

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Amador

Fiscal Year: 2022-2023

Court Contact: Sheryl Brown

Budget Prepared By: Dawn Harmon

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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

01/06/2023
Date

Dawn Harmon
Printed name of signee

Court Executive Officer
Title

Superior Court of California, County of Amador
 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	\$ 1,178,232	\$ 142,971					\$ 1,321,203
Traffic & Other Infractions	\$ 169,636	\$ 14,610					\$ 184,246
Other Criminal Cases	\$ 242,057	\$ 180,000					\$ 422,057
Civil	\$ 296,204	\$ 3,200					\$ 299,404
Family & Children Services	\$ 94,560	\$ 68,902			\$ 32,882		\$ 196,344
Probate, Guardianship & Mental Health Services	\$ 131,680						\$ 131,680
Juvenile Dependency Services	\$ 128,391						\$ 128,391
Juvenile Delinquency Services							
Other Court Operations	\$ 99,851						\$ 99,851
Court Interpreters		\$ 54,712					\$ 54,712
Jury Services	\$ 22,798		\$ 9,474				\$ 32,272
Security		\$ 7,485					\$ 7,485
Trial Court Operations Program	\$ 2,363,409	\$ 471,880	\$ 9,474		\$ 32,882		\$ 2,877,646
Enhanced Collections	\$ 136,575	\$ 56,972			\$ 31,300		\$ 224,847
Other Non-Court Operations							
Non-Court Operations Program	\$ 136,575	\$ 56,972			\$ 31,300		\$ 224,847
Executive Office	\$ 229,313						\$ 229,313
Fiscal Services	\$ 245,380	\$ 26,015					\$ 271,395
Human Resources	\$ 84,449	\$ 2,015					\$ 86,464
Business & Facilities Services	\$ 241,452	\$ 213,895			\$ (64,182)		\$ 391,165
Information Technology	\$ 174,367	\$ 439,415					\$ 613,782
Court Administration Program	\$ 974,961	\$ 681,340			\$ (64,182)		\$ 1,592,119
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,474,945	\$ 1,210,192	\$ 9,474		\$ 0		\$ 4,694,612

Superior Court of California, County of Amador
 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	\$ 3,807,303	\$ 12,201						\$ 3,819,504
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 54,711							\$ 54,711
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 419,132							\$ 419,132
Other Miscellaneous	\$ 51,756	\$ 200,000						\$ 251,756
	\$ 4,332,902	\$ 212,201						\$ 4,545,103
Grants								
AB 1058 Commissioner/Facilitator			\$ 220,636					\$ 220,636
Other Judicial Council Grants			\$ 22,897					\$ 22,897
Non-Judicial Council Grants								
			\$ 243,533					\$ 243,533
Other Financing Sources								
Interest Income		\$ 7,680						\$ 7,680
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues	\$ 37,648	\$ 4,109						\$ 41,757
Enhanced Collections		\$ 156,560						\$ 156,560
Escheatment								
Prior Year Revenue	\$ 23,638							\$ 23,638
County Program - Restricted								
Reimbursement Other	\$ 796							\$ 796
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 62,082	\$ 168,349						\$ 230,431
Total Revenues	\$ 4,394,984	\$ 380,550	\$ 243,533					\$ 5,019,067
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 2,095,932	\$ 54,954	\$ 118,914					\$ 2,269,800
Temp Help								
Overtime	\$ 12,000							\$ 12,000
Staff Benefits	\$ 1,101,558	\$ 33,334	\$ 58,253					\$ 1,193,145
	\$ 3,209,490	\$ 88,288	\$ 177,168					\$ 3,474,945
Operating Expenses and Equipment								
General Expense	\$ 301,297		\$ 14,768					\$ 316,065
Printing	\$ 5,150							\$ 5,150
Telecommunications	\$ 24,079		\$ 3,055					\$ 27,134
Postage	\$ 14,881		\$ 919					\$ 15,800
Insurance	\$ 435							\$ 435
In-State Travel	\$ 1,500							\$ 1,500
Out-of-State Travel								
Training								
Security Services	\$ 600							\$ 600
Facility Operations	\$ 14,946		\$ 825					\$ 15,771
Utilities								
Contracted Services	\$ 233,536	\$ 56,972	\$ 11,692					\$ 302,200
Consulting and Professional Services	\$ 6,885	\$ 180,000						\$ 186,885
Information Technology	\$ 215,878		\$ 765					\$ 216,643
Major Equipment	\$ 118,550		\$ 1,459					\$ 120,009
Other Items of Expense	\$ 2,000							\$ 2,000
	\$ 939,737	\$ 236,972	\$ 33,483					\$ 1,210,192
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 9,474							\$ 9,474
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (64,182)	\$ 31,300	\$ 32,882					\$ 0
Prior Year Expense Adjustment								
	\$ (54,708)	\$ 31,300	\$ 32,882					\$ 9,474
Total Expenditures	\$ 4,094,519	\$ 356,560	\$ 243,533					\$ 4,694,612
Excess (Deficit) of Revenues Over Expenditures	\$ 300,465	\$ 23,990	\$ 0					\$ 324,455
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,124,267	\$ 67,325	\$ 0					\$ 1,191,592
Ending Balance (Deficit)	\$ 1,424,732	\$ 91,315	\$ 0					\$ 1,516,047

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,124,267	\$ 67,325	\$ 0					\$ 1,191,592
Trial Court Revenue Sources	\$ 3,896,707	\$ 380,550						\$ 4,277,257
Trial Court Reimbursements	\$ 474,639		\$ 243,533					\$ 718,172
Prior Year Revenue	\$ 23,638							\$ 23,638
Revenue Total	\$ 4,394,984	\$ 380,550	\$ 243,533					\$ 5,019,067
Personal Services	\$ 3,209,490	\$ 88,288	\$ 177,168					\$ 3,474,945
Operating Expenses and Equipment	\$ 939,737	\$ 236,972	\$ 33,483					\$ 1,210,192
Special Items of Expense	\$ 9,474							\$ 9,474
Capital Costs								
Internal Cost Recovery	\$ (64,182)	\$ 31,300	\$ 32,882					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 4,094,519	\$ 356,560	\$ 243,533					\$ 4,694,612
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 1,424,732	\$ 91,315	\$ 0					\$ 1,516,047