## Judicial Council of California

#### **BASELINE BUDGET**

#### Certification

Superior Court:	Amador	Fiscal Year: 2019-20	
Court Contact:	Dawn Harmon	Budget Prepared By: Dawn Harmon	
Phone:	(209) 257-2686	Preparer's Phone: (209) 257-2686	
E-mail Address:	dharmon@amadorcourt.org	E-mail Address: dharmon@amadorcourt.org	
		CERTIFICATION	
I HEREBY CERT System Schedule 1	report fairly present a statement of	belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Fin Il court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements ad licial Council pursuant to authority granted by Government Code section 77206.	ancia opted
	Rum Harmon Signature of Presiding Ju	ge or Executive Officer    10-15-19   Date	

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

	Fiscal Year 2019/20							
	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	\$ 861,532	\$ 75,719					\$ 937,251	
Traffic & Other Infractions	\$ 145,751	\$ 26,082					\$ 171,833	
Other Criminal Cases	\$ 64,309						\$ 64,309	
Civil	\$ 74,552	\$ 4,835					\$ 79,387	
Family & Children Services	\$ 243,682	\$ 142,857			\$ 34,183		\$ 420,722	
Probate, Guardianship & Mental Health Services	\$ 171,920						\$ 171,920	
Juvenile Dependency Services	\$ 83,539						\$ 83,539	
Juvenile Delinquency Services								
Other Court Operations	\$ 205,766						\$ 205,766	
Court Interpreters	<b>*</b> • • • • • •	\$ 69,340	<b>A C C 1 C</b>				\$ 69,340	
Jury Services	\$ 90,127		\$ 2,842				\$ 92,969	
Security	0.4.0.44.470	Φ 0.4.0.000	<b>#</b> 0.040		<b></b>		Ф. 0.007.000	
Trial Court Operations Program	\$ 1,941,178	\$ 318,833	\$ 2,842		\$ 34,183		\$ 2,297,036	
Enhanced Collections	\$ 165,288	\$ 125,414					\$ 290,702	
Other Non-Court Operations	Ψ 100,200	Ψ 120,111					Ψ 200,1 02	
Non-Court Operations Program	\$ 165,288	\$ 125,414					\$ 290,702	
Tion count operations i regiani	Ψ 100,200	Ψ :=0,					<b>4</b> 200,1 02	
Executive Office	\$ 204,984				\$ (3,655)		\$ 201,329	
Fiscal Services	\$ 266,642	\$ 20,689			\$ (26,384)		\$ 260,947	
Human Resources	\$ 164,220	\$ 12,592					\$ 176,812	
Business & Facilities Services	\$ 58,762	\$ 478,235			\$ (4,144)		\$ 532,853	
Information Technology	\$ 157,732	\$ 315,805					\$ 473,537	
Court Administration Program	\$ 852,340	\$ 827,321			\$ (34,183)		\$ 1,645,478	
Expenditures Not Distributed or Posted to a Program								
Prior Year Adjustments Not Posted to a Program								
The state of the s								
Total	\$ 2,958,806	\$ 1,271,568	\$ 2,842		\$ 0		\$ 4,233,216	

