

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: AMADOR

Fiscal Year: 2024-25

Court Contact: Andrea Sexton

Budget Prepared By: Sheryl Brown

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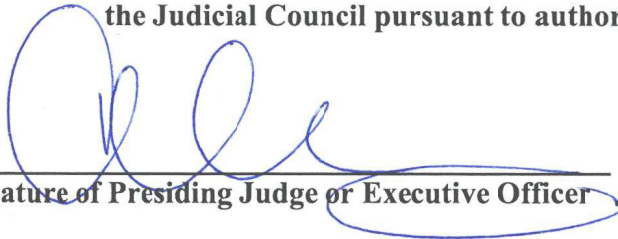
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Preparer's E-mail Address: sbrown@amadorcourt.org

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

10/01/2024

Date

Andrea Sexton

CEO

Printed name of signee

Title

Superior Court of California, County of Amador
 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
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 1,434,953	\$ 89,347					\$ 1,524,300
Traffic & Other Infractions	\$ 351,686	\$ 13,531					\$ 365,217
Other Criminal Cases	\$ 252,169	\$ 130,438					\$ 382,607
Civil	\$ 224,108	\$ 40,986					\$ 265,094
Family & Children Services	\$ 103,512	\$ 204,938			\$ 36,436		\$ 344,885
Probate, Guardianship & Mental Health Services	\$ 95,924	\$ 16,659					\$ 112,583
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations	\$ 140,586						\$ 140,586
Court Interpreters		\$ 56,121					\$ 56,121
Jury Services	\$ 108,675	\$ 108,754	\$ 5,012				\$ 222,442
Security		\$ 2,620					\$ 2,620
Trial Court Operations Program	\$ 2,711,612	\$ 663,394	\$ 5,012		\$ 36,436		\$ 3,416,454
Enhanced Collections	\$ 76,017	\$ 68,846			\$ 41,940		\$ 186,803
Other Non-Court Operations							
Non-Court Operations Program	\$ 76,017	\$ 68,846			\$ 41,940		\$ 186,803
Executive Office	\$ 258,592						\$ 258,592
Fiscal Services	\$ 273,246	\$ 42,219					\$ 315,465
Human Resources	\$ 72,877	\$ 5,200					\$ 78,077
Business & Facilities Services	\$ 155,112	\$ 209,077			\$ (64,415)		\$ 299,774
Information Technology	\$ 283,211	\$ 80,700					\$ 363,911
Court Administration Program	\$ 1,043,038	\$ 337,196			\$ (64,415)		\$ 1,315,819
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,830,667	\$ 1,069,436	\$ 5,012		\$ 13,961		\$ 4,919,076

Superior Court of California, County of Amador
 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					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 4,425,862	\$ 12,056						\$ 4,437,918
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 65,955							\$ 65,955
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 304,390							\$ 304,390
Other Miscellaneous	\$ 51,756	\$ 150,000						\$ 201,756
	\$ 4,847,963	\$ 162,056						\$ 5,010,019
Grants								
AB 1058 Commissioner/Facilitator			\$ 237,784					\$ 237,784
Other Judicial Council Grants			\$ 20,770					\$ 20,770
Non-Judicial Council Grants								
			\$ 258,554					\$ 258,554
Other Financing Sources								
Interest Income		\$ 5,125						\$ 5,125
Investment Income								
Donations								
Local Fees	\$ 69,592							\$ 69,592
Non-Fee Revenues	\$ 258	\$ 3,560						\$ 3,818
Enhanced Collections		\$ 186,803						\$ 186,803
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 1,169							\$ 1,169
Sale of Fixed Assets								
Other Miscellaneous	\$ 50							\$ 50
	\$ 71,069	\$ 195,488						\$ 266,557
Total Revenues	\$ 4,919,032	\$ 357,544	\$ 258,554					\$ 5,535,130
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 2,308,570	\$ 45,822	\$ 125,502					\$ 2,479,894
Temp Help								
Overtime	\$ 1,100							\$ 1,100
Staff Benefits	\$ 1,263,292	\$ 30,194	\$ 56,186					\$ 1,349,672
	\$ 3,572,962	\$ 76,017	\$ 181,688					\$ 3,830,667
Operating Expenses and Equipment								
General Expense	\$ 208,199		\$ 10,216					\$ 218,415
Printing	\$ 6,116		\$ 89					\$ 6,205
Telecommunications	\$ 23,609		\$ 6,396					\$ 30,005
Postage	\$ 16,349		\$ 1,227					\$ 17,576
Insurance	\$ 2,437							\$ 2,437
In-State Travel	\$ 1,970		\$ 1,056					\$ 3,026
Out-of-State Travel								
Training	\$ 500		\$ 3,645					\$ 4,145
Security Services	\$ 2,620							\$ 2,620
Facility Operations	\$ 15,464		\$ 1,232					\$ 16,696
Utilities								
Contracted Services	\$ 358,375	\$ 68,846	\$ 16,570					\$ 443,791
Consulting and Professional Services	\$ 8,345	\$ 130,000						\$ 138,345
Information Technology	\$ 164,826	\$ 20,000						\$ 184,826
Major Equipment								
Other Items of Expense	\$ 1,350							\$ 1,350
	\$ 810,159	\$ 218,846	\$ 40,431					\$ 1,069,436
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 5,012							\$ 5,012
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (64,415)	\$ 41,940	\$ 36,436					\$ 13,961
Prior Year Expense Adjustment								
	\$ (59,403)	\$ 41,940	\$ 36,436					\$ 18,973
Total Expenditures	\$ 4,323,718	\$ 336,803	\$ 258,555					\$ 4,919,076
Excess (Deficit) of Revenues Over Expenditures	\$ 595,314	\$ 20,741	\$ (1)					\$ 616,054
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,700,888	\$ 106,853	\$ 0					\$ 1,807,741
Ending Balance (Deficit)	\$ 2,296,203	\$ 127,594	\$ (1)					\$ 2,423,795

Superior Court of California, County of Amador
 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)	\$ 1,700,888	\$ 106,853	\$ 0					\$ 1,807,741
Trial Court Revenue Sources	\$ 4,547,518	\$ 357,544						\$ 4,905,062
Trial Court Reimbursements	\$ 371,514		\$ 258,554					\$ 630,068
Prior Year Revenue								
Revenue Total	\$ 4,919,032	\$ 357,544	\$ 258,554					\$ 5,535,130
Personnel Services	\$ 3,572,962	\$ 76,017	\$ 181,688					\$ 3,830,667
Operating Expenses and Equipment	\$ 810,159	\$ 218,846	\$ 40,431					\$ 1,069,436
Special Items of Expense	\$ 5,012							\$ 5,012
Capital Costs								
Internal Cost Recovery	\$ (64,415)	\$ 41,940	\$ 36,436					\$ 13,961
Prior Year Expense Adjustments								
Expense Total	\$ 4,323,718	\$ 336,803	\$ 258,555					\$ 4,919,076
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 2,296,203	\$ 127,594	\$ (1)					\$ 2,423,795