

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Amador  
Court Contact: Dawn Harmon  
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Fiscal Year: 2020-21  
Budget Prepared By: Dawn Hamron  
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*

10/29/2020

\_\_\_\_\_  
*Date*

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

Fiscal Year 2020/21							
	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	\$ 1,107,895	\$ 198,014					\$ 1,305,909
Traffic & Other Infractions	\$ 163,630	\$ 18,895					\$ 182,525
Other Criminal Cases	\$ 80,588						\$ 80,588
Civil	\$ 93,421	\$ 3,566					\$ 96,987
Family & Children Services	\$ 187,001	\$ 112,488			\$ 30,615		\$ 330,104
Probate, Guardianship & Mental Health Services	\$ 111,907						\$ 111,907
Juvenile Dependency Services	\$ 97,254						\$ 97,254
Juvenile Delinquency Services	\$ 27,823	\$ 1,940					\$ 29,763
Other Court Operations	\$ 219,159						\$ 219,159
Court Interpreters		\$ 69,340					\$ 69,340
Jury Services	\$ 87,691		\$ 2,842				\$ 90,533
Security		\$ 217					\$ 217
Trial Court Operations Program	\$ 2,176,369	\$ 404,460	\$ 2,842		\$ 30,615		\$ 2,614,286
Enhanced Collections	\$ 130,169	\$ 86,695					\$ 216,864
Other Non-Court Operations							
Non-Court Operations Program	\$ 130,169	\$ 86,695					\$ 216,864
Executive Office	\$ 189,845				\$ (9,185)		\$ 180,660
Fiscal Services	\$ 132,560	\$ 22,094			\$ (9,185)		\$ 145,469
Human Resources	\$ 64,025	\$ 2,357			\$ (3,062)		\$ 63,320
Business & Facilities Services	\$ 42,404	\$ 347,144			\$ (3,062)		\$ 386,486
Information Technology	\$ 287,551	\$ 476,392			\$ (6,121)		\$ 757,822
Court Administration Program	\$ 716,385	\$ 847,987			\$ (30,615)		\$ 1,533,757
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 3,022,923</b>	<b>\$ 1,339,142</b>	<b>\$ 2,842</b>		<b>\$ 0</b>		<b>\$ 4,364,907</b>

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

Fiscal Year 2020/21								
	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	\$ 3,272,232	\$ 12,056						\$ 3,284,288
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)	\$ 212,071							\$ 212,071
Other Miscellaneous	\$ 51,756							\$ 51,756
	<b>\$ 3,610,255</b>	<b>\$ 12,056</b>						<b>\$ 3,622,311</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 204,806					\$ 204,806
Other Judicial Council Grants			\$ 24,000					\$ 24,000
Non-Judicial Council Grants								
			<b>\$ 228,806</b>					<b>\$ 228,806</b>
Other Financing Sources								
Interest Income	\$ 15,950	\$ 385						\$ 16,335
Investment Income								
Donations								
Local Fees								
Non-Fee Revenues	\$ 39,848	\$ 4,642						\$ 44,490
Enhanced Collections		\$ 155,000						\$ 155,000
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 10,000							\$ 10,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 506							\$ 506
	<b>\$ 66,304</b>	<b>\$ 160,027</b>						<b>\$ 226,331</b>
<b>Total Revenues</b>	<b>\$ 3,676,559</b>	<b>\$ 172,083</b>	<b>\$ 228,806</b>					<b>\$ 4,077,448</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 1,735,318	\$ 41,328	\$ 117,822					\$ 1,894,468
Temp Help								
Overtime								
Staff Benefits	\$ 1,027,005	\$ 26,977	\$ 74,473					\$ 1,128,455
	<b>\$ 2,762,323</b>	<b>\$ 68,305</b>	<b>\$ 192,295</b>					<b>\$ 3,022,923</b>
Operating Expenses and Equipment								
General Expense	\$ 88,294		\$ 17,031					\$ 105,325
Printing	\$ 5,593							\$ 5,593
Telecommunications	\$ 23,646							\$ 23,646
Postage	\$ 14,857							\$ 14,857
Insurance	\$ 265							\$ 265
In-State Travel	\$ 1,000							\$ 1,000
Out-of-State Travel								
Training								
Security Services	\$ 630							\$ 630
Facility Operations	\$ 104,781							\$ 104,781
Utilities								
Contracted Services	\$ 439,089	\$ 86,695	\$ 2,208					\$ 527,992
Consulting and Professional Services	\$ 62,540							\$ 62,540
Information Technology	\$ 113,376	\$ 11,391	\$ 3,805					\$ 128,572
Major Equipment	\$ 362,429							\$ 362,429
Other Items of Expense	\$ 1,512							\$ 1,512
	<b>\$ 1,218,012</b>	<b>\$ 98,086</b>	<b>\$ 23,044</b>					<b>\$ 1,339,142</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 2,842							\$ 2,842
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (30,615)		\$ 30,615					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (27,773)</b>		<b>\$ 30,615</b>					<b>\$ 2,842</b>
<b>Total Expenditures</b>	<b>\$ 3,952,562</b>	<b>\$ 166,391</b>	<b>\$ 245,954</b>					<b>\$ 4,364,907</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (276,003)	\$ 5,692	\$ (17,148)					\$ (287,459)
Operating Transfers In (Out)	\$ (17,148)		\$ 17,148					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 293,151	\$ 47,966	\$ 0					\$ 341,118
Ending Balance (Deficit)	\$ 0	\$ 53,658	\$ 0					\$ 53,658

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 293,151	\$ 47,966	\$ 0					\$ 341,118
Trial Court Revenue Sources	\$ 3,380,292	\$ 172,083						\$ 3,552,375
Trial Court Reimbursements	\$ 296,267		\$ 228,806					\$ 525,073
Prior Year Revenue								
Revenue Total	\$ 3,676,559	\$ 172,083	\$ 228,806					\$ 4,077,448
Personal Services	\$ 2,762,323	\$ 68,305	\$ 192,295					\$ 3,022,923
Operating Expenses and Equipment	\$ 1,218,012	\$ 98,086	\$ 23,044					\$ 1,339,142
Special Items of Expense	\$ 2,842							\$ 2,842
Capital Costs								
Internal Cost Recovery	\$ (30,615)		\$ 30,615					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 3,952,562	\$ 166,391	\$ 245,954					\$ 4,364,907
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)	\$ 0	\$ 53,658	\$ 0					\$ 53,658