

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.

Rawn Harmon

Signature of Presiding Judge or Court Executive

12/04/2019

Date

Amador

Court

2019 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador
Court
2019 Q1
Fiscal Year and Ending Quarter

FOOTNOTES

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

Amador

 Court
 2019 Q1

 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)		28.6			

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 September									
Fiscal Year 2019/20									2018/19
	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	\$ (32,128)	\$ 70,139	\$ (35,426)				\$ 7,310	\$ 9,896	\$ (48,345)
Payroll	\$ (1,581)							\$ (1,581)	\$ 49,822
Jury									
Revolving	\$ 15,569							\$ 15,569	\$ 15,569
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,657)	\$ (1,657)	\$ (3,143)
Credit Card									
Cash on Hand	\$ 953							\$ 953	\$ 953
Cash with County							\$ 0	\$ 0	\$ 13,614
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0
Cash Equivalents	\$ 737,202						\$ 276,832	\$ 1,014,033	\$ 719,573
Total Cash and Cash Equivalents	\$ 720,015	\$ 70,139	\$ (35,426)				\$ 282,485	\$ 1,037,213	\$ 748,043
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 1,266
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 1,455	\$ 0	\$ 26,409					\$ 27,864	\$ 119,372
Trust Due To/From							\$ 6,956	\$ 6,956	\$ 6,586
Distribution Due To/From							\$ 20	\$ 20	\$ 2,831
Civil Filing Fee Due To/From									
General Due To/From	\$ 1,024	\$ 0						\$ 1,024	\$ 968
Total Receivables	\$ 2,479	\$ 0	\$ 26,409				\$ 6,976	\$ 35,865	\$ 131,022
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	\$ 722,494	\$ 70,139	\$ (9,017)				\$ 289,461	\$ 1,073,078	\$ 879,066
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 16,358	\$ 0	\$ 0				\$ 0	\$ 16,358	\$ 253
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 8,000	\$ 8,000	\$ 10,385
Due to Other Courts	\$ 0	\$ 7,121						\$ 7,121	\$ 63,782
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 32,275	\$ 32,275	\$ 45,990
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 29,466	\$ 29,466	\$ 25,085
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 697	\$ 697	\$ 466
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 16,358	\$ 7,121	\$ 0				\$ 70,438	\$ 93,917	\$ 145,961
Civil							\$ 39,647	\$ 39,647	\$ 15,848
Criminal							\$ 154,716	\$ 154,716	\$ 128,181
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 13,614
Trust Interest Payable							\$ 1,482	\$ 1,482	\$ 849
Miscellaneous Trust									
Total Trust Deposits							\$ 195,845	\$ 195,845	\$ 158,492
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (16,882)		\$ 0					\$ (16,882)	\$ 5,581
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ (17,569)
Payroll Clearing	\$ 0							\$ 0	
Total Payroll Liabilities	\$ (16,881)		\$ 0					\$ (16,881)	\$ (11,988)
Revenue Collected in Advance									
Liabilities For Deposits	\$ 2,642						\$ 19,188	\$ 21,830	\$ 21,473
Jury Fees - Non-Interest							\$ 3,197	\$ 3,197	\$ 3,197
Fees - Partial Payment & Overpayment							\$ 793	\$ 793	\$ 763
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 2,642						\$ 23,179	\$ 25,820	\$ 25,433
Total Liabilities	\$ 2,118	\$ 7,121	\$ 0				\$ 289,461	\$ 298,700	\$ 317,899
Total Fund Balance	\$ 720,376	\$ 63,018	\$ (9,017)					\$ 774,378	\$ 561,167
Total Liabilities and Fund Balance	\$ 722,494	\$ 70,139	\$ (9,017)				\$ 289,461	\$ 1,073,078	\$ 879,066

