

Judicial Council of California

BASELINE BUDGET

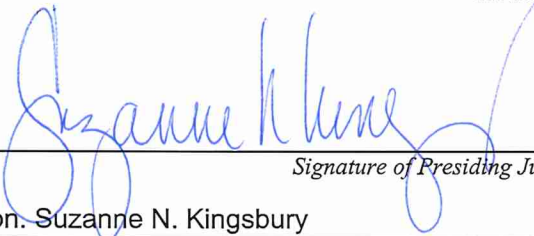
Certification

Superior Court: El Dorado
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Fiscal Year: 2021-22
Budget Prepared By: Susan Sandoval
Preparer's Phone: (530)621-5457
E-mail Address: ssandoval@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
Hon. Suzanne N. Kingsbury

Printed name of signee

11/16/2021

Date
Presiding Judge

Title

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

Fiscal Year 2021/22							
	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	\$ 2,567,390	\$ 273,740					\$ 2,841,130
Traffic & Other Infractions	\$ 277,391	\$ 5,213					\$ 282,604
Other Criminal Cases	\$ 544,601	\$ 32,935					\$ 577,536
Civil	\$ 345,468	\$ 6,700					\$ 352,168
Family & Children Services	\$ 1,265,353	\$ 139,340				\$ 2,121	\$ 1,406,814
Probate, Guardianship & Mental Health Services	\$ 156,475	\$ 118,445				\$ 249	\$ 275,169
Juvenile Dependency Services	\$ 112,979	\$ 600					\$ 113,579
Juvenile Delinquency Services	\$ 146,193	\$ 450					\$ 146,643
Other Court Operations	\$ 773,808	\$ 36,975					\$ 810,783
Court Interpreters	\$ 20,416	\$ 223,000				\$ 585	\$ 244,001
Jury Services	\$ 91,247	\$ 36,412	\$ 26,200				\$ 153,859
Security		\$ 164,123					\$ 164,123
Trial Court Operations Program	\$ 6,301,321	\$ 1,037,932	\$ 26,200			\$ 2,955	\$ 7,368,408
Enhanced Collections	\$ 135,424	\$ 236,200					\$ 371,624
Other Non-Court Operations	\$ 317,600	\$ 18,122					\$ 335,722
Non-Court Operations Program	\$ 453,024	\$ 254,322					\$ 707,346
Executive Office	\$ 747,388	\$ 565					\$ 747,953
Fiscal Services	\$ 290,835	\$ 53,800					\$ 344,635
Human Resources	\$ 168,122	\$ 4,100					\$ 172,222
Business & Facilities Services	\$ 46,500	\$ 261,038			\$ 0	\$ 664	\$ 308,202
Information Technology	\$ 458,647	\$ 1,444,954	\$ 7,621			\$ 11,242	\$ 1,922,464
Court Administration Program	\$ 1,711,492	\$ 1,764,457	\$ 7,621		\$ 0	\$ 11,906	\$ 3,495,476
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 8,465,837	\$ 3,056,712	\$ 33,821		\$ 0	\$ 14,861	\$ 11,571,230

