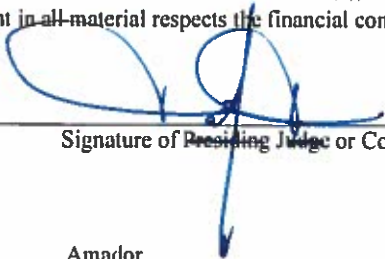


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

12/17/2018

\_\_\_\_\_  
Date

Amador  
\_\_\_\_\_  
Court  
2018 Q1  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Amador  
Court  
2018 Q1  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT  
Filled Court Employee Positions (FTEs)**

Amador  


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 Court  
 2018 Q1  


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 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		26.6			

<sup>1</sup> 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 September								
	Fiscal Year 2018/19							2017/18	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purpose Only)	Total Funds (Info. Purpose Only)
	General	Special Revenue		Capital Project	Debt Service				
Non-Grant		Grant							
<b>ASSETS</b>									
Operations	\$ (85,849)	\$ 91,075	\$ (61,252)				\$ 7,681	\$ (48,345)	\$ (7,355)
Payroll	\$ 49,822							\$ 49,822	\$ 0
Jury									
Revolving	\$ 15,569							\$ 15,569	\$ 13,171
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (3,143)	\$ (3,143)	\$ (3,434)
Credit Card									
Cash on Hand	\$ 953							\$ 953	\$ 953
Cash with County							\$ 13,614	\$ 13,614	\$ 13,614
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0
Cash Equivalents	\$ 483,576						\$ 235,998	\$ 719,573	\$ 911,725
<b>Total Cash and Cash Equivalents</b>	<b>\$ 464,071</b>	<b>\$ 91,075</b>	<b>\$ (61,252)</b>				<b>\$ 254,150</b>	<b>\$ 748,043</b>	<b>\$ 928,674</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 1,266		\$ 0					\$ 1,266	\$ 2,116
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 66,209	\$ 0	\$ 53,163					\$ 119,372	\$ 75,949
Trust Due To/From							\$ 6,586	\$ 6,586	\$ 3,349
Distribution Due To/From							\$ 2,831	\$ 2,831	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 968	\$ 0						\$ 968	\$ 300
<b>Total Receivables</b>	<b>\$ 68,442</b>	<b>\$ 0</b>	<b>\$ 53,163</b>				<b>\$ 9,417</b>	<b>\$ 131,022</b>	<b>\$ 81,713</b>
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 0
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>		<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 532,513</b>	<b>\$ 91,075</b>	<b>\$ (6,088)</b>				<b>\$ 263,567</b>	<b>\$ 879,066</b>	<b>\$ 1,010,387</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 253		\$ 0				\$ 0	\$ 253	\$ 982
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 10,385	\$ 10,385	\$ 3,648
Due to Other Courts	\$ 0	\$ 63,782						\$ 63,782	\$ 29,007
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 45,990	\$ 45,990	\$ 25,678
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 25,085	\$ 25,085	\$ 24,349
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 466	\$ 466	\$ 213
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 253</b>	<b>\$ 63,782</b>	<b>\$ 0</b>				<b>\$ 81,926</b>	<b>\$ 146,961</b>	<b>\$ 83,667</b>
Civil							\$ 15,848	\$ 15,848	\$ 11,532
Criminal							\$ 128,181	\$ 128,181	\$ 219,969
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 13,614	\$ 13,614	\$ 13,614
Trust Interest Payable							\$ 849	\$ 849	\$ 231
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 158,492</b>	<b>\$ 158,492</b>	<b>\$ 245,345</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 5,581		\$ 0					\$ 5,581	\$ 6,508
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (17,569)							\$ (17,569)	\$ (200)
Payroll Clearing									
<b>Total Payroll Liabilities</b>	<b>\$ (11,988)</b>		<b>\$ 0</b>					<b>\$ (11,988)</b>	<b>\$ 6,308</b>
Revenue Collected in Advance									\$ 0
Liabilities For Deposits	\$ 2,285						\$ 19,188	\$ 21,473	\$ 19,906
Jury Fees - Non-Interest							\$ 3,197	\$ 3,197	\$ 3,977
Fees - Partial Payment & Overpayment							\$ 763	\$ 763	\$ 763
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 2,285</b>						<b>\$ 23,149</b>	<b>\$ 25,433</b>	<b>\$ 24,646</b>
<b>Total Liabilities</b>	<b>\$ (9,450)</b>	<b>\$ 63,782</b>	<b>\$ 0</b>				<b>\$ 263,567</b>	<b>\$ 317,899</b>	<b>\$ 360,267</b>
<b>Total Fund Balance</b>	<b>\$ 541,963</b>	<b>\$ 27,292</b>	<b>\$ (6,088)</b>					<b>\$ 581,167</b>	<b>\$ 650,120</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 532,513</b>	<b>\$ 91,075</b>	<b>\$ (6,088)</b>				<b>\$ 263,567</b>	<b>\$ 879,066</b>	<b>\$ 1,010,387</b>

