

Judicial Council of California

BASELINE BUDGET

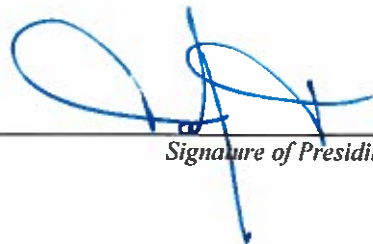
Certification

Superior Court: Amador
Court Contact: Rob Klotz
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Fiscal Year: 2017-2018
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

9.17.17

Date

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

Fiscal Year 2017/18							
	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	\$ 677,482	\$ 88,042					\$ 765,524
Traffic & Other Infractions	\$ 127,478						\$ 127,478
Other Criminal Cases	\$ 70,866						\$ 70,866
Civil	\$ 61,903	\$ 4,172					\$ 66,075
Family & Children Services	\$ 116,807	\$ 193,375			\$ 25,928		\$ 336,110
Probate, Guardianship & Mental Health Services	\$ 129,041						\$ 129,041
Juvenile Dependency Services	\$ 69,196						\$ 69,196
Juvenile Delinquency Services							
Other Court Operations	\$ 152,174						\$ 152,174
Court Interpreters		\$ 20,240					\$ 20,240
Jury Services	\$ 75,225		\$ 20,813				\$ 96,038
Security							
Trial Court Operations Program	\$ 1,480,172	\$ 305,829	\$ 20,813		\$ 25,928		\$ 1,832,742
Enhanced Collections	\$ 108,006	\$ 38,449			\$ 24,723		\$ 171,178
Other Non-Court Operations							
Non-Court Operations Program	\$ 108,006	\$ 38,449			\$ 24,723		\$ 171,178
Executive Office	\$ 162,164						\$ 162,164
Fiscal Services	\$ 214,126	\$ 37,227					\$ 251,353
Human Resources	\$ 135,971	\$ 321					\$ 136,292
Business & Facilities Services	\$ 136,949	\$ 154,130			\$ (50,651)		\$ 240,428
Information Technology	\$ 127,507	\$ 176,593					\$ 304,100
Court Administration Program	\$ 776,717	\$ 368,271			\$ (50,651)		\$ 1,094,337
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,364,895	\$ 712,549	\$ 20,813		\$ 0		\$ 3,098,257

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

Fiscal Year 2017/18								
	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	\$ 2,190,961	\$ 12,404						\$ 2,203,365
Improvement and Modernization Fund	\$ 5,130							\$ 5,130
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 20,590							\$ 20,590
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 167,842							\$ 167,842
Other Miscellaneous	\$ 51,756							\$ 51,756
	\$ 2,436,279	\$ 12,404						\$ 2,448,683
Grants								
AB 1058 Commissioner/Facilitator			\$ 187,135					\$ 187,135
Other Judicial Council Grants	\$ 49,295		\$ 25,671					\$ 74,966
Non-Judicial Council Grants								
	\$ 49,295		\$ 212,806					\$ 262,101
Other Financing Sources								
Interest Income	\$ 2,930							\$ 2,930
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues	\$ 18,038	\$ 2,532						\$ 20,570
Enhanced Collections		\$ 171,178						\$ 171,178
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 44,674							\$ 44,674
Sale of Fixed Assets								
Other Miscellaneous	\$ 90							\$ 90
	\$ 65,732	\$ 173,710						\$ 239,442
Total Revenues	\$ 2,551,306	\$ 186,114	\$ 212,806					\$ 2,950,226
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,447,466	\$ 73,943	\$ 80,510					\$ 1,601,919
Temp Help								
Overtime								
Staff Benefits	\$ 693,735	\$ 34,063	\$ 35,178					\$ 762,976
	\$ 2,141,201	\$ 108,006	\$ 115,688					\$ 2,364,895
Operating Expenses and Equipment								
General Expense	\$ 122,962	\$ 3,932	\$ 2,776					\$ 129,670
Printing	\$ 9,104		\$ 883					\$ 9,987
Telecommunications	\$ 18,004	\$ 1,012	\$ 829					\$ 19,845
Postage	\$ 15,871							\$ 15,871
Insurance	\$ 1,155							\$ 1,155
In-State Travel	\$ 12,298							\$ 12,298
Out-of-State Travel								
Training	\$ 7,314		\$ 4,255					\$ 11,569
Security Services								
Facility Operations	\$ 15,805		\$ 1,289					\$ 17,094
Utilities								
Contracted Services	\$ 216,672	\$ 37,437	\$ 62,588					\$ 316,697
Consulting and Professional Services	\$ 4,560							\$ 4,560
Information Technology	\$ 159,999	\$ 11,004	\$ 2,000					\$ 173,003
Major Equipment								
Other Items of Expense	\$ 800							\$ 800
	\$ 584,544	\$ 53,385	\$ 74,620					\$ 712,549
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 20,813							\$ 20,813
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (47,221)	\$ 24,723	\$ 22,498					\$ 0
Prior Year Expense Adjustment								
	\$ (26,408)	\$ 24,723	\$ 22,498					\$ 20,813
Total Expenditures	\$ 2,699,337	\$ 186,114	\$ 212,806					\$ 3,098,257
Excess (Deficit) of Revenues Over Expenditures	\$ (148,031)	\$ 0	\$ 0					\$ (148,031)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 196,285	\$ 4,682	\$ 0					\$ 200,967
Ending Balance (Deficit)	\$ 48,254	\$ 4,682	\$ 0					\$ 52,936

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

Fiscal Year 2017/18									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 196,285	\$ 4,682	\$ 0					\$ 200,967	
Trial Court Revenue Sources	\$ 2,263,775	\$ 186,114						\$ 2,449,889	
Trial Court Reimbursements	\$ 287,531		\$ 212,806					\$ 500,337	
Prior Year Revenue									
Revenue Total	\$ 2,551,306	\$ 186,114	\$ 212,806					\$ 2,950,226	
Personal Services	\$ 2,141,201	\$ 108,006	\$ 115,688					\$ 2,364,895	
Operating Expenses and Equipment	\$ 584,544	\$ 53,385	\$ 74,620					\$ 712,549	
Special Items of Expense	\$ 20,813							\$ 20,813	
Capital Costs									
Internal Cost Recovery	\$ (47,221)	\$ 24,723	\$ 22,498					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 2,699,337	\$ 186,114	\$ 212,806					\$ 3,098,257	
Operating Transfers In									
Operating Transfers Out									
Other Financial Sources Total									
Ending Balance (Deficit)	\$ 48,254	\$ 4,682	\$ 0					\$ 52,936	