

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: 2020-21
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

12-29-2021

Date

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

Fiscal Year 2021/22							
	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	\$ 1,086,133	\$ 133,091					\$ 1,219,224
Traffic & Other Infractions	\$ 165,220	\$ 16,135					\$ 181,355
Other Criminal Cases	\$ 184,833	\$ 400,000					\$ 584,833
Civil	\$ 243,580	\$ 1,100					\$ 244,680
Family & Children Services	\$ 162,239	\$ 57,977			\$ 0		\$ 220,216
Probate, Guardianship & Mental Health Services	\$ 225,832						\$ 225,832
Juvenile Dependency Services							
Juvenile Delinquency Services							
Other Court Operations	\$ 134,553						\$ 134,553
Court Interpreters		\$ 29,202					\$ 29,202
Jury Services	\$ 87,560		\$ 9,474				\$ 97,034
Security		\$ 40,749					\$ 40,749
Trial Court Operations Program	\$ 2,289,950	\$ 678,254	\$ 9,474		\$ 0		\$ 2,977,678
Enhanced Collections	\$ 253,355	\$ 177,588			\$ 0		\$ 430,943
Other Non-Court Operations							
Non-Court Operations Program	\$ 253,355	\$ 177,588			\$ 0		\$ 430,943
Executive Office	\$ 193,962						\$ 193,962
Fiscal Services	\$ 176,179	\$ 17,064					\$ 193,243
Human Resources	\$ 83,712	\$ 2,328					\$ 86,040
Business & Facilities Services	\$ 282,251	\$ 513,668					\$ 795,919
Information Technology	\$ 157,269	\$ 1,480,636					\$ 1,637,905
Court Administration Program	\$ 893,373	\$ 2,013,696					\$ 2,907,069
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,436,678	\$ 2,869,538	\$ 9,474		\$ 0		\$ 6,315,690

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

Fiscal Year 2021/22								
	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	\$ 3,679,631	\$ 12,106						\$ 3,691,737
Improvement and Modernization Fund	\$ 4,772							\$ 4,772
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 29,202							\$ 29,202
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,327,859							\$ 1,327,859
Other Miscellaneous	\$ 51,756	\$ 400,000						\$ 451,756
	\$ 5,093,220	\$ 412,106						\$ 5,505,326
Grants								
AB 1058 Commissioner/Facilitator			\$ 220,424					\$ 220,424
Other Judicial Council Grants			\$ 20,470					\$ 20,470
Non-Judicial Council Grants								
			\$ 240,894					\$ 240,894
Other Financing Sources								
Interest Income		\$ 5,228						\$ 5,228
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues	\$ 33,686	\$ 4,603						\$ 38,289
Enhanced Collections		\$ 207,785						\$ 207,785
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 33,686	\$ 217,616						\$ 251,302
Total Revenues	\$ 5,126,906	\$ 629,722	\$ 240,894					\$ 5,997,522
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,931,852	\$ 73,922	\$ 121,285					\$ 2,127,059
Temp Help								
Overtime								
Staff Benefits	\$ 1,229,740	\$ 25,237	\$ 54,642					\$ 1,309,619
	\$ 3,161,592	\$ 99,159	\$ 175,927					\$ 3,436,678
Operating Expenses and Equipment								
General Expense	\$ 432,557		\$ 31,367					\$ 463,924
Printing	\$ 6,304							\$ 6,304
Telecommunications	\$ 21,435		\$ 3,000					\$ 24,435
Postage	\$ 14,109		\$ 1,320					\$ 15,429
Insurance	\$ 1,798							\$ 1,798
In-State Travel	\$ 1,350		\$ 150					\$ 1,500
Out-of-State Travel								
Training								
Security Services	\$ 25,745							\$ 25,745
Facility Operations	\$ 423,170		\$ 600					\$ 423,770
Utilities								
Contracted Services	\$ 276,043	\$ 89,894	\$ 10,498					\$ 376,435
Consulting and Professional Services	\$ 12,845	\$ 320,000						\$ 332,845
Information Technology	\$ 1,116,075	\$ 80,000	\$ 765					\$ 1,196,840
Major Equipment								
Other Items of Expense	\$ 513							\$ 513
	\$ 2,331,944	\$ 489,894	\$ 47,700					\$ 2,869,538
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 9,474							\$ 9,474
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (54,247)	\$ 19,832	\$ 34,415					\$ 0
Prior Year Expense Adjustment								
	\$ (44,773)	\$ 19,832	\$ 34,415					\$ 9,474
Total Expenditures	\$ 5,448,763	\$ 608,885	\$ 258,042					\$ 6,315,690
Excess (Deficit) of Revenues Over Expenditures	\$ (321,857)	\$ 20,837	\$ (17,148)					\$ (318,168)
Operating Transfers In (Out)	\$ (17,148)		\$ 17,148					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 391,852	\$ 64,832	\$ 0					\$ 456,684
Ending Balance (Deficit)	\$ 52,847	\$ 85,669	\$ 0					\$ 138,516

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 391,852	\$ 64,832	\$ 0					\$ 456,684
Trial Court Revenue Sources	\$ 3,765,073	\$ 629,722						\$ 4,394,795
Trial Court Reimbursements	\$ 1,361,833		\$ 240,894					\$ 1,602,727
Prior Year Revenue								
Revenue Total	\$ 5,126,906	\$ 629,722	\$ 240,894					\$ 5,997,522
Personal Services	\$ 3,161,592	\$ 99,159	\$ 175,927					\$ 3,436,678
Operating Expenses and Equipment	\$ 2,331,944	\$ 489,894	\$ 47,700					\$ 2,869,538
Special Items of Expense	\$ 9,474							\$ 9,474
Capital Costs								
Internal Cost Recovery	\$ (54,247)	\$ 19,832	\$ 34,415					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 5,448,763	\$ 608,885	\$ 258,042					\$ 6,315,690
Operating Transfers In			\$ 17,148					\$ 17,148
Operating Transfers Out	\$ (17,148)							\$ (17,148)
Other Financial Sources Total	\$ (17,148)		\$ 17,148					\$ 0
Ending Balance (Deficit)	\$ 52,847	\$ 85,669	\$ 0					\$ 138,516