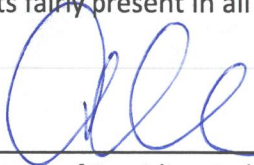
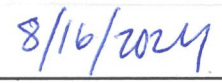


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial Policies and Procedures Manual* (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive



Date

Amador

Court

2023-24 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Court

Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) ¹ Optional	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					

¹ Total Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

	For the month ended June								2022/23	
	Fiscal Year 2023/24							Total Funds (Info. Purposes Only)		Total Funds (Info. Purposes Only)
	Governmental Funds				Proprietary Funds	Fiduciary Funds				
General	Special Revenue		Capital Project	Debt Service						
	Non-Grant	Grant								
ASSETS										
Operations	\$ (617,323)	\$ 507,303	\$ 0				\$ 8,625	\$ (101,395)	\$ 62,753	
Payroll	\$ 0							\$ 0	\$ 0	
Jury										
Revolving	\$ 15,000							\$ 15,000	\$ 15,000	
Other										
Distribution							\$ 3,088	\$ 3,088	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (4,220)	\$ (4,220)	\$ (12,220)	
Credit Card										
Cash on Hand	\$ 953							\$ 953	\$ 953	
Cash with County							\$ 0	\$ 0	\$ 0	
Cash Outside of the JCC										
Cash Held with the JCC	\$ 78,258							\$ 78,258		
Cash Equivalents	\$ 2,319,373						\$ 468,936	\$ 2,788,309	\$ 2,186,558	
Total Cash and Cash Equivalents	\$ 1,796,262	\$ 507,303	\$ 0				\$ 476,429	\$ 2,779,994	\$ 2,253,044	
Short-Term Investment Investments										
Total Investments										
Accrued Revenue	\$ 106	\$ 15,463						\$ 15,569	\$ 743	
Accounts Receivable - General							\$ 35	\$ 35		
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 21,843							\$ 21,843	\$ 111,530	
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 15,422	
Due From Other Courts										
Due From State	\$ 68,436	\$ 1,961	\$ 19,254					\$ 89,650	\$ 235,017	
Trust Due To/From							\$ 3,974	\$ 3,974	\$ 14,369	
Distribution Due To/From							\$ 3,005	\$ 3,005	\$ 3,338	
Civil Filing Fee Due To/From										
General Due To/From	\$ 820	\$ 0						\$ 820	\$ 754	
Total Receivables	\$ 91,204	\$ 17,424	\$ 19,254				\$ 7,014	\$ 134,896	\$ 381,173	
Prepaid Expenses - General	\$ 205,815							\$ 205,815	\$ 205,815	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 205,815							\$ 205,815	\$ 205,815	
Other Assets										
Total Other Assets										
Total Assets	\$ 2,093,281	\$ 524,727	\$ 19,254				\$ 483,443	\$ 3,120,705	\$ 2,840,032	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 56,850	\$ 1,197	\$ 476					\$ 58,523	\$ 6,983	
Accounts Payable - General	\$ 12,647	\$ 0	\$ 89				\$ 0	\$ 12,736	\$ 0	
Due to Other Funds	\$ 0	\$ 6,464	\$ 15,380				\$ 7,799	\$ 29,642	\$ 129,991	
Due to Other Courts	\$ 856	\$ 6,793						\$ 7,649	\$ 3,373	
Due to State	\$ 35,175	\$ 184,316					\$ 0	\$ 219,491	\$ 71,151	
TC145 Liability							\$ 40,142	\$ 40,142	\$ 28,136	
Due to Other Governments	\$ 700	\$ 13,676						\$ 14,376	\$ 0	
AB145 Due to Other Government Agency							\$ 25,630	\$ 25,630	\$ 20,266	
Due to Other Public Agencies										
Sales and Use Tax										
Interest							\$ 87	\$ 87	\$ 62	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 106,228	\$ 212,446	\$ 15,945				\$ 73,656	\$ 408,275	\$ 259,961	
Civil							\$ 204,964	\$ 204,964	\$ 33,731	
Criminal							\$ 170,644	\$ 170,644	\$ 296,620	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 9,617	\$ 9,617	\$ 4,641	
Miscellaneous Trust										
Total Trust Deposits							\$ 385,224	\$ 385,224	\$ 334,991	
Accrued Payroll	\$ 114,492							\$ 114,492	\$ 119,219	
Benefits Payable	\$ 199							\$ 199	\$ 27	
Deferred Compensation Payable	\$ 1							\$ 1	\$ 1	
Deductions Payable	\$ 0							\$ 0	\$ 0	
Payroll Clearing	\$ 0							\$ 0	\$ (11,329)	
Total Payroll Liabilities	\$ 114,691							\$ 114,691	\$ 107,919	
Revenue Collected in Advance	\$ 165,801	\$ 205,429	\$ 3,309					\$ 374,539	\$ 717,496	
Liabilities For Deposits	\$ 5,672						\$ 19,987	\$ 25,659	\$ 24,284	
Jury Fees - Non-Interest							\$ 3,347	\$ 3,347	\$ 3,347	
Fees - Partial Payment & Overpayment							\$ 1,228	\$ 1,228	\$ 1,228	
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 171,473	\$ 205,429	\$ 3,309				\$ 24,563	\$ 404,773	\$ 746,356	
Total Liabilities	\$ 392,393	\$ 417,874	\$ 19,254				\$ 483,443	\$ 1,312,964	\$ 1,449,227	
Total Fund Balance	\$ 1,700,888	\$ 106,853	\$ 0					\$ 1,807,741	\$ 1,390,805	
Total Liabilities and Fund Balance	\$ 2,093,281	\$ 524,727	\$ 19,254				\$ 483,443	\$ 3,120,705	\$ 2,840,032	

