

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2009-10

Court System: Superior Court - Amador  
Court Number  
(for AOC Use): 3

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	899,034	94,058	993,092
FINANCING SOURCES	3,496,942	(57,500)	3,439,442
<b>TOTAL FINANCING SOURCES</b>	<b>4,395,976</b>	<b>36,558</b>	<b>4,432,534</b>
EXPENDITURES	3,550,257	2,400	3,552,657
<b>FUND BALANCE</b>	<b>845,719</b>	<b>34,158</b>	<b>879,877</b>
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	85,000	0	85,000
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	760,719	34,158	794,877
UNRESTRICTED - UNDESIGNATED	0	0	1

**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 by reference above, 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*

\_\_\_\_\_  
Date

**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Amador

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	899,034	94,058	993,092
<b>Current Year Financing Sources</b>			
Total Revenue	3,016,343	65,600	3,081,943
Total Reimbursements	355,599	1,900	357,499
Total Interfund Transfers	125,000	(125,000)	-
<b>Total Current Year Financing Sources</b>	<b>3,496,942</b>	<b>(57,500)</b>	<b>3,439,442</b>
<b>Total Financing Sources</b>	<b>4,395,976</b>	<b>36,558</b>	<b>4,432,534</b>
<b>Expenditures</b>			
Total Personal Services	2,415,169	-	2,415,169
Total Operating Expenses & Equipment	1,129,588	500	1,130,088
Total Special Items of Expense	5,500	1,900	7,400
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>3,550,257</b>	<b>2,400</b>	<b>3,552,657</b>
<b>Fund Balance</b>	<b>845,719</b>	<b>34,158</b>	<b>879,877</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	85,000	-	85,000
Restricted - Statutory	-	-	-
Unrestricted - Designated	760,719	34,158	794,877
Unrestricted - Undesignated	0	0	1
<b>Total Designations</b>	<b>845,719</b>	<b>34,158</b>	<b>879,877</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
Total Positions Per Schedule 7A:	37.62	0.00	37.62

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Amador**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Amador

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	899,034	94,058	<b>993,092</b>
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	2,991,949		<b>2,991,949</b>
816000	Other State Receipts	16,694		<b>16,694</b>
821000	Local Fee Revenue		4,300	<b>4,300</b>
821200	Enhanced Collections			<b>-</b>
822000	Local Non-fees revenue		61,300	<b>61,300</b>
823000	Other	200		<b>200</b>
825000	Interest Income	7,500		<b>7,500</b>
826000	Investment income			<b>-</b>
	<b>Total Revenue</b>	<b>3,016,343</b>	<b>65,600</b>	<b>3,081,943</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	63,000		<b>63,000</b>
832000	Program 45.10 - MOU	55,970		<b>55,970</b>
833000	Program 45.25 - Operations			<b>-</b>
834000	Program 45.45 - Operations	39,000		<b>39,000</b>
835000	Program 45.55 - Operations			<b>-</b>
836000	Modernization Fund			<b>-</b>
837000	Improvement Fund	5,129		<b>5,129</b>
838000	State Grants	192,500		<b>192,500</b>
839000	Non-State Grants			<b>-</b>
840000	County Program - Restricted Funds			<b>-</b>
850000	Reimbursements Between Courts			<b>-</b>
860000	Reimbursements - Other		1,900	<b>1,900</b>
	<b>Total Reimbursements</b>	<b>355,599</b>	<b>1,900</b>	<b>357,499</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In	139,650		<b>139,650</b>
701200	Interfund Transfer Out	(14,650)	(125,000)	<b>(139,650)</b>
	<b>Total Interfund Transfers</b>	<b>125,000</b>	<b>(125,000)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>3,496,942</b>	<b>(57,500)</b>	<b>3,439,442</b>
	<b>Total Financing Sources</b>	<b>4,395,976</b>	<b>36,558</b>	<b>4,432,534</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2009-10**

