

Judicial Council of California

BASELINE BUDGET

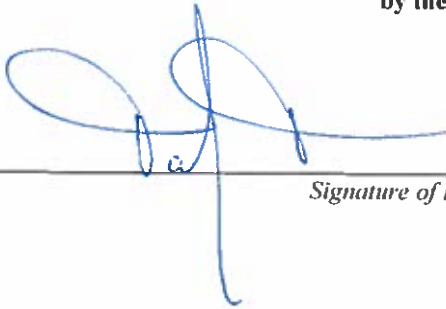
Certification

Superior Court: Amador
Court Contact: Rob Klotz
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Fiscal Year: 2018-19
Budget Prepared By: Dawn Harmon
Preparer's Phone: (209) 257-2686
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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 I 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 Executive Officer

12.19.13

Date

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

Fiscal Year 2018/19							
	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	\$ 768,941	\$ 96,739					\$ 865,680
Traffic & Other Infractions	\$ 149,883						\$ 149,883
Other Criminal Cases	\$ 61,593						\$ 61,593
Civil	\$ 70,553	\$ 1,950					\$ 72,503
Family & Children Services	\$ 167,840	\$ 211,116			\$ 0		\$ 378,956
Probate, Guardianship & Mental Health Services	\$ 164,428						\$ 164,428
Juvenile Dependency Services	\$ 78,458						\$ 78,458
Juvenile Delinquency Services							
Other Court Operations	\$ 196,876						\$ 196,876
Court Interpreters		\$ 24,772					\$ 24,772
Jury Services	\$ 81,964		\$ 14,360				\$ 96,324
Security							
Trial Court Operations Program	\$ 1,740,536	\$ 334,577	\$ 14,360		\$ 0		\$ 2,089,473
Enhanced Collections	\$ 126,107	\$ 97,788			\$ 0		\$ 223,895
Other Non-Court Operations							
Non-Court Operations Program	\$ 126,107	\$ 97,788			\$ 0		\$ 223,895
Executive Office	\$ 189,643						\$ 189,643
Fiscal Services	\$ 252,574	\$ 39,031					\$ 291,605
Human Resources	\$ 167,663	\$ 5,408					\$ 173,071
Business & Facilities Services	\$ 62,402	\$ 514,512					\$ 576,914
Information Technology	\$ 148,217	\$ 78,310					\$ 226,527
Court Administration Program	\$ 820,499	\$ 637,261					\$ 1,457,760
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,687,142	\$ 1,069,626	\$ 14,360		\$ 0		\$ 3,771,128

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

Fiscal Year 2018/19								
	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	\$ 2,852,257	\$ 12,086						\$ 2,864,343
Improvement and Modernization Fund	\$ 4,856							\$ 4,856
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 24,773							\$ 24,773
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 215,277							\$ 215,277
Other Miscellaneous	\$ 51,756							\$ 51,756
	\$ 3,148,919	\$ 12,086						\$ 3,161,005
Grants								
AB 1058 Commissioner/Facilitator			\$ 220,424					\$ 220,424
Other Judicial Council Grants			\$ 25,828					\$ 25,828
Non-Judicial Council Grants								
			\$ 246,252					\$ 246,252
Other Financing Sources								
Interest Income	\$ 6,165	\$ 30						\$ 6,195
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues	\$ 18,613	\$ 2,530						\$ 21,143
Enhanced Collections		\$ 249,116						\$ 249,116
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 36,701							\$ 36,701
Sale of Fixed Assets								
Other Miscellaneous	\$ 44							\$ 44
	\$ 61,523	\$ 251,676						\$ 313,199
Total Revenues	\$ 3,210,442	\$ 263,762	\$ 246,252					\$ 3,720,456
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,599,964	\$ 92,894	\$ 105,023					\$ 1,797,881
Temp Help								
Overtime								
Staff Benefits	\$ 811,562	\$ 33,213	\$ 44,486					\$ 889,261
	\$ 2,411,526	\$ 126,107	\$ 149,509					\$ 2,687,142
Operating Expenses and Equipment								
General Expense	\$ 86,072		\$ 7,002					\$ 93,074
Printing	\$ 5,880							\$ 5,880
Telecommunications	\$ 22,995		\$ 265					\$ 23,260
Postage	\$ 16,300		\$ 78					\$ 16,378
Insurance								
In-State Travel	\$ 10,000							\$ 10,000
Out-of-State Travel	\$ 1,150							\$ 1,150
Training	\$ 6,466		\$ 5,365					\$ 11,831
Security Services								
Facility Operations	\$ 215,615							\$ 215,615
Utilities								
Contracted Services	\$ 238,740	\$ 97,788	\$ 69,260					\$ 405,788
Consulting and Professional Services	\$ 5,285							\$ 5,285
Information Technology	\$ 54,781	\$ 11,034	\$ 2,069					\$ 67,884
Major Equipment	\$ 212,081							\$ 212,081
Other Items of Expense	\$ 1,400							\$ 1,400
	\$ 876,765	\$ 108,822	\$ 84,039					\$ 1,069,626
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 14,360							\$ 14,360
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (55,073)	\$ 25,221	\$ 29,852					\$ 0
Prior Year Expense Adjustment								
	\$ (40,713)	\$ 25,221	\$ 29,852					\$ 14,360
Total Expenditures	\$ 3,247,578	\$ 260,150	\$ 263,400					\$ 3,771,128
Excess (Deficit) of Revenues Over Expenditures	\$ (37,136)	\$ 3,612	\$ (17,148)					\$ (50,672)
Operating Transfers In (Out)	\$ (17,148)		\$ 17,148					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 73,585	\$ 26,200	\$ 0					\$ 99,785
Ending Balance (Deficit)	\$ 19,301	\$ 29,812	\$ 0					\$ 49,113

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 73,585	\$ 26,200	\$ 0					\$ 99,785
Trial Court Revenue Sources	\$ 2,928,835	\$ 263,762						\$ 3,192,597
Trial Court Reimbursements	\$ 281,607		\$ 246,252					\$ 527,859
Prior Year Revenue								
Revenue Total	\$ 3,210,442	\$ 263,762	\$ 246,252					\$ 3,720,456
Personal Services	\$ 2,411,526	\$ 126,107	\$ 149,509					\$ 2,687,142
Operating Expenses and Equipment	\$ 876,765	\$ 108,822	\$ 84,039					\$ 1,069,626
Special Items of Expense	\$ 14,360							\$ 14,360
Capital Costs								
Internal Cost Recovery	\$ (55,073)	\$ 25,221	\$ 29,852					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 3,247,578	\$ 260,150	\$ 263,400					\$ 3,771,128
Operating Transfers In	\$ 6,082		\$ 17,148					\$ 23,230
Operating Transfers Out	\$ (23,230)							\$ (23,230)
Other Financial Sources Total	\$ (17,148)		\$ 17,148					\$ 0
Ending Balance (Deficit)	\$ 19,301	\$ 29,812	\$ 0					\$ 49,113