Superior Court of California, County of Amador
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended June											
Fiscal Year 2023/24										2022/23	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 3,836,060	\$ 12,056					\$ 3,848,116	\$ 4,478,074	\$ 3,387,607	\$ 3,819,504	
Improvement and Modernization Fund	\$ 4,772						\$ 4,772		\$ 4,772		
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 175,159						\$ 175,159	\$ 175,159	\$ 68,168	\$ 54,711	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 480,072						\$ 480,072	\$ 440,880	\$ 409,105	\$ 419,132	
Other Miscellaneous	\$ 51,756	\$ 347,942					\$ 399,698	\$ 251,756	\$ 141,757	\$ 251,756	
	\$ 4,547,818	\$ 359,998					\$ 4,907,816	\$ 5,345,869	\$ 4,011,408	\$ 4,545,103	
Grants											
AB 1058 Commissioner/Facilitator			\$ 140,052				\$ 140,052	\$ 237,784	\$ 139,668	\$ 220,636	
Other Judicial Council Grants			\$ 7,623				\$ 7,623	\$ 18,300	\$ 31,688	\$ 22,897	
Non-Judicial Council Grants											
			\$ 147,675				\$ 147,675	\$ 256,084	\$ 171,356	\$ 243,533	
Other Financing Sources											
Interest Income	\$ 158,399	\$ 23,284					\$ 181,683	\$ 220,390	\$ 88,544	\$ 7,680	
Investment Income											
Donations											
Local Fees	\$ 56,061	\$ 13,531					\$ 69,592	\$ 5	\$ 83,664		
Non-Fee Revenues	\$ 258	\$ 3,560					\$ 3,818	\$ 4,539	\$ 21,307	\$ 41,757	
Enhanced Collections		\$ 186,791					\$ 186,791	\$ 219,773	\$ 166,779	\$ 156,560	
Escheatment											
Prior Year Revenue	\$ 821	\$ (56)	\$ (24)				\$ 741		\$ 19,770	\$ 23,638	
County Program - Restricted											
Reimbursement Other	\$ 1,169						\$ 1,169	\$ 570	\$ 569	\$ 796	
Sale of Fixed Assets											
Other Miscellaneous	\$ 50						\$ 50		\$ 0		
	\$ 216,758	\$ 227,110	\$ (24)				\$ 443,845	\$ 445,277	\$ 380,633	\$ 230,431	
Total Revenues	\$ 4,764,576	\$ 587,108	\$ 147,652				\$ 5,499,337	\$ 6,047,230	\$ 4,563,396	\$ 5,019,067	
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 2,346,130	\$ 87,864	\$ 37,743				\$ 2,471,737	\$ 2,557,139	\$ 2,251,412	\$ 2,269,800	
Temp Help											
Overtime	\$ 1,057		\$ 3				\$ 1,060	\$ 10,000	\$ 2,900	\$ 12,000	
Staff Benefits	\$ 1,069,312	\$ 43,034	\$ 14,754				\$ 1,127,100	\$ 1,270,058	\$ 1,036,238	\$ 1,193,145	