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

	For the month ended September									
	Fiscal Year 2018/19							2017/18		
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 112,162	\$ 11,967					\$ 124,129	\$ 665,680	\$ 144,247	\$ 765,524
Traffic & Other Infractions	\$ 19,587	\$ 56					\$ 19,643	\$ 149,883	\$ 26,863	\$ 127,478
Other Criminal Cases	\$ 66,585						\$ 66,585	\$ 61,593	\$ 64,224	\$ 70,866
Civil	\$ 68,867	\$ 10,321					\$ 79,188	\$ 72,503	\$ 74,224	\$ 68,075
Family & Children Services	\$ 17,243	\$ 29,543			\$ 208		\$ 46,994	\$ 378,956	\$ 49,649	\$ 338,110
Probate, Guardianship & Mental Health Services		\$ 403					\$ 403	\$ 164,426	\$ 0	\$ 129,041
Juvenile Dependency Services								\$ 78,458		\$ 69,196
Juvenile Delinquency Services										
Other Court Operations	\$ (3)						\$ (3)	\$ 196,676	\$ 3,621	\$ 152,174
Court Interpreters		\$ 20,590					\$ 20,590	\$ 24,772	\$ 4,758	\$ 20,240
Jury Services		\$ 2,504	\$ 80				\$ 2,584	\$ 96,324	\$ 24,596	\$ 96,038
Security		\$ 105					\$ 105			
Trial Court Operations Program	\$ 284,441	\$ 75,469	\$ 80		\$ 208		\$ 360,218	\$ 2,089,473	\$ 392,182	\$ 1,832,742
Enhanced Collections	\$ 20,446	\$ 24,505			\$ 4,811		\$ 49,762	\$ 223,895	\$ 28,091	\$ 171,178
Other Non-Court Operations										
Non-Court Operations Program	\$ 20,446	\$ 24,505			\$ 4,811		\$ 49,762	\$ 223,895	\$ 28,091	\$ 171,178
Executive Office	\$ 33,129	\$ 18			\$ (1,004)		\$ 32,142	\$ 169,643	\$ 30,641	\$ 162,164
Fiscal Services	\$ 135,806	\$ 3,199			\$ (1,004)		\$ 138,001	\$ 291,605	\$ 120,390	\$ 251,353
Human Resources	\$ 13,877	\$ 291			\$ (1,004)		\$ 13,164	\$ 173,071	\$ 11,503	\$ 136,292
Business & Facilities Services	\$ 12,843	\$ 31,533			\$ (1,004)		\$ 43,372	\$ 578,914	\$ 51,600	\$ 240,428
Information Technology	\$ 33,048	\$ 22,383			\$ (1,004)		\$ 54,427	\$ 228,527	\$ 75,527	\$ 304,100
Court Administration Program	\$ 228,703	\$ 57,424			\$ (5,019)		\$ 281,107	\$ 1,457,760	\$ 289,861	\$ 1,094,337
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 533,590</b>	<b>\$ 157,416</b>	<b>\$ 80</b>		<b>\$ 0</b>		<b>\$ 691,088</b>	<b>\$ 3,771,128</b>	<b>\$ 710,133</b>	<b>\$ 3,098,257</b>

