Address: abrazeal@eldoradocourt.org

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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

11/21/2022

Date

Shelby Wineinger

Printed name of signee

Court Executive Officer

Title

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

Fiscal Year 2022/23							
	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	\$ 2,432,538	\$ 252,491					\$ 2,685,029
Traffic & Other Infractions	\$ 400,479	\$ 11,800					\$ 412,279
Other Criminal Cases	\$ 615,910	\$ 200,686					\$ 816,596
Civil	\$ 515,127	\$ 10,200					\$ 525,327
Family & Children Services	\$ 1,333,591	\$ 92,100				\$ 2,121	\$ 1,427,812
Probate, Guardianship & Mental Health Services	\$ 196,285	\$ 119,200				\$ 249	\$ 315,734
Juvenile Dependency Services	\$ 112,000	\$ 600					\$ 112,600
Juvenile Delinquency Services	\$ 106,530	\$ 500					\$ 107,030
Other Court Operations	\$ 883,087	\$ 33,700					\$ 916,787
Court Interpreters		\$ 242,100				\$ 1,085	\$ 243,185
Jury Services	\$ 53,361	\$ 55,155	\$ 40,000				\$ 148,516
Security		\$ 20,392					\$ 20,392
Trial Court Operations Program	\$ 6,648,908	\$ 1,038,924	\$ 40,000			\$ 3,455	\$ 7,731,287
Enhanced Collections	\$ 131,105	\$ 197,000					\$ 328,105
Other Non-Court Operations	\$ 281,416	\$ 1,224					\$ 282,640
Non-Court Operations Program	\$ 412,521	\$ 198,224					\$ 610,745
Executive Office	\$ 948,089						\$ 948,089
Fiscal Services	\$ 306,366	\$ 40,200					\$ 346,566
Human Resources	\$ 231,931	\$ 15,827					\$ 247,758
Business & Facilities Services	\$ 129,000	\$ 280,741			\$ 0	\$ 684	\$ 410,425
Information Technology	\$ 500,662	\$ 970,067	\$ 1,021			\$ 11,242	\$ 1,482,992
Court Administration Program	\$ 2,116,048	\$ 1,306,835	\$ 1,021		\$ 0	\$ 11,926	\$ 3,435,830
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 9,177,477	\$ 2,543,983	\$ 41,021		\$ 0	\$ 15,381	\$ 11,777,862

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

Fiscal Year 2022/23								
	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	\$ 8,569,064	\$ 56,874						\$ 8,625,938
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 264,140							\$ 264,140
Civil Coordination Reimbursement (0150091)	\$ 183,331							\$ 183,331
MOU Reimbursements (0150010 and General)	\$ 213,120	\$ 234,913						\$ 448,033
Other Miscellaneous								
	\$ 9,229,655	\$ 291,787						\$ 9,521,442
Grants								
AB 1058 Commissioner/Facilitator			\$ 409,785					\$ 409,785
Other Judicial Council Grants			\$ 27,992					\$ 27,992
Non-Judicial Council Grants								
			\$ 437,777					\$ 437,777
Other Financing Sources								
Interest Income	\$ 9,000							\$ 9,000
Investment Income								
Donations								
Local Fees	\$ 190,200	\$ 22,000						\$ 212,200
Non-Fee Revenues		\$ 10,000						\$ 10,000
Enhanced Collections		\$ 319,000						\$ 319,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 61,800						\$ 61,800
Reimbursement Other	\$ 1,000							\$ 1,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,000							\$ 5,000
	\$ 205,200	\$ 412,800						\$ 618,000
Total Revenues	\$ 9,434,855	\$ 704,587	\$ 437,777					\$ 10,577,219
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 5,363,016	\$ 201,728	\$ 208,898					\$ 5,773,642
Temp Help								
Overtime								
Staff Benefits	\$ 3,205,300	\$ 87,969	\$ 110,566					\$ 3,403,835
	\$ 8,568,316	\$ 289,697	\$ 319,464					\$ 9,177,477
Operating Expenses and Equipment								
General Expense	\$ 311,264	\$ 1,455	\$ 7,600					\$ 320,319
Printing	\$ 21,180	\$ 500	\$ 200					\$ 21,880
Telecommunications	\$ 89,989							\$ 89,989
Postage	\$ 65,375	\$ 3,500						\$ 68,875
Insurance	\$ 6,479							\$ 6,479
In-State Travel	\$ 5,400	\$ 3,600						\$ 9,000
Out-of-State Travel								
Training	\$ 2,700							\$ 2,700
Security Services	\$ 18,344							\$ 18,344
Facility Operations	\$ 110,860		\$ 4,800					\$ 115,660
Utilities								
Contracted Services	\$ 654,424	\$ 192,600	\$ 17,021					\$ 864,045
Consulting and Professional Services	\$ 8,800	\$ 164,439	\$ 27,992					\$ 201,231
Information Technology	\$ 685,980	\$ 54,481						\$ 740,461
Major Equipment	\$ 85,000							\$ 85,000
Other Items of Expense								
	\$ 2,066,795	\$ 420,575	\$ 57,613					\$ 2,543,983
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 40,000							\$ 40,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 1,021							\$ 1,021
Capital Costs								
Internal Cost Recovery	\$ (86,270)	\$ 25,570	\$ 60,700					\$ 0
Prior Year Expense Adjustment	\$ 15,381							\$ 15,381
	\$ (29,868)	\$ 25,570	\$ 60,700					\$ 56,402
Total Expenditures	\$ 10,804,243	\$ 735,842	\$ 437,777					\$ 11,777,862
Excess (Deficit) of Revenues Over Expenditures	\$ (1,169,388)	\$ (31,255)	\$ 0					\$ (1,200,643)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,255,567	\$ 31,253	\$ 0					\$ 1,286,820
Ending Balance (Deficit)	\$ 86,179	\$ (2)	\$ 0					\$ 86,177

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

	Fiscal Year 2022/23						
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects			
Non-Grant		Grant					
Beginning Balance (Deficit)	\$ 1,255,567	\$ 31,253	\$ 0				\$ 1,286,820
Trial Court Revenue Sources	\$ 8,986,384	\$ 642,787					\$ 9,629,171
Trial Court Reimbursements	\$ 448,471	\$ 61,800	\$ 437,777				\$ 948,048
Prior Year Revenue							
Revenue Total	\$ 9,434,855	\$ 704,587	\$ 437,777				\$ 10,577,219
Personal Services	\$ 8,568,316	\$ 289,697	\$ 319,464				\$ 9,177,477
Operating Expenses and Equipment	\$ 2,065,795	\$ 420,575	\$ 57,613				\$ 2,543,983
Special Items of Expense	\$ 41,021						\$ 41,021
Capital Costs							
Internal Cost Recovery	\$ (86,270)	\$ 25,570	\$ 60,700				\$ 0
Prior Year Expense Adjustments	\$ 15,381						\$ 15,381
Expense Total	\$ 10,604,243	\$ 735,842	\$ 437,777				\$ 11,777,862
Operating Transfers In							
Operating Transfers Out							
Other Financial Sources Total							
Ending Balance (Deficit)	\$ 86,179	\$ (2)	\$ 0				\$ 86,177