	\$ 3,416,499	\$ 130,897	\$ 52,500				\$ 3,599,897	\$ 3,837,197	\$ 3,290,550	\$ 3,474,945	
Operating Expenses and Equipment											
General Expense	\$ 396,687		\$ 6,567				\$ 403,254	\$ 452,749	\$ 253,149	\$ 316,065	
Printing	\$ 6,116		\$ 89				\$ 6,205	\$ 5,150	\$ 5,923	\$ 5,150	
Telecommunications	\$ 23,471		\$ 6,396				\$ 29,867	\$ 29,500	\$ 29,056	\$ 27,134	
Postage	\$ 16,361		\$ 1,227				\$ 17,589	\$ 16,931	\$ 16,893	\$ 15,800	
Insurance	\$ 2,437						\$ 2,437	\$ 2,553	\$ 2,138	\$ 435	
In-State Travel	\$ 4,799		\$ 1,399				\$ 6,197	\$ 3,200	\$ 2,432	\$ 1,500	
Out-of-State Travel											
Training	\$ 3,950		\$ 3,122				\$ 7,072	\$ 3,945	\$ 1,842		
Security Services	\$ 2,619						\$ 2,619	\$ 2,218	\$ 1,883	\$ 600	
Facility Operations	\$ 14,800		\$ 1,191				\$ 15,991	\$ 15,619	\$ 19,717	\$ 15,771	
Utilities											
Contracted Services	\$ 346,087	\$ 72,225	\$ 6,443				\$ 424,755	\$ 514,630	\$ 339,541	\$ 302,200	
Consulting and Professional Services	\$ 8,345	\$ 239,762					\$ 248,107	\$ 164,800	\$ 106,108	\$ 186,885	
Information Technology	\$ 174,360	\$ 60,000					\$ 234,360	\$ 222,870	\$ 258,729	\$ 216,643	
Major Equipment	\$ 43,695						\$ 43,695	\$ 22,970	\$ 18,848	\$ 120,009	
Other Items of Expense	\$ 1,364						\$ 1,364	\$ 2,000	\$ 1,630	\$ 2,000	
	\$ 1,045,090	\$ 371,986	\$ 26,435				\$ 1,443,511	\$ 1,459,136	\$ 1,057,888	\$ 1,210,192	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 5,012						\$ 5,012	\$ 9,525	\$ 4,173	\$ 9,474	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs									\$ 11,703		
Internal Cost Recovery	\$ (100,644)	\$ 31,904	\$ 68,740				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 2,425	\$ 31,580	\$ (24)				\$ 33,982		\$ (130)		
	\$ (93,207)	\$ 63,484	\$ 68,717				\$ 38,994	\$ 9,525	\$ 15,745	\$ 9,474	
Total Expenditures	\$ 4,368,382	\$ 566,367	\$ 147,652				\$ 5,082,401	\$ 5,305,858	\$ 4,364,183	\$ 4,694,612	
Excess (Deficit) of Revenues Over Expenditures	\$ 396,194	\$ 20,741	\$ 0				\$ 416,936	\$ 741,372	\$ 199,213	\$ 324,455	
Operating Transfers In (Out)									\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,304,694	\$ 86,111	\$ 0				\$ 1,390,805	\$ 1,390,805	\$ 1,191,592	\$ 1,191,592	
Ending Balance (Deficit)	\$ 1,700,888	\$ 106,853	\$ 0				\$ 1,807,741	\$ 2,132,177	\$ 1,390,805	\$ 1,516,047	