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 September											
Fiscal Year 2018/19											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2017/18		
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund											
Improvement and Modernization Fund	\$ 1,063,964	\$ 1,089					\$ 1,065,053	\$ 2,864,343	\$ 1,091,470	\$ 2,203,365	
Judges' Compensation (0150019)								\$ 4,856	\$ 0	\$ 5,130	
Court Interpreter (0150037)	\$ 15,746						\$ 15,746	\$ 24,773	\$ 934	\$ 20,590	
Civil Coordination Reimbursement (0150091)	\$ 4,791						\$ 4,791	\$ 215,277	\$ 8,105	\$ 167,842	
MOU Reimbursements (0150010 and General)								\$ 51,756		\$ 51,756	
Other Miscellaneous											
	\$ 1,084,501	\$ 1,089					\$ 1,085,590	\$ 3,161,005	\$ 1,098,509	\$ 2,448,683	
Grants											
AB 1058 Commissioner/Facilitator			\$ 7,208						\$ 7,208	\$ 220,424	
Other Judicial Council Grants									\$ 25,828	\$ 22,335	
Non-Judicial Council Grants										\$ 74,966	
			\$ 7,208						\$ 7,208	\$ 246,252	
									\$ 22,335	\$ 262,101	
Other Financing Sources											
Interest Income	\$ 895	\$ 3					\$ 899	\$ 6,195	\$ 372	\$ 2,930	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues	\$ 5,408						\$ 5,408	\$ 21,143	\$ 2,218	\$ 20,570	
Enhanced Collections		\$ 49,762					\$ 49,762	\$ 249,116	\$ 28,087	\$ 171,178	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 3,603						\$ 3,603	\$ 36,701	\$ 5,969	\$ 44,674	
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0	\$ 44	\$ 0	\$ 90	
	\$ 9,906	\$ 49,766					\$ 59,672	\$ 313,198	\$ 38,443	\$ 239,442	
<b>Total Revenues</b>	<b>\$ 1,094,407</b>	<b>\$ 50,855</b>	<b>\$ 7,208</b>				<b>\$ 1,152,470</b>	<b>\$ 3,720,458</b>	<b>\$ 1,159,266</b>	<b>\$ 2,950,220</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 342,728	\$ 14,043	\$ 529				\$ 357,299	\$ 1,797,861	\$ 337,145	\$ 1,601,919	
Temp Help											
Overtime	\$ 73						\$ 73		\$ (856)		
Staff Benefits	\$ 189,302	\$ 6,404	\$ 512				\$ 196,218	\$ 889,261	\$ 164,649	\$ 762,976	
	\$ 512,103	\$ 20,446	\$ 1,041				\$ 533,590	\$ 2,687,142	\$ 500,839	\$ 2,364,895	
Operating Expenses and Equipment											
General Expense	\$ 12,262		\$ 2,185				\$ 14,447	\$ 93,074	\$ 47,205	\$ 129,870	
Printing	\$ 652						\$ 652	\$ 5,680	\$ 1,065	\$ 9,987	
Telecommunications	\$ 4,143		\$ 255				\$ 4,398	\$ 23,280	\$ 5,449	\$ 19,845	
Postage	\$ 4,213		\$ 148				\$ 4,358	\$ 16,378	\$ 4,821	\$ 15,871	
Insurance											
In-State Travel	\$ 1,273		\$ 44				\$ 1,316	\$ 10,000	\$ 1,757	\$ 1,155	
Out-of-State Travel											
Training	\$ 240						\$ 240	\$ 1,150	\$ 1,787	\$ 11,569	
Security Services											
Facility Operations	\$ 4,658		\$ 294				\$ 4,952	\$ 215,615	\$ 5,687	\$ 17,094	
Utilities											
Contracted Services	\$ 53,588	\$ 24,505	\$ 11,123				\$ 89,216	\$ 405,788	\$ 65,148	\$ 318,897	
Consulting and Professional Services	\$ 1,290						\$ 1,290	\$ 5,285	\$ 1,225	\$ 4,560	
Information Technology	\$ 36,412						\$ 36,412	\$ 67,884	\$ 73,628	\$ 173,003	
Major Equipment											
Other Items of Expense	\$ 135						\$ 135	\$ 1,400	\$ 179	\$ 800	
	\$ 118,865	\$ 24,505	\$ 14,047				\$ 157,415	\$ 1,069,626	\$ 207,950	\$ 712,549	
Special Items of Expense											
Grand Jury	\$ 80						\$ 80				
Jury Costs	\$ 0						\$ 0	\$ 14,360	\$ 1,244	\$ 20,813	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (5,019)	\$ 4,811	\$ 208				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (4,939)	\$ 4,811	\$ 208				\$ 80	\$ 14,360	\$ 1,244	\$ 20,813	
<b>Total Expenditures</b>	<b>\$ 626,029</b>	<b>\$ 49,762</b>	<b>\$ 15,207</b>				<b>\$ 681,088</b>	<b>\$ 3,771,128</b>	<b>\$ 710,133</b>	<b>\$ 3,088,257</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 468,378	\$ 1,092	\$ (8,088)				\$ 461,382	\$ (50,672)	\$ 449,133	\$ (148,031)	
Operating Transfers In (Out)	\$ 0						\$ 0	\$ 0	\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 73,585	\$ 26,200	\$ 0				\$ 99,785	\$ 99,785	\$ 200,967	\$ 200,967	
Ending Balance (Deficit)	\$ 541,863	\$ 27,292	\$ (8,088)				\$ 561,167	\$ 49,113	\$ 650,120	\$ 52,936	