

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Amador

Fiscal Year: 2023-2024

Court Contact: Sheryl Brown

Budget Prepared By: Sheryl Brown/Dawn Harmon

Phone: 209-257-2685

Preparer's Phone: 209-257-2685

E-mail Address: sbrown@amadorcourt.org

Preparer's E-mail Address: sbrown@amadorcourt.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

12/28/23
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 2023/24							
	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	\$ 1,185,728	\$ 245,448					\$ 1,431,176
Traffic & Other Infractions	\$ 198,345	\$ 14,610					\$ 212,955
Other Criminal Cases	\$ 297,365	\$ 160,000					\$ 457,365
Civil	\$ 221,150	\$ 4,743					\$ 225,893
Family & Children Services	\$ 122,304	\$ 60,626			\$ 36,733		\$ 219,663
Probate, Guardianship & Mental Health Services	\$ 90,353	\$ 42,000					\$ 132,353
Juvenile Dependency Services	\$ 62,684						\$ 62,684
Juvenile Delinquency Services							
Other Court Operations	\$ 132,985						\$ 132,985
Court Interpreters		\$ 66,706					\$ 66,706
Jury Services	\$ 97,985	\$ 11,200	\$ 9,525				\$ 118,710
Security		\$ 25,188					\$ 25,188
Trial Court Operations Program	\$ 2,408,898	\$ 630,521	\$ 9,525		\$ 36,733		\$ 3,085,677
Enhanced Collections	\$ 151,222	\$ 109,556			\$ 27,682		\$ 288,460
Other Non-Court Operations							
Non-Court Operations Program	\$ 151,222	\$ 109,556			\$ 27,682		\$ 288,460
Executive Office	\$ 520,248						\$ 520,248
Fiscal Services	\$ 307,886	\$ 29,374					\$ 337,260
Human Resources	\$ 66,825	\$ 3,200					\$ 70,025
Business & Facilities Services	\$ 86,568	\$ 242,480			\$ (64,415)		\$ 264,632
Information Technology	\$ 295,550	\$ 444,004					\$ 739,555
Court Administration Program	\$ 1,277,078	\$ 719,058			\$ (64,415)		\$ 1,931,721
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,837,197	\$ 1,459,136	\$ 9,525		\$ 0		\$ 5,305,858

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

		Fiscal Year 2023/24						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 4,465,873	\$ 12,201					\$ 4,478,074
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)		\$ 175,159						\$ 175,159
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 440,880						\$ 440,880
Other Miscellaneous		\$ 51,756	\$ 200,000					\$ 251,756
		\$ 5,133,668	\$ 212,201					\$ 5,345,869
Grants								
AB 1058 Commissioner/Facilitator				\$ 237,784				\$ 237,784
Other Judicial Council Grants				\$ 18,300				\$ 18,300
Non-Judicial Council Grants								
				\$ 256,084				\$ 256,084
Other Financing Sources								
Interest Income		\$ 212,710	\$ 7,680					\$ 220,390
Investment Income								
Donations								
Local Fees		\$ 5						\$ 5
Non-Fee Revenues		\$ 430	\$ 4,109					\$ 4,539
Enhanced Collections			\$ 219,773					\$ 219,773
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other		\$ 570						\$ 570
Sale of Fixed Assets								
Other Miscellaneous								
		\$ 213,715	\$ 231,562					\$ 445,277
Total Revenues		\$ 5,347,383	\$ 443,763	\$ 256,084				\$ 6,047,230
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 2,338,389	\$ 83,864	\$ 134,886				\$ 2,557,139
Temp Help								
Overtime		\$ 10,000						\$ 10,000
Staff Benefits		\$ 1,168,504	\$ 38,671	\$ 62,883				\$ 1,270,058
		\$ 3,516,893	\$ 122,535	\$ 197,770				\$ 3,837,197
Operating Expenses and Equipment								
General Expense		\$ 443,149		\$ 9,600				\$ 452,749
Printing		\$ 5,150						\$ 5,150
Telecommunications		\$ 22,579		\$ 6,921				\$ 29,500
Postage		\$ 16,555		\$ 376				\$ 16,931
Insurance		\$ 2,553						\$ 2,553
In-State Travel		\$ 3,200						\$ 3,200
Out-of-State Travel								
Training		\$ 300		\$ 3,645				\$ 3,945
Security Services		\$ 2,218						\$ 2,218
Facility Operations		\$ 14,580		\$ 1,039				\$ 15,619
Utilities								
Contracted Services		\$ 405,074	\$ 109,556					\$ 514,630
Consulting and Professional Services		\$ 4,800	\$ 160,000					\$ 164,800
Information Technology		\$ 222,870						\$ 222,870
Major Equipment		\$ 22,970						\$ 22,970
Other Items of Expense		\$ 2,000						\$ 2,000
		\$ 1,167,998	\$ 269,556	\$ 21,581				\$ 1,459,136
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 9,525						\$ 9,525
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (64,415)	\$ 27,682	\$ 36,733				\$ 0
Prior Year Expense Adjustment								
		\$ (54,890)	\$ 27,682	\$ 36,733				\$ 9,525
Total Expenditures		\$ 4,630,001	\$ 419,773	\$ 256,084				\$ 5,305,858
Excess (Deficit) of Revenues Over Expenditures		\$ 717,382	\$ 23,990	\$ 0				\$ 741,372
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 1,304,694	\$ 86,111	\$ 0				\$ 1,390,805
Ending Balance (Deficit)		\$ 2,022,076	\$ 110,101	\$ 0				\$ 2,132,177

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

Fiscal Year 2023/24								
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue						
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,304.694	\$ 86.111	\$ 0					\$ 1,390.805
Trial Court Revenue Sources	\$ 4,730.774	\$ 443.763						\$ 5,174.537
Trial Court Reimbursements	\$ 616.609		\$ 256.084					\$ 872.693
Prior Year Revenue								
Revenue Total	\$ 5,347.383	\$ 443.763	\$ 256.084					\$ 6,047.230
Personnel Services	\$ 3,516.893	\$ 122.535	\$ 197.770					\$ 3,837.197
Operating Expenses and Equipment	\$ 1,167.998	\$ 269.556	\$ 21.581					\$ 1,459.136
Special Items of Expense	\$ 9.525							\$ 9.525
Capital Costs								
Internal Cost Recovery	\$ (64.415)	\$ 27.682	\$ 36.733					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 4,630.001	\$ 419.773	\$ 256.084					\$ 5,305.858
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 2,022.076	\$ 110.101	\$ 0					\$ 2,132.177