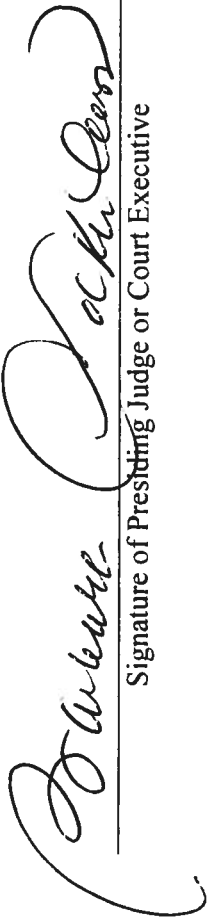


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court 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

03/03/2014

Date

Amador

Court

2013 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador
Court
2013 Q2
Fiscal Year and Ending Quarter

FOOTNOTES

1	Filled positions is one less than first quarter. Position was filled by a contractor for the quarter. At the beginning of the 3rd quarter, position was filled.
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Amador
Court
2013 Q2
Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		29.33	28.33		

¹ The 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 December									
Fiscal Year 2013/14									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ 42,444	\$ (943)	\$ (17,813)				\$ 41,361	\$ 65,049	\$ 157,353
Payroll	\$ 1,000							\$ 1,000	\$ 0
Jury									
Revolving	\$ 54,857							\$ 54,857	\$ 54,784
Other									
Distribution								\$ 0	\$ 0
Civil Filing Fees								\$ 0	\$ 0
Trust								\$ (7,022)	\$ (3,720)
Credit Card									
Cash on Hand	\$ 997							\$ 997	\$ 997
Cash with County	\$ 8,305							\$ 13,614	\$ 3,438
Cash Outside of the AOC	\$ 23,903							\$ 23,903	\$ 50,579
Total Cash	\$ 131,507	\$ (943)	\$ (17,813)					\$ 47,953	\$ 263,441
Short Term Investment									
Investment in Financial Institution	\$ 351,581							\$ 145,557	\$ 497,138
Total Investments	\$ 351,581							\$ 145,557	\$ 377,024
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 15,852		\$ 17,332					\$ 33,184	\$ 38,496
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts	\$ 5,023							\$ 5,023	\$ 21,366
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From								\$ 3,502	\$ 14,180
Distribution Due To/From								\$ 4,221	\$ 7,028
Civil Filing Fee Due To/From									
General Due To/From	\$ 33	\$ 0						\$ 33	\$ 36
Total Receivables	\$ 20,908	\$ 0	\$ 17,332					\$ 7,723	\$ 81,108
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 503,995	\$ (943)	\$ (482)					\$ 201,233	\$ 721,571
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 7,755	\$ 21,244
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability								\$ 34,173	\$ 30,230
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency								\$ 26,892	\$ 34,533
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest								\$ 9	\$ 26
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0					\$ 68,829	\$ 86,033
Civil								\$ 4,159	\$ 4,094
Criminal								\$ 113,213	\$ 103,042
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC								\$ 13,614	\$ 3,438
Trust Interest Payable								\$ 46	\$ 58
Miscellaneous Trust									
Total Trust Deposits								\$ 131,033	\$ 110,631
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 24,837		\$ 0					\$ 24,837	\$ 23,421
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 916							\$ 916	\$ (61,753)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 25,753		\$ 0					\$ 25,753	\$ (38,332)
Revenue Collected in Advance									
Liabilities For Deposits	\$ 637							\$ 952	\$ 1,589
Jury Fees - Non-Interest								\$ 300	\$ 1,500
Fees - Partial Payment & Overpayment								\$ 119	\$ 120
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 637							\$ 1,371	\$ 3,209
Total Liabilities	\$ 28,390	\$ 0	\$ 0					\$ 201,233	\$ 161,541
Total Fund Balance	\$ 477,605	\$ (943)	\$ (482)					\$ 476,181	\$ 560,030
Total Liabilities and Fund Balance	\$ 503,995	\$ (943)	\$ (482)					\$ 201,233	\$ 721,571

