

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Amador  
Court Contact: Dawn Harmon  
Phone: (209) 257-2686  
E-mail Address: dharmon@amadorcourt.org

Fiscal Year: 2019-20  
Budget Prepared By: Dawn Harmon  
Preparer's Phone: (209) 257-2686  
E-mail Address: dharmon@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.

Dawn Harmon

*Signature of Presiding Judge 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
<b>PROGRAM EXPENDITURES:</b>							
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		\$ 69,340					\$ 69,340
Jury Services	\$ 90,127		\$ 2,842				\$ 92,969
Security							
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							
Non-Court Operations Program	\$ 165,288	\$ 125,414					\$ 290,702
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							
<b>Total</b>	<b>\$ 2,958,806</b>	<b>\$ 1,271,568</b>	<b>\$ 2,842</b>		<b>\$ 0</b>		<b>\$ 4,233,216</b>

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 3,195,790	\$ 11,951						\$ 3,207,741
Improvement and Modernization Fund	\$ 4,856							\$ 4,856
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 69,340							\$ 69,340
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 187,471							\$ 187,471
Other Miscellaneous	\$ 51,756							\$ 51,756
	\$ 3,509,213	\$ 11,951						\$ 3,521,164
Grants								
AB 1058 Commissioner/Facilitator			\$ 220,424					\$ 220,424
Other Judicial Council Grants			\$ 26,024					\$ 26,024
Non-Judicial Council Grants								
			\$ 246,448					\$ 246,448
Other Financing Sources								
Interest Income	\$ 13,591	\$ 327						\$ 13,918
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues	\$ 30,388	\$ 5,570						\$ 35,958
Enhanced Collections		\$ 290,702						\$ 290,702
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 23,792							\$ 23,792
Sale of Fixed Assets								
Other Miscellaneous	\$ 189							\$ 189
	\$ 67,960	\$ 296,599						\$ 364,559
Total Revenues	\$ 3,577,173	\$ 308,550	\$ 246,448					\$ 4,132,171
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 1,808,297	\$ 108,327	\$ 102,255					\$ 2,018,879
Temp Help								
Overtime								
Staff Benefits	\$ 825,641	\$ 56,961	\$ 57,325					\$ 939,927
	\$ 2,633,938	\$ 165,288	\$ 159,580					\$ 2,958,806
Operating Expenses and Equipment								
General Expense	\$ 62,362	\$ 7,525	\$ 11,030					\$ 80,917
Printing	\$ 4,632		\$ 2,000					\$ 6,632
Telecommunications	\$ 22,111							\$ 22,111
Postage	\$ 16,150							\$ 16,150
Insurance	\$ 300							\$ 300
In-State Travel	\$ 10,452							\$ 10,452
Out-of-State Travel								
Training	\$ 4,002		\$ 3,500					\$ 7,502
Security Services	\$ 600							\$ 600
Facility Operations	\$ 401,735							\$ 401,735
Utilities								
Contracted Services	\$ 246,248	\$ 117,889	\$ 34,010					\$ 398,147
Consulting and Professional Services	\$ 3,975							\$ 3,975
Information Technology	\$ 84,472	\$ 11,333	\$ 5,800					\$ 101,605
Major Equipment	\$ 220,000							\$ 220,000
Other Items of Expense	\$ 1,442							\$ 1,442
	\$ 1,078,481	\$ 136,747	\$ 56,340					\$ 1,271,568
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,842							\$ 2,842
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (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)								
Beginning Balance (Deficit)	\$ 187,705	\$ 35,650	\$ 0					\$ 223,355
Ending Balance (Deficit)	\$ 80,145	\$ 42,165	\$ 0					\$ 122,310

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
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	\$ 285,459		\$ 246,448					\$ 531,907
Prior Year Revenue								
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	\$ 2,842							\$ 2,842
Capital Costs								
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