Superior Court - Amador

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	38	-	38
	<b>Personal Services:</b>			
900000	Salaries	1,625,642	-	1,625,642
910000	Staff Benefits	789,527	-	789,527
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>2,415,169</b>	<b>-</b>	<b>2,415,169</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	90,993	500	91,493
924000	Printing	11,000	-	11,000
925000	Telecommunications	32,000	-	32,000
926000	Postage	17,600	-	17,600
928000	Insurance	1,500	-	1,500
929000	In-State Travel	5,250	-	5,250
931000	Out-of-State Travel	-	-	-
933000	Training	3,000	-	3,000
934000	Security	554,663	-	554,663
935000	Facilities Operations	21,250	-	21,250
936000	Utilities	-	-	-
938000	Contracted Services	360,150	-	360,150
940000	Consulting and Professional Services - County Provided	3,432	-	3,432
943000	Information Technology	27,250	-	27,250
945000	Major Equipment	-	-	-
950000	Other Items of Expense	1,500	-	1,500
	<b>Total OE&amp;E</b>	<b>1,129,588</b>	<b>500</b>	<b>1,130,088</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	5,500	1,900	7,400
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>5,500</b>	<b>1,900</b>	<b>7,400</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>3,550,257</b>	<b>2,400</b>	<b>3,552,657</b>

**Schedule 1 - Baseline Budget**  
**PECT Summary**  
**FY 2009-10**

Superior Court - Amador

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	10.30	27%	621,944	18%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	13.00	35%	991,794	28%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	7.00	19%	362,866	10%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	4.00	11%	197,165	6%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3.00	8%	165,701	5%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	4.00	11%	250,578	7%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	2.00	5%	378,350	11%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	1.00	3%	350,700	10%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1.00	3%	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	28,050	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	(400)	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	2.62	7%	655,775	18%	-	0%	1,900	79%
10 . 30 . 010 . 000	Other Support Operations	1.62	4%	9,621	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	39,000	1%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.00	3%	52,491	1%	-	0%	1,900	79%
10 . 30 . 040 . 000	Security	-	0%	554,663	16%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	25.92	69%	2,269,513	64%	-	0%	1,900	79%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	500	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	500	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	3.70	10%	448,493	13%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3.00	8%	282,108	8%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1.00	3%	129,676	4%	-	0%	500	21%
90 . 40 . 000 . 000	Business & Facilities Services	3.00	8%	277,840	8%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1.00	3%	142,127	4%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	11.70	31%	1,280,244	36%	-	0%	500	21%
	<b>Total - Summary</b>	<b>37.62</b>	<b>100%</b>	<b>3,550,257</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>2,400</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Amador**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Contractual</b>				
5% NSI - July 2010		85,000		85,000
				-
				-
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				-
<b>9310 - Subtotal, Contractual Fund Balance</b>		<b>85,000</b>	<b>-</b>	<b>85,000</b>
<b>Statutory</b>				
				-
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				-
<b>9320 - Subtotal, Statutory Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Unrestricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
Local Infrastructure - Technology & Non-Technology		100,000		100,000
One-Time Employee Compensation - Leave Payments	PTO Liability	60,000		60,000
Operating and Emergency	Operating Cash Reserve	174,299	34,158	208,457
Security	2006/2007 Security Fund	195,261		195,261

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Amador**

**Fund Balance Designation**

Security	2007/2008 Security Funds	94,876		<b>94,876</b>
Security	2008/2009 Security Funds	136,283		<b>136,283</b>
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				-
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>760,719</b>	<b>34,158</b>	<b>794,877</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>1</b>
<b>Total Designation of Fund Balance</b>		<b>845,719</b>	<b>34,158</b>	<b>879,877</b>

**Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.



**Schedule 1 - Baseline Budget  
TCTF  
FY 2009-10**

Superior Court - Amador  
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	10	4	3	4	1	1			2		1				4	3	1	3	1	38
	<b>Personal Services:</b>																				
900000	Salaries	353,850	129,525	116,236	163,659	154,351		1,100		8,937	3,800	32,170				313,963	156,502	46,846	70,883	73,820	1,625,642
910000	Staff Benefits	168,544	67,540	49,315	80,519	55,699		500		684	2,500	14,671				132,830	77,074	75,380	38,397	25,874	789,527
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>522,394</b>	<b>197,065</b>	<b>165,551</b>	<b>244,178</b>	<b>210,050</b>	<b>-</b>	<b>1,600</b>	<b>-</b>	<b>9,621</b>	<b>6,300</b>	<b>46,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>446,793</b>	<b>233,576</b>	<b>122,226</b>	<b>109,280</b>	<b>99,694</b>	<b>2,415,169</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	17,900				5,000		650									10,000	2,600	40,960	13,883	90,993
924000	Printing							150											10,850		11,000
925000	Telecommunications	1,200				1,000										1,200			28,000	600	32,000
926000	Postage							50											17,550		17,600
928000	Insurance																		1,500		1,500
929000	In-State Travel	500	100	150	100	2,650		700				150				500	100	100		200	5,250
931000	Out-of-State Travel																				
933000	Training							200										2,300		500	3,000
934000	Security												554,663								554,663
935000	Facilities Operations					1,250													20,000		21,250
936000	Utilities																				-
938000	Contracted Services	79,950			4,800	129,250		24,300			32,700						38,000	2,450	48,200		360,150
940000	Consulting and Professional Services - County Provided				1,500	1,500															3,432
943000	Information Technology																432				27,250
945000	Major Equipment																				-
950000	Other Items of Expense																				1,500
	<b>Total OE&amp;E</b>	<b>99,550</b>	<b>100</b>	<b>150</b>	<b>6,400</b>	<b>140,650</b>	<b>-</b>	<b>26,050</b>	<b>-</b>	<b>-</b>	<b>32,700</b>	<b>150</b>	<b>554,663</b>	<b>500</b>	<b>-</b>	<b>1,700</b>	<b>48,532</b>	<b>7,450</b>	<b>168,560</b>	<b>42,433</b>	<b>1,129,588</b>
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											5,500									5,500
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500</b>
990000	Departmental Indirect Allocations							400	(400)												-
	<b>Total Program Expense</b>	<b>621,944</b>	<b>197,165</b>	<b>165,701</b>	<b>250,578</b>	<b>350,700</b>	<b>-</b>	<b>28,050</b>	<b>(400)</b>	<b>9,621</b>	<b>39,000</b>	<b>52,491</b>	<b>554,663</b>	<b>500</b>	<b>-</b>	<b>448,493</b>	<b>282,108</b>	<b>129,676</b>	<b>277,840</b>	<b>142,127</b>	<b>3,550,257</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2009-10**

**Superior Court - Amador  
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL	
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>																					
	Authorized Positions																					-
	<b>Personal Services:</b>																					
900000	Salaries																					-
910000	Staff Benefits																					-
914100	Salary Savings																					-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>																					
920001	General Expense																		500			500
924000	Printing																					-
925000	Telecommunications																					-
926000	Postage																					-
928000	Insurance																					-
929000	In-State Travel																					-
931000	Out-of-State Travel																					-
933000	Training																					-
934000	Security																					-
935000	Facilities Operations																					-
936000	Utilities																					-
938000	Contracted Services																					-
940000	Consulting and Professional Services - County Provided																					-
943000	Information Technology																					-
945000	Major Equipment																					-
950000	Other Items of Expense																					-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	500
	<b>Special Items of Expense:</b>																					
965000	Juror Costs											1,900										1,900
972000	Other																					-
973000	Debt Service																					-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	1,900	-	-	-	-	-	-	-	-	-	1,900
990000	Departmental Indirect Allocations																					-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	1,900	-	-	-	-	-	500	-	-	-	2,400