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

For the month ended December										
Fiscal Year 2013/14										
2012/13										
	Personal 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	\$ 240,665	\$ 57,403					\$ 298,068	\$ 728,846	\$ 330,062	\$ 511,838
Traffic & Other Infractions	\$ 115,134	\$ (3,267)			\$ (1,579)		\$ 110,288	\$ 208,966	\$ 92,152	\$ 183,782
Other Criminal Cases	\$ 60,410						\$ 60,410	\$ 218,299	\$ 58,807	\$ 176,417
Civil	\$ 101,011	\$ 16,624					\$ 117,635	\$ 165,994	\$ 109,362	\$ 312,298
Family & Children Services	\$ 12,092	\$ 65,519			\$ 0		\$ 77,611	\$ 233,259	\$ 100,809	\$ 327,616
Probate, Guardianship & Mental Health Services		\$ 8,062					\$ 8,062	\$ 62,427	\$ 363	\$ 24,000
Juvenile Dependency Services		\$ 1,725					\$ 1,725	\$ 4,585	\$ 1,120	\$ 2,500
Juvenile Delinquency Services								\$ 12,000		\$ 19,000
Other Court Operations	\$ 25,158						\$ 25,158	\$ 0	\$ 26,314	
Court Interpreters	\$ 9,504	\$ 9,504					\$ 9,504	\$ 26,196	\$ 8,908	\$ 20,700
Jury Services	\$ 13,703	\$ 9,387	\$ 6,897				\$ 29,986	\$ 63,810	\$ 19,057	\$ 58,640
Security								\$ 344	\$ 344	
	\$ 568,174	\$ 164,955	\$ 6,897		\$ (1,579)		\$ 738,447	\$ 1,724,728	\$ 747,298	\$ 1,636,791
Trial Court Operations Program										
Enhanced Collections	\$ 21,948	\$ 3,294			\$ 1,579		\$ 26,822	\$ 66,221	\$ 8,495	\$ 55,000
Other Non-Court Operations	\$ 21,948	\$ 3,294			\$ 1,579		\$ 26,822	\$ 66,221	\$ 8,495	\$ 55,000
Non-Court Operations Program										
Executive Office	\$ 168,147	\$ 350					\$ 168,498	\$ 379,290	\$ 229,302	\$ 500,728
Fiscal Services	\$ 77,141	\$ 11,772					\$ 88,914	\$ 180,433	\$ 108,312	\$ 261,620
Human Resources	\$ 34,359	\$ 405					\$ 34,764	\$ 78,244	\$ 24,975	\$ 136,227
Business & Facilities Services	\$ 59,241	\$ 66,085					\$ 125,326	\$ 184,663	\$ 174,788	\$ 208,926
Information Technology	\$ 48,626	\$ 996					\$ 49,621	\$ 159,816	\$ 37,662	\$ 214,150
Court Administration Program	\$ 387,514	\$ 79,608					\$ 467,122	\$ 982,446	\$ 575,040	\$ 1,321,651
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 977,636	\$ 247,857	\$ 6,897		\$ 0		\$ 1,232,390	\$ 2,773,393	\$ 1,330,833	\$ 3,013,442