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

Content   Cont		Fiscal Year 2019/20							
Revenue   Province									
REVENUES   State invalues   State		Special Revenue Capital				Proprietary	Fiduciary	Baseline	
Substitution   Subs		General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Table Continue Face   Table									
Audigs Complements (1902)   5-98,300   5-9	Trial Court Trust Fund		\$ 11,951						
Security	·	\$ 4,856							\$ 4,856
SITE APPLICATION   STATE   S	Court Interpreter (0150037)	\$ 69,340							\$ 69,340
Second		\$ 187.471							\$ 187 <sub>-</sub> 471
A 190 Correlationer of solitates   \$20,044   \$20,024		\$ 51,756							\$ 51,756
\$ 20,042   \$ 20,042		\$ 3,509,213	\$ 11,951						\$ 3,521,164
Content Audicidad Council Grants   S 28,004   \$ 3,005   \$ 5,004   \$ 3,005   \$ 5,005   \$ 5,005   \$ 5,005   \$ 5,005   \$ 1,005									
Non-Discreting Sources									
Cheer Financing Sources Interest Income	Non-Judicial Council Grants								
Interest Norme				\$ 246,448					\$ 246,448
International Control Principle   Society		Ф 12 F01	<b>¢</b> 227						¢ 42.040
Local Peace   Society		\$ 13,591	φ 327						<b>ф 13,916</b>
Non-Fire Revenues									
Earthcamment   Control Program - Restricted   Restricte		\$ 30,388	\$ 5,570						\$ 35,958
Prior Valer Revenue   County Program - Restricted Retrinsurement Other   S 23,702   S 26,509   S 24,604   S 24,605   S 26,509   S			\$ 290,702						\$ 290,702
Reinbursement Other									
Sale		¢ 22 702							¢ 22 702
S 67/860   \$ 296.599     \$ 364.599     \$ 3		\$ 23,792							\$ 23,792
Total Revenues	Other Miscellaneous		<b>#</b> 000 500						
EXPENDITURES		\$ 67,960	\$ 296,599						\$ 364,559
Personal Services   S.1,808,297   \$108,327   \$102,255   \$2,018,879   \$393,927   \$393,9	Total Revenues	\$ 3,577,173	\$ 308,550	\$ 246,448					\$ 4,132,171
Salanes - Permanent   \$1,808,297   \$108,327   \$102,255   \$2,016,879   \$108,327   \$102,255   \$108,327   \$102,255   \$108,327   \$108,327   \$102,255   \$108,329   \$108,327   \$102,255   \$108,329   \$108,									
Tomp Help		\$ 1 808 297	\$ 108 327	\$ 102 255					\$ 2 018 879
Staff Benefits	Temp Help	ψ 1,000,237	Ψ 100,027	Ψ 102,233					Ψ 2,010,073
Second		\$ 825 641	\$ 56 961	\$ 57 325					\$ 939 927
General Expense	Otali Berione								
General Expense	Operating Expenses and Equipment								
Telecommunications	General Expense		\$ 7,525						
Postage   \$16,150     \$16,150     \$16,150     \$300     \$300     \$10,452     \$300     \$10,452   \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452   \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452     \$10,452   \$10,452     \$10,452				\$ 2,000					
In-State Travel	Postage	\$ 16,150							\$ 16,150
Out-of-State Travel Training									
Security Services   \$ 600   \$ 401,735   \$ 401,735   \$ 340,1735   \$ 3	Out-of-State Travel								
Facility Operations   \$401,735   Utilities   \$401,735   Utilities   \$3401,735   Utilities   \$3401,735   \$398,147   \$398,147   \$398,147   \$398,147   \$398,147   \$398,147   \$398,147   \$3,975   \$11,605   \$11,605   \$1,005   \$1,442   \$11,333   \$5,800   \$1,442   \$11,333   \$5,800   \$220,000   \$220,000   \$1,442   \$	<u> </u>			\$ 3,500					
Contracted Services \$ 246,248 \$ 117,889 \$ 34,010 \$ \$ 398,147 \$ 3,975 Information Technology \$ 344,472 \$ 11,333 \$ 5,800 \$ \$ 101,605 \$ 220,000 Cither Items of Expense \$ 220,000 \$ 1,442 \$ 11,078,481 \$ 136,747 \$ 56,340 \$ \$ 1,271,568 \$ 12,715,688 \$ 1,078,481 \$ 136,747 \$ 56,340 \$ 1,442 \$ 1,078,481 \$	Facility Operations								
Consulting and Professional Services   \$ 3,975   Information Technology   \$ 84,472   \$ 11,333   \$ 5,800   \$ \$ 200,000   \$ \$ 220,000   \$ \$ 220,000   \$ \$ 220,000   \$ \$ 220,000   \$ \$ 220,000   \$ \$ 220,000   \$ \$ 220,000   \$ \$ 220,000   \$ \$ 220,000   \$ \$ 220,000   \$ \$ 220,000   \$ \$ 1,442   \$ \$ 1,442   \$ \$ 1,078,481   \$ 136,747   \$ 56,340   \$ \$ 1,442   \$ \$ 1,078,481   \$ 136,747   \$ 56,340   \$ \$ 1,271,568   \$ \$ 1,271,568   \$ \$ 2,842   \$ \$ 1,078,481   \$ 1,367,747   \$ 56,340   \$ \$ 1,271,568   \$ \$ 2,842   \$ \$ 1,078,481   \$ 1,367,747   \$ 56,340   \$ \$ 1,271,568   \$		\$ 246.248	\$ 117.889	\$ 34.010					\$ 398.147