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

Fiscal Year 2021/22								
	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	\$ 8,531,012	\$ 56,874						\$ 8,587,886
Improvement and Modernization Fund	\$ 67,664							\$ 67,664
Judges' Compensation (0150019)								\$ 244,001
Court Interpreter (0150037)	\$ 244,001							\$ 244,001
Civil Coordination Reimbursement (0150091)								\$ 187,831
MOU Reimbursements (0150010 and General)	\$ 187,831							\$ 187,831
Other Miscellaneous	\$ 213,120							\$ 213,120
	\$ 9,243,628	\$ 56,874						\$ 9,300,502
Grants								
AB 1058 Commissioner/Facilitator			\$ 408,711					\$ 408,711
Other Judicial Council Grants			\$ 28,620					\$ 28,620
Non-Judicial Council Grants								
			\$ 437,331					\$ 437,331
Other Financing Sources								
Interest Income	\$ 12,500							\$ 12,500
Investment Income								
Donations								
Local Fees	\$ 259,180	\$ 33,000						\$ 292,180
Non-Fee Revenues		\$ 9,000						\$ 9,000
Enhanced Collections		\$ 363,275						\$ 363,275
Escheatment								
Prior Year Revenue								\$ 77,000
County Program - Restricted		\$ 77,000						\$ 77,000
Reimbursement Other	\$ 400							\$ 400
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,500							\$ 3,500
	\$ 275,580	\$ 482,275						\$ 757,855
Total Revenues	\$ 9,519,208	\$ 539,149	\$ 437,331					\$ 10,495,688
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 4,809,857	\$ 157,895	\$ 205,265					\$ 5,173,017
Temp Help								
Overtime								
Staff Benefits	\$ 3,125,755	\$ 73,630	\$ 93,435					\$ 3,292,820
	\$ 7,935,612	\$ 231,525	\$ 298,700					\$ 8,465,837
Operating Expenses and Equipment								
General Expense	\$ 274,378	\$ 1,000	\$ 7,390					\$ 282,768
Printing	\$ 21,159	\$ 700	\$ 100					\$ 21,959
Telecommunications	\$ 92,536							\$ 92,536
Postage	\$ 60,996	\$ 4,500						\$ 65,496
Insurance	\$ 5,333							\$ 5,333
In-State Travel	\$ 5,520		\$ 750					\$ 6,270
Out-of-State Travel			\$ 3,684					\$ 3,684
Training	\$ 2,700		\$ 1,740					\$ 4,440
Security Services	\$ 17,900							\$ 17,900
Facility Operations	\$ 125,590		\$ 4,800					\$ 130,390
Utilities								
Contracted Services	\$ 700,117	\$ 234,550	\$ 37,021					\$ 971,688
Consulting and Professional Services	\$ 9,000		\$ 23,446					\$ 32,446
Information Technology	\$ 801,763	\$ 164,112						\$ 965,875
Major Equipment	\$ 455,926							\$ 455,926
Other Items of Expense								
	\$ 2,572,919	\$ 404,862	\$ 78,931					\$ 3,056,712
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 32,800							\$ 32,800
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 1,021							\$ 1,021
Capital Costs								
Internal Cost Recovery	\$ (74,200)	\$ 14,500	\$ 59,700					\$ 0
Prior Year Expense Adjustment	\$ 14,861							\$ 14,861
	\$ (25,519)	\$ 14,500	\$ 59,700					\$ 48,681
Total Expenditures	\$ 10,483,012	\$ 650,887	\$ 437,331					\$ 11,571,230
Excess (Deficit) of Revenues Over Expenditures	\$ (963,804)	\$ (111,738)	\$ 0					\$ (1,075,542)
Operating Transfers In (Out)	\$ (2,000)	\$ 2,000						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,056,847	\$ 119,056	\$ 0					\$ 1,175,902
Ending Balance (Deficit)	\$ 91,042	\$ 9,318	\$ 0					\$ 100,360

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,056,847	\$ 119,056	\$ 0					\$ 1,175,902
Trial Court Revenue Sources	\$ 9,019,312	\$ 462,149						\$ 9,481,461
Trial Court Reimbursements	\$ 499,896	\$ 77,000	\$ 437,331					\$ 1,014,227
Prior Year Revenue								
Revenue Total	\$ 9,519,208	\$ 539,149	\$ 437,331					\$ 10,495,688
Personal Services	\$ 7,935,612	\$ 231,525	\$ 298,700					\$ 8,465,837
Operating Expenses and Equipment	\$ 2,572,919	\$ 404,862	\$ 78,931					\$ 3,056,712
Special Items of Expense	\$ 33,821							\$ 33,821
Capital Costs								
Internal Cost Recovery	\$ (74,200)	\$ 14,500	\$ 59,700					\$ 0
Prior Year Expense Adjustments	\$ 14,861							\$ 14,861
Expense Total	\$ 10,483,012	\$ 650,887	\$ 437,331					\$ 11,571,230
Operating Transfers In		\$ 2,000						\$ 2,000
Operating Transfers Out	\$ (2,000)							\$ (2,000)
Other Financial Sources Total	\$ (2,000)	\$ 2,000						\$ 0
Ending Balance (Deficit)	\$ 91,042	\$ 9,318	\$ 0					\$ 100,360