

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** El Dorado

**Fiscal Year:** 2024-25

**Court Contact:** Sarah Williams

**Budget Prepared By:** Sarah Williams

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**Preparer's E-mail Address:** swilliams@eldoradocourt.org

**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**

10/28/2024

**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 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 1,964,733	\$ 288,740					\$ 2,253,473
Traffic & Other Infractions	\$ 316,127	\$ 4,713					\$ 320,840
Other Criminal Cases	\$ 1,007,339	\$ 421,886					\$ 1,429,225
Civil	\$ 805,077	\$ 19,037					\$ 824,114
Family & Children Services	\$ 646,989	\$ 100,128			\$ 49,600		\$ 796,717
Probate, Guardianship & Mental Health Services	\$ 186,955	\$ 112,423					\$ 299,378
Juvenile Dependency Services	\$ 101,843	\$ 2,758					\$ 104,601
Juvenile Delinquency Services	\$ 144,421	\$ 1,711					\$ 146,132
Other Court Operations	\$ 546,184	\$ 22,683					\$ 568,867
Court Interpreters		\$ 265,302					\$ 265,302
Jury Services	\$ 130,593	\$ 71,851	\$ 42,000				\$ 244,444
Security		\$ 20,950					\$ 20,950
Trial Court Operations Program	\$ 5,850,261	\$ 1,332,182	\$ 42,000		\$ 49,600		\$ 7,274,043
Enhanced Collections	\$ 150,901	\$ 160,615			\$ 14,500		\$ 326,016
Other Non-Court Operations	\$ 208,830						\$ 208,830
Non-Court Operations Program	\$ 359,731	\$ 160,615			\$ 14,500		\$ 534,846
Executive Office	\$ 689,790	\$ 1,133					\$ 690,923
Fiscal Services	\$ 329,322	\$ 38,995					\$ 368,317
Human Resources	\$ 167,578	\$ 25,536					\$ 193,114
Business & Facilities Services		\$ 268,952			\$ 30,500		\$ 299,452
Information Technology	\$ 600,674	\$ 1,351,278					\$ 1,951,952
Court Administration Program	\$ 1,787,364	\$ 1,685,894			\$ 30,500		\$ 3,503,758
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 7,997,356</b>	<b>\$ 3,178,691</b>	<b>\$ 42,000</b>		<b>\$ 94,600</b>		<b>\$ 11,312,647</b>

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 9,468,607	\$ 57,374						\$ 9,525,981
Improvement and Modernization Fund	\$ 24,292							\$ 24,292
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 244,967							\$ 244,967
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 182,338							\$ 182,338
Other Miscellaneous	\$ 213,120	\$ 234,237						\$ 447,357
	<b>\$ 10,133,324</b>	<b>\$ 291,611</b>						<b>\$ 10,424,935</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 409,785					\$ 409,785
Other Judicial Council Grants			\$ 21,237					\$ 21,237
Non-Judicial Council Grants								
			<b>\$ 431,022</b>					<b>\$ 431,022</b>
Other Financing Sources								
Interest Income								
Investment Income								
Donations								
Local Fees	\$ 90,000	\$ 18,500						\$ 108,500
Non-Fee Revenues		\$ 10,000						\$ 10,000
Enhanced Collections		\$ 310,000						\$ 310,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 37,200						\$ 37,200
Reimbursement Other	\$ 3,000							\$ 3,000
Sale of Fixed Assets								
Other Miscellaneous								
	<b>\$ 93,000</b>	<b>\$ 375,700</b>						<b>\$ 468,700</b>
<b>Total Revenues</b>	<b>\$ 10,226,324</b>	<b>\$ 667,311</b>	<b>\$ 431,022</b>					<b>\$ 11,324,657</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 4,943,257	\$ 224,271	\$ 281,217					\$ 5,448,745
Temp Help								
Overtime								
Staff Benefits	\$ 2,445,926	\$ 50,200	\$ 52,485					\$ 2,548,611
	<b>\$ 7,389,183</b>	<b>\$ 274,471</b>	<b>\$ 333,702</b>					<b>\$ 7,997,356</b>
Operating Expenses and Equipment								
General Expense	\$ 293,194	\$ 1,000	\$ 5,900					\$ 300,094
Printing	\$ 21,513	\$ 500						\$ 22,013
Telecommunications	\$ 100,652							\$ 100,652
Postage	\$ 81,775	\$ 3,500						\$ 85,275
Insurance	\$ 10,000							\$ 10,000
In-State Travel	\$ 19,847		\$ 10,300					\$ 30,147
Out-of-State Travel								
Training	\$ 4,000							\$ 4,000
Security Services	\$ 18,400							\$ 18,400
Facility Operations	\$ 127,698							\$ 127,698
Utilities								
Contracted Services	\$ 707,301	\$ 155,000	\$ 15,000					\$ 877,301
Consulting and Professional Services	\$ 249,001	\$ 163,966	\$ 16,520					\$ 429,487
Information Technology	\$ 1,107,250	\$ 54,374						\$ 1,161,624
Major Equipment	\$ 12,000							\$ 12,000
Other Items of Expense								
	<b>\$ 2,752,631</b>	<b>\$ 378,340</b>	<b>\$ 47,720</b>					<b>\$ 3,178,691</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 42,000							\$ 42,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ 30,500	\$ 14,500	\$ 49,600					\$ 94,600
Prior Year Expense Adjustment								
	<b>\$ 72,500</b>	<b>\$ 14,500</b>	<b>\$ 49,600</b>					<b>\$ 136,600</b>
<b>Total Expenditures</b>	<b>\$ 10,214,314</b>	<b>\$ 667,311</b>	<b>\$ 431,022</b>					<b>\$ 11,312,647</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 12,010	\$ 0	\$ 0					\$ 12,010
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 257,859	\$ 251,214	\$ 0					\$ 509,073
Ending Balance (Deficit)	<b>\$ 269,869</b>	<b>\$ 251,214</b>	<b>\$ 0</b>					<b>\$ 521,083</b>

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

Fiscal Year 2024/25								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 257,859	\$ 251,214	\$ 0				\$ 509,073	
Trial Court Revenue Sources	\$ 9,771,727	\$ 630,111					\$ 10,401,838	
Trial Court Reimbursements	\$ 454,597	\$ 37,200	\$ 431,022				\$ 922,819	
Prior Year Revenue								
Revenue Total	\$ 10,226,324	\$ 667,311	\$ 431,022				\$ 11,324,657	
Personnel Services	\$ 7,389,183	\$ 274,471	\$ 333,702				\$ 7,997,356	
Operating Expenses and Equipment	\$ 2,752,631	\$ 378,340	\$ 47,720				\$ 3,178,691	
Special Items of Expense	\$ 42,000						\$ 42,000	
Capital Costs								
Internal Cost Recovery	\$ 30,500	\$ 14,500	\$ 49,600				\$ 94,600	
Prior Year Expense Adjustments								
Expense Total	\$ 10,214,314	\$ 667,311	\$ 431,022				\$ 11,312,647	
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 269,869	\$ 251,214	\$ 0				\$ 521,083	