Major Equipment	Consulting and Professional Services	\$ 3,975							\$ 3,975
Other Items of Expense \$ 1,442 \$ 1,078,481 \$ 136,747 \$ 56,340 \$ \$ 1,271,568  Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment \$ (30,528) \$ 30,528 \$ \$ 2,842  Total Expenditures \$ 3,684,733 \$ 302,035 \$ 246,448 \$ \$ 4,233,216  Excess (Deficit) of Revenues Over Expenditures \$ (107,560) \$ 6,515 \$ 0 \$ \$ (101,045)  Operating Transfers In (Out)  Fund Balance (Deficit) Beginning Balance (Deficit) \$ 187,705 \$ 35,650 \$ 0			\$ 11,333	\$ 5,800					
Special Items of Expense   Special Items of Ex		\$ 1,442							\$ 1,442
Grand Jury   Jury Costs   \$2,842   \$2		\$ 1,078,481	\$ 136,747	\$ 56,340					\$ 1,271,568
Sudgements, Settlements and Claims   Sudgements, Settlements   Sudgements, Settlements   Sudgements									
Judgements, Settlements and Claims   Debt Service   Other   Capital Costs   Internal Cost Recovery   \$ (30,528)   \$ 30,528   \$ 30,528   \$ \$ 0   \$ 0   \$   \$   \$   \$   \$   \$	- I	\$ 2,842							\$ 2,842
Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment         \$ (30,528)         \$ 30,528         \$ 0           Prior Year Expense Adjustment         \$ (27,686)         \$ 30,528         \$ 2,842           Total Expenditures         \$ 3,684,733         \$ 302,035         \$ 246,448         \$ 4,233,216           Excess (Deficit) of Revenues Over Expenditures         \$ (107,560)         \$ 6,515         \$ 0         \$ (101,045)           Operating Transfers In (Out)         Fund Balance (Deficit)         \$ 187,705         \$ 35,650         \$ 0         \$ 223,355	Judgements, Settlements and Claims	. ,							
Capital Costs   Internal Cost Recovery   \$ (30,528)   \$ 30,528   \$ \$ 0 \$ 0 \$									
Prior Year Expense Adjustment  \$ (27,686)	Capital Costs	<b>6</b> (00 ====		<b>A.</b> C. C. T. C.					<b>A</b> .
\$ (27,686)   \$ 30,528   \$ 2,842	<u>-</u>	\$ (30,528)		\$ 30,528					\$ 0
Excess (Deficit) of Revenues Over Expenditures \$ (107,560) \$ 6,515 \$ 0 \$ (101,045)  Operating Transfers In (Out)  Fund Balance (Deficit) \$ 187,705 \$ 35,650 \$ 0 \$ \$ 223,355		\$ (27,686)		\$ 30,528					\$ 2,842
Excess (Deficit) of Revenues Over Expenditures \$ (107,560) \$ 6,515 \$ 0 \$ (101,045)  Operating Transfers In (Out)  Fund Balance (Deficit) \$ 187,705 \$ 35,650 \$ 0 \$ \$ 223,355	Total Expenditures	\$ 3,684,733	\$ 302,035	\$ 246,448					\$ 4,233,216
Operating Transfers In (Out)  Fund Balance (Deficit)  Beginning Balance (Deficit)  \$ 187,705 \$ 35,650 \$ 0 \$ 223,355	·								
Fund Balance (Deficit)  Beginning Balance (Deficit)  \$ 187,705 \$ 35,650 \$ 0 \$ 223,355		ψ (107,300)	ψ 0,515	Φυ					ψ (101,0 <del>4</del> 5)
Beginning Balance (Deficit)         \$ 187,705         \$ 35,650         \$ 0	Operating Transfers In (Out)								
		¢ 107 70F	¢ 35 650	<b>¢</b> O					¢ 222 255
-1.6 3 -2 (2010t) 4 0 122,310	Ending Balance (Deficit)	\$ 187,705	\$ 42,165						\$ 223,335 \$ 122,310

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

	Fiscal Year 2019/20								
		Go							
		Special Revenue		Capital	Debt	Proprietary	Fiduciary	Baseline	
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget	
Beginning Balance (Deficit)	\$ 187,705	\$ 35,650	\$0					\$ 223,355	
Trial Court Revenue Sources	\$ 3,291,714	\$ 308,550						\$ 3,600,264	
Trial Court Reimbursements Prior Year Revenue	\$ 285,459		\$ 246,448					\$ 531,907	
Revenue Total	\$ 3,577,173	\$ 308,550	\$ 246,448					\$ 4,132,171	
Personal Services	\$ 2,633,938	\$ 165,288	\$ 159,580					\$ 2,958,806	
Operating Expenses and Equipment	\$ 1,078,481	\$ 136,747	\$ 56,340					\$ 1,271,568	
Special Items of Expense Capital Costs	\$ 2,842							\$ 2,842	
Internal Cost Recovery	\$ (30,528)		\$ 30,528					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 3,684,733	\$ 302,035	\$ 246,448					\$ 4,233,216	
Operating Transfers In Operating Transfers Out									
Other Financial Sources Total				-					
Ending Balance (Deficit)	\$ 80,145	\$ 42,165	\$0					\$ 122,310	