

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: _____
Court Contact: _____
Phone: _____
E-mail Address: _____

Fiscal Year: _____
Budget Prepared By: _____
Preparer's Phone: _____
E-mail Address: _____

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

Printed name of signee

Date

Title

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

	Fiscal Year 2025/26						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 2,264,400	\$ 391,067					\$ 2,655,467
Traffic & Other Infractions	\$ 743,167	\$ 11,294					\$ 754,460
Other Criminal Cases	\$ 1,087,428	\$ 422,339					\$ 1,509,767
Civil	\$ 804,201	\$ 17,286					\$ 821,487
Family & Children Services	\$ 1,409,980	\$ 69,199					\$ 1,479,179
Probate, Guardianship & Mental Health Services	\$ 229,540	\$ 147,888					\$ 377,428
Juvenile Dependency Services	\$ 115,772	\$ 1,982					\$ 117,754
Juvenile Delinquency Services	\$ 77,258	\$ 560					\$ 77,818
Other Court Operations	\$ 839,597	\$ 20,854					\$ 860,451
Court Interpreters		\$ 263,080					\$ 263,080
Jury Services	\$ 94,038	\$ 80,214	\$ 49,225				\$ 223,477
Security		\$ 21,484					\$ 21,484
Trial Court Operations Program	\$ 7,665,382	\$ 1,447,247	\$ 49,225				\$ 9,161,853
Enhanced Collections	\$ 153,748	\$ 155,388					\$ 309,136
Other Non-Court Operations	\$ 30,000						\$ 30,000
Non-Court Operations Program	\$ 183,748	\$ 155,388					\$ 339,136
Executive Office	\$ 348,996	\$ 2,305					\$ 351,301
Fiscal Services	\$ 429,773	\$ 40,421					\$ 470,194
Human Resources	\$ 193,202	\$ 22,880					\$ 216,082
Business & Facilities Services	\$ 37,071	\$ 950,428		\$ 231,300	\$ 34,100		\$ 1,252,899
Information Technology	\$ 658,348	\$ 1,095,228					\$ 1,753,576
Court Administration Program	\$ 1,667,390	\$ 2,111,263		\$ 231,300	\$ 34,100		\$ 4,044,053
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 9,516,520	\$ 3,713,898	\$ 49,225	\$ 231,300	\$ 34,100		\$ 13,545,042

Superior Court of California, County of El Dorado Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)								
	Fiscal Year 2025/26							
	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	\$ 10,414,668	\$ 56,624						\$ 10,471,292
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 254,469							\$ 254,469
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 341,640							\$ 341,640
Other Miscellaneous	\$ 291,805	\$ 214,729						\$ 506,534
	\$ 11,302,582	\$ 271,353						\$ 11,573,935
Grants								
AB 1058 Commissioner/Facilitator			\$ 185,000					\$ 185,000
Other Judicial Council Grants			\$ 41,100					\$ 41,100
Non-Judicial Council Grants								
			\$ 226,100					\$ 226,100
Other Financing Sources								
Interest Income	\$ 50,000							\$ 50,000
Investment Income								
Donations								
Local Fees	\$ 2,750	\$ 22,000						\$ 24,750
Non-Fee Revenues		\$ 5,500						\$ 5,500
Enhanced Collections		\$ 265,000						\$ 265,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 32,500						\$ 32,500
Reimbursement Other	\$ 1,500							\$ 1,500
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,000							\$ 3,000
	\$ 57,250	\$ 325,000						\$ 382,250
Total Revenues	\$ 11,359,832	\$ 596,353	\$ 226,100					\$ 12,182,285
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 5,836,159	\$ 140,562	\$ 151,375					\$ 6,128,096
Temp Help								
Overtime	\$ 4,156							\$ 4,156
Staff Benefits	\$ 3,263,971	\$ 68,069	\$ 52,228					\$ 3,384,268
	\$ 9,104,285	\$ 208,631	\$ 203,603					\$ 9,516,520
Operating Expenses and Equipment								
General Expense	\$ 311,731	\$ 1,455	\$ 2,913					\$ 316,099
Printing	\$ 19,474	\$ 500	\$ 175					\$ 20,149
Telecommunications	\$ 119,440							\$ 119,440
Postage	\$ 105,540	\$ 3,500						\$ 109,040
Insurance	\$ 9,500							\$ 9,500
In-State Travel	\$ 11,187	\$ 4,100						\$ 15,287
Out-of-State Travel								
Training	\$ 4,829							\$ 4,829
Security Services	\$ 17,210							\$ 17,210
Facility Operations	\$ 133,656		\$ 1,804					\$ 135,460
Utilities								
Contracted Services	\$ 800,494	\$ 150,388	\$ 6,600					\$ 957,482
Consulting and Professional Services	\$ 984,809	\$ 150,310						\$ 1,135,119
Information Technology	\$ 819,908	\$ 54,374						\$ 874,282
Major Equipment								
Other Items of Expense								
	\$ 3,337,779	\$ 364,627	\$ 11,492					\$ 3,713,898
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 49,225							\$ 49,225
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs	\$ 231,300							\$ 231,300
Internal Cost Recovery		\$ 23,095	\$ 11,005					\$ 34,100
Prior Year Expense Adjustment								
	\$ 280,525	\$ 23,095	\$ 11,005					\$ 314,625
Total Expenditures	\$ 12,722,589	\$ 596,353	\$ 226,100					\$ 13,545,042
Excess (Deficit) of Revenues Over Expenditures	\$ (1,362,757)	\$ 0	\$ 0					\$ (1,362,757)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,418,083	\$ 324,059	\$ 0					\$ 1,742,142
Ending Balance (Deficit)	\$ 55,326	\$ 324,059	\$ 0					\$ 379,386

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 1,418,083	\$ 324,059	\$ 0					\$ 1,742,142
Trial Court Revenue Sources	\$ 10,762,223	\$ 563,853						\$ 11,326,076
Trial Court Reimbursements	\$ 597,609	\$ 32,500	\$ 226,100					\$ 856,209
Prior Year Revenue								
Revenue Total	\$ 11,359,832	\$ 596,353	\$ 226,100					\$ 12,182,285
Personnel Services	\$ 9,104,285	\$ 208,631	\$ 203,603					\$ 9,516,520
Operating Expenses and Equipment	\$ 3,337,779	\$ 364,627	\$ 11,492					\$ 3,713,898
Special Items of Expense	\$ 49,225							\$ 49,225
Capital Costs	\$ 231,300							\$ 231,300
Internal Cost Recovery		\$ 23,095	\$ 11,005					\$ 34,100
Prior Year Expense Adjustments								
Expense Total	\$ 12,722,589	\$ 596,353	\$ 226,100					\$ 13,545,042
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 55,326	\$ 324,059	\$ 0					\$ 379,386