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 December											
	Fiscal Year 2013/14							2012/13			
	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						
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,367,160		\$ 4,585					\$ 1,371,745	\$ 2,162,831	\$ 909,912	\$ 1,824,071
Improvement and Modernization Fund	\$ (114)							\$ (114)	\$ 6,152	\$ (999)	\$ 6,152
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 11,315							\$ 11,315	\$ 25,173	\$ 16,394	\$ 20,700
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 22,183							\$ 22,183	\$ 92,253	\$ 14,276	\$ 87,220
Other Miscellaneous	\$ 51,756							\$ 51,756	\$ 51,756	\$ 22,162	\$ 22,162
	\$ 1,452,300	\$ 4,585						\$ 1,456,885	\$ 2,338,165	\$ 961,745	\$ 1,980,305
Grants											
AB 1058 Commissioner/Facilitator			\$ 39,133					\$ 39,133	\$ 142,508	\$ 36,855	\$ 142,500
Other AOC Grants									\$ 12,000	\$ 0	\$ 19,000
Non-AOC Grants											
			\$ 39,133					\$ 39,133	\$ 164,508	\$ 36,855	\$ 161,500
Other Financing Sources											
Interest Income	\$ 221	\$ 1						\$ 222	\$ 1,290	\$ 684	\$ 1,750
Investment Income											
Donations											
Local Fees	\$ 750							\$ 750	\$ 133		\$ 1,000
Non-Fee Revenues	\$ 6,546							\$ 6,546	\$ 24,265	\$ 8,197	\$ 28,000
Enhanced Collections		\$ 26,795						\$ 26,795	\$ 66,221	\$ 9,671	\$ 55,000
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 2,687							\$ 2,687	\$ 13,275	\$ 3,704	\$ 28,000
Sale of Fixed Assets										\$ 2,750	
Other Miscellaneous	\$ 16							\$ 16			
	\$ 10,220	\$ 26,796						\$ 37,018	\$ 105,184	\$ 25,005	\$ 113,750
Total Revenues	\$ 1,462,521	\$ 31,381	\$ 39,133					\$ 1,533,036	\$ 2,597,857	\$ 1,023,608	\$ 2,235,555
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 611,687	\$ 21,948	\$ 20,883					\$ 654,519	\$ 1,239,101	\$ 769,819	\$ 1,570,465
Temp Help									\$ 62,391		\$ 7,726
Overtime											
Staff Benefits	\$ 323,117							\$ 323,117	\$ 903,403	\$ 345,159	\$ 787,242
	\$ 934,804	\$ 21,948	\$ 20,883					\$ 977,636	\$ 2,204,895	\$ 1,114,978	\$ 2,345,433
Operating Expenses and Equipment											
General Expense	\$ 25,449	\$ 535	\$ 578					\$ 26,563	\$ 82,527	\$ 32,539	\$ 93,393
Printing	\$ 2,661	\$ 64						\$ 2,725	\$ 7,005	\$ 3,445	\$ 8,500
Telecommunications	\$ 9,829	\$ 388	\$ 333					\$ 10,550	\$ 29,512	\$ 16,207	\$ 27,500
Postage	\$ 5,639	\$ 219	\$ 130					\$ 5,988	\$ 17,026	\$ 7,096	\$ 20,000
Insurance									\$ 1,790	\$ 827	\$ 1,500
In-State Travel	\$ 1,219		\$ 1,301					\$ 2,520	\$ 7,549	\$ 3,700	\$ 6,000
Out-of-State Travel										\$ 1,092	\$ 1,000
Training			\$ 420					\$ 420	\$ 1,197	\$ (11,817)	\$ 5,000
Security Services											
Facility Operations	\$ 6,224	\$ 988	\$ 290					\$ 7,502	\$ 17,632	\$ 7,197	\$ 31,750
Utilities											
Contracted Services	\$ 150,261		\$ 10,519					\$ 160,780	\$ 335,819	\$ 130,717	\$ 397,616
Consulting and Professional Services	\$ 1,575							\$ 1,575	\$ 5,355	\$ 700	\$ 3,250
Information Technology	\$ 21,465	\$ 6,602	\$ 984					\$ 29,051	\$ 54,242	\$ 22,759	\$ 51,000
Major Equipment											
Other Items of Expense	\$ 184							\$ 184	\$ 1,200	\$ 535	\$ 17,500
	\$ 224,506	\$ 8,796	\$ 14,555					\$ 247,857	\$ 660,854	\$ 214,997	\$ 664,009
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 6,897							\$ 6,897	\$ 7,644	\$ 858	\$ 4,000
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (5,756)	\$ 1,579	\$ 4,177					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment											
	\$ 1,141	\$ 1,579	\$ 4,177					\$ 6,897	\$ 7,644	\$ 858	\$ 4,000
Total Expenditures	\$ 1,160,462	\$ 32,324	\$ 39,615					\$ 1,232,390	\$ 2,773,393	\$ 1,330,833	\$ 3,013,442
Excess (Deficit) of Revenues Over Expenditures	\$ 302,069	\$ (943)	\$ (482)					\$ 300,645	\$ (175,536)	\$ (307,227)	\$ (777,887)
Operating Transfers In (Out)									\$ 0		\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 175,536	\$ 0	\$ 0					\$ 175,536	\$ 175,536	\$ 867,257	\$ 867,257
Ending Balance (Deficit)	\$ 477,605	\$ (943)	\$ (482)					\$ 476,181	\$ 0	\$ 560,030	\$ 89,370