Superior Court of California, County of Amador
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

For the month ended June										
Fiscal Year 2023/24									2022/23	
	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 736,364	\$ 142,461					\$ 878,825	\$ 1,431,176	\$ 864,107	\$ 1,321,203
Traffic & Other Infractions	\$ 153,192	\$ 13,531				\$ 56	\$ 166,779	\$ 212,955	\$ 156,062	\$ 184,246
Other Criminal Cases	\$ 138,872	\$ 240,200				\$ 31,636	\$ 410,708	\$ 457,365	\$ 285,995	\$ 422,057
Civil	\$ 437,906	\$ 36,920					\$ 474,826	\$ 225,893	\$ 374,559	\$ 299,404
Family & Children Services	\$ 186,571	\$ 185,770			\$ 0	\$ 0	\$ 372,341	\$ 219,663	\$ 397,775	\$ 196,344
Probate, Guardianship & Mental Health Services		\$ 16,659					\$ 16,659	\$ 132,353	\$ 15,399	\$ 131,680
Juvenile Dependency Services								\$ 62,684		\$ 128,391
Juvenile Delinquency Services										
Other Court Operations	\$ 119,162						\$ 119,162	\$ 132,985	\$ 124,233	\$ 99,851
Court Interpreters		\$ 56,121					\$ 56,121	\$ 66,706	\$ 68,221	\$ 54,712
Jury Services	\$ 88,987	\$ 24,399	\$ 5,012				\$ 118,398	\$ 118,710	\$ 105,015	\$ 32,272
Security		\$ 28,857					\$ 28,857	\$ 25,188	\$ 9,284	\$ 7,485
Trial Court Operations Program	\$ 1,861,055	\$ 744,918	\$ 5,012		\$ 0	\$ 31,691	\$ 2,642,675	\$ 3,085,677	\$ 2,400,652	\$ 2,877,646
Enhanced Collections	\$ 96,206	\$ 68,847			\$ 31,904	\$ (56)	\$ 196,901	\$ 288,460	\$ 166,779	\$ 224,847
Other Non-Court Operations										
Non-Court Operations Program	\$ 96,206	\$ 68,847			\$ 31,904	\$ (56)	\$ 196,901	\$ 288,460	\$ 166,779	\$ 224,847
Executive Office	\$ 487,521	\$ 1,291			\$ (2,129)		\$ 486,684	\$ 520,248	\$ 286,370	\$ 229,313
Fiscal Services	\$ 781,114	\$ 24,248			\$ (2,121)		\$ 803,241	\$ 337,260	\$ 676,472	\$ 271,395
Human Resources	\$ 48,920	\$ 6,723			\$ (944)	\$ 2,346	\$ 57,045	\$ 70,025	\$ 46,391	\$ 86,464
Business & Facilities Services	\$ 89,842	\$ 152,523			\$ (8,735)		\$ 233,630	\$ 264,632	\$ 185,126	\$ 391,165
Information Technology	\$ 235,239	\$ 444,961			\$ (17,975)		\$ 662,225	\$ 739,555	\$ 602,393	\$ 613,782
Court Administration Program	\$ 1,642,636	\$ 629,746			\$ (31,904)	\$ 2,346	\$ 2,242,825	\$ 1,931,721	\$ 1,796,752	\$ 1,592,119
Expenditures Not Distributed or Posted to a Program									\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,599,897	\$ 1,443,511	\$ 5,012		\$ 0	\$ 33,982	\$ 5,082,401	\$ 5,305,858	\$ 4,364,183	\$ 4,694,612