

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

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

Fiscal Year: FY 2010-11

Court Contact: Hugh Swift
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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	824,085	168,451	992,536
FINANCING SOURCES	3,526,984	80,700	3,607,684
TOTAL FINANCING SOURCES	4,351,069	249,151	4,600,220
EXPENDITURES	3,634,350	47,400	3,681,750
FUND BALANCE	716,719	201,751	918,470
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	16,027	0	16,027
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	700,692	201,751	902,443
UNRESTRICTED - UNDESIGNATED	(0)	(0)	(0)

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 2010-11**

Superior Court - Amador

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	824,085	168,451	992,536
Current Year Financing Sources			
Total Revenue	3,158,247	78,200	3,236,447
Total Reimbursements	368,737	2,500	371,237
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	3,526,984	80,700	3,607,684
Total Financing Sources	4,351,069	249,151	4,600,220
Expenditures			
Total Personal Services	2,418,421	33,000	2,451,421
Total Operating Expenses & Equipment	1,210,829	10,000	1,220,829
Total Special Items of Expense	7,000	2,500	9,500
Internal Cost Recovery	(1,900)	1,900	-
Total Program Expenditures	3,634,350	47,400	3,681,750
Fund Balance	716,719	201,751	918,470
Fund Balance Designations			
Restricted - Contractual	16,027	-	16,027
Restricted - Statutory	-	-	-
Unrestricted - Designated	700,692	201,751	902,443
Unrestricted - Undesignated	(0)	(0)	(0)
Total Designations	716,719	201,751	918,470

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	37.62	0.00	37.62

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Amador

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Amador

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	824,085	168,451	992,536
	Current Year Revenue			
812100	Program 45.10 - Operations	3,157,997		3,157,997
816000	Other State Receipts			-
821000	Local Fees Revenue			-
821200	Enhanced Collections			-
822000	Local Non-Fees Revenue		78,200	78,200
823000	Other			-
825000	Interest Income	250		250
826000	Investment Income			-
	Total Revenue	3,158,247	78,200	3,236,447
	Current Year Reimbursements			
831000	General Fund - MOU	63,000		63,000
832000	Program 45.10 - MOU	57,470		57,470
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	40,000		40,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund	1,500		1,500
837000	Improvement Fund	5,129		5,129
838000	AOC Grants	189,638		189,638
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	12,000	2,500	14,500
	Total Reimbursements	368,737	2,500	371,237
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	13,503		13,503
701200	Interfund (Operating) Transfers Out	(13,503)		(13,503)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	3,526,984	80,700	3,607,684
	Total Financing Sources	4,351,069	249,151	4,600,220

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Amador

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	38	-	38
	Personal Services:			
900000	Salaries	1,643,647	19,000	1,662,647
910000	Staff Benefits	774,774	14,000	788,774
914100	Salary Savings	-	-	-
	Total Personal Services	2,418,421	33,000	2,451,421
	Operating Expenses & Equipment:			
920001	General Expense	111,723	2,500	114,223
924000	Printing	8,500	-	8,500
925000	Telecommunications	35,750	2,000	37,750
926000	Postage	18,100	1,000	19,100
928000	Insurance	1,500	-	1,500
929000	In-State Travel	7,300	-	7,300
931000	Out-of-State Travel	2,500	-	2,500
933000	Training	10,000	-	10,000
934000	Security	545,317	3,500	548,817
935000	Facility Operations	22,750	-	22,750
936000	Utilities	-	-	-
938000	Contracted Services	333,230	-	333,230
940000	Consulting and Professional Services - County Provided	3,432	-	3,432
943000	Information Technology	108,227	1,000	109,227
945000	Major Equipment	-	-	-
950000	Other Items of Expense	2,500	-	2,500
	Total OE&E	1,210,829	10,000	1,220,829
	Special Items of Expense:			
965000	Jury Costs	7,000	2,500	9,500
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	7,000	2,500	9,500
990000	Departmental Indirect Allocations	(1,900)	1,900	-
	Total Program Expense	3,634,350	47,400	3,681,750

**Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11**

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%	773,296	21%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	13.00	35%	915,585	25%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	7.00	19%	399,295	11%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	4.00	11%	207,961	6%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3.00	8%	191,334	5%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	4.00	11%	272,349	7%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	2.00	5%	243,941	7%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	1.00	3%	228,166	6%	-	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%	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	15,775	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	2.62	7%	634,615	17%	-	0%	2,500	5%
10 . 30 . 010 . 000	Other Support Operations	1.62	4%	6,428	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	35,000	1%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.00	3%	57,870	2%	-	0%	2,500	5%
10 . 30 . 040 . 000	Security	-	0%	535,317	15%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	25.92	69%	2,323,496	64%	-	0%	2,500	5%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	(1,900)	0%	-	0%	43,400	92%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	(1,900)	0%	-	0%	43,400	92%
90 . 10 . 000 . 000	Executive Office	3.70	10%	410,278	11%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3.00	8%	256,349	7%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1.00	3%	72,672	2%	-	0%	1,500	3%
90 . 40 . 000 . 000	Business & Facilities Services	3.00	8%	319,112	9%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1.00	3%	254,343	7%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	11.70	31%	1,312,754	36%	-	0%	1,500	3%
	Total - Summary	37.62	100%	3,634,350	100%	-	0%	47,400	100%

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

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
	Personal Services:																				
900000	Salaries	410,818	132,999	132,186	171,634	139,836			1,100	4,966		35,138				285,737	152,564	24,016	76,626	76,027	1,643,647
910000	Staff Benefits	164,578	74,762	58,948	94,215	57,030			500	1,462		15,732				122,341	76,853	40,191	42,056	26,106	774,774
914100	Salary Savings																				
	Total Personal Services	575,396	207,761	191,134	265,849	196,866	-	-	1,600	6,428	-	50,870	-	-	-	408,078	229,417	64,207	118,682	102,133	2,418,421
	Operating Expenses & Equipment:																				
920001	General Expense	18,050				6,000			625								13,000	3,965	34,700	35,383	111,723
924000	Printing								150										8,350		8,500
925000	Telecommunications	1,200				1,250										1,200			31,500	600	35,750
926000	Postage																		18,100		18,100
928000	Insurance																		1,500		1,500
929000	In-State Travel	1,500	200	200	200	2,500										1,000	500	500	200	500	7,300
931000	Out-of-State Travel	1,000																		1,500	2,500
933000	Training																	4,000		6,000	10,000
934000	Security					10,000							535,317								545,317
935000	Facility Operations					1,250													21,500		22,750
936000	Utilities																				-
938000	Contracted Services	176,150			4,800	8,800			13,400		35,000						13,000		82,080		333,230
940000	Consulting and Professional Services - County Provided				1,500	1,500											432				3,432
943000	Information Technology																			108,227	108,227
945000	Major Equipment																				-
950000	Other Items of Expense																		2,500		2,500
	Total OE&E	197,900	200	200	6,500	31,300	-	-	14,175	-	35,000	-	535,317	-	-	2,200	26,932	8,465	200,430	152,210	1,210,829
	Special Items of Expense:																				
965000	Jury Costs											7,000									7,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	7,000	-	-	-	-	-	-	-	-	7,000
990000	Distributed Administration & Allocation													(1,900)							(1,900)
	Total Program Expense	773,296	207,961	191,334	272,349	228,166	-	-	15,775	6,428	35,000	57,870	535,317	(1,900)	-	410,278	256,349	72,672	319,112	254,343	3,634,350

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**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%
	Positions:																				
	Authorized Positions																				
	Personal Services:																				
900000	Salaries													19,000							19,000
910000	Staff Benefits													14,000							14,000
914100	Salary Savings																				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	33,000	-	-	-	-	-	-	33,000
	Operating Expenses & Equipment:																				
920001	General Expense													1,000				1,500			2,500
924000	Printing																				
925000	Telecommunications													2,000							2,000
926000	Postage													1,000							1,000
928000	Insurance																				
929000	In-State Travel																				
931000	Out-of-State Travel																				
933000	Training																				
934000	Security													3,500							3,500
935000	Facility Operations																				
936000	Utilities																				
938000	Contracted Services																				
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology													1,000							1,000
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	8,500	-	-	-	1,500	-	-	10,000
	Special Items of Expense:																				
965000	Jury Costs											2,500									2,500
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
990000	Distributed Administration & Allocation													1,900							1,900
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	2,500	-	43,400	-	-	-	1,500	-	-	47,400