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 2019/20										2018/19	
	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	\$ 1,380,749	\$ 1,018					\$ 1,381,767	\$ 3,207,741	\$ 1,065,053	\$ 2,864,343	
Improvement and Modernization Fund								\$ 4,856		\$ 4,856	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 10,248						\$ 10,248	\$ 69,340	\$ 15,746	\$ 24,773	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 990						\$ 990	\$ 187,471	\$ 4,791	\$ 215,277	
Other Miscellaneous								\$ 51,756		\$ 51,756	
	\$ 1,391,986	\$ 1,018					\$ 1,393,005	\$ 3,521,164	\$ 1,085,590	\$ 3,161,005	
Grants											
AB 1058 Commissioner/Facilitator			\$ (129)				\$ (129)	\$ 220,424	\$ 7,208	\$ 220,424	
Other Judicial Council Grants								\$ 26,024		\$ 25,828	
Non-Judicial Council Grants											
			\$ (129)				\$ (129)	\$ 246,448	\$ 7,208	\$ 246,252	
Other Financing Sources											
Interest Income	\$ 1,051	\$ 7					\$ 1,057	\$ 13,918	\$ 899	\$ 6,195	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues	\$ 7,310	\$ 4,536					\$ 11,846	\$ 35,958	\$ 5,408	\$ 21,143	
Enhanced Collections		\$ 47,637					\$ 47,637	\$ 290,702	\$ 49,762	\$ 249,116	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 98						\$ 98	\$ 23,792	\$ 3,603	\$ 36,701	
Sale of Fixed Assets											
Other Miscellaneous	\$ 495						\$ 495	\$ 189	\$ 0	\$ 44	
	\$ 8,953	\$ 52,180					\$ 61,132	\$ 364,559	\$ 59,672	\$ 313,199	
Total Revenues	\$ 1,400,939	\$ 53,198	\$ (129)				\$ 1,454,008	\$ 4,132,171	\$ 1,152,470	\$ 3,720,456	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 412,404	\$ 9,969					\$ 422,373	\$ 2,018,879	\$ 357,299	\$ 1,797,881	
Temp Help											
Overtime	\$ 247						\$ 247		\$ 73		
Staff Benefits	\$ 118,960	\$ 4,696					\$ 123,656	\$ 939,927	\$ 176,217	\$ 889,261	
	\$ 531,611	\$ 14,665					\$ 546,276	\$ 2,958,806	\$ 533,590	\$ 2,687,142	
Operating Expenses and Equipment											
General Expense	\$ 22,214		\$ 2,631				\$ 24,845	\$ 80,917	\$ 14,447	\$ 93,074	
Printing	\$ 703		\$ 43				\$ 746	\$ 6,632	\$ 652	\$ 5,880	
Telecommunications	\$ 4,557		\$ 785				\$ 5,342	\$ 22,111	\$ 4,398	\$ 23,260	
Postage	\$ 1,671						\$ 1,671	\$ 16,150	\$ 4,358	\$ 16,378	
Insurance								\$ 300			
In-State Travel	\$ 1,476		\$ 844				\$ 2,319	\$ 10,452	\$ 1,318	\$ 10,000	
Out-of-State Travel										\$ 1,150	
Training	\$ 0		\$ 2,288				\$ 2,288	\$ 7,502	\$ 240	\$ 11,831	
Security Services	\$ 100						\$ 100	\$ 600			
Facility Operations	\$ 226,272		\$ 263				\$ 226,535	\$ 401,735	\$ 4,952	\$ 215,615	
Utilities											
Contracted Services	\$ 44,950	\$ 6,539	\$ 2,034				\$ 53,523	\$ 398,147	\$ 89,216	\$ 405,788	
Consulting and Professional Services	\$ 735						\$ 735	\$ 3,975	\$ 1,290	\$ 5,285	
Information Technology	\$ 36,008	\$ 1,313					\$ 37,321	\$ 101,605	\$ 36,412	\$ 67,884	
Major Equipment								\$ 220,000		\$ 212,081	
Other Items of Expense	\$ 483						\$ 483	\$ 1,442	\$ 135	\$ 1,400	
	\$ 339,169	\$ 7,852	\$ 8,888				\$ 355,909	\$ 1,271,568	\$ 157,418	\$ 1,069,626	
Special Items of Expense											
Grand Jury									\$ 80		
Jury Costs	\$ 801						\$ 801	\$ 2,842	\$ 0	\$ 14,360	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (3,313)	\$ 3,313					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (2,512)	\$ 3,313					\$ 801	\$ 2,842	\$ 80	\$ 14,360	
Total Expenditures	\$ 868,268	\$ 25,829	\$ 8,888				\$ 902,986	\$ 4,233,216	\$ 691,088	\$ 3,771,128	
Excess (Deficit) of Revenues Over Expenditures	\$ 532,671	\$ 27,369	\$ (9,017)				\$ 551,023	\$ (101,045)	\$ 461,382	\$ (50,672)	
Operating Transfers In (Out)	\$ 0		\$ 0				\$ 0		\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 187,705	\$ 35,650	\$ 0				\$ 223,355	\$ 223,355	\$ 99,785	\$ 99,785	
Ending Balance (Deficit)	\$ 720,376	\$ 63,018	\$ (9,017)				\$ 774,378	\$ 122,310	\$ 561,167	\$ 49,113	

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

For the month ended September										
Fiscal Year 2019/20									2018/19	
	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	\$ 120,279	\$ 15,512					\$ 135,791	\$ 937,251	\$ 124,129	\$ 865,680
Traffic & Other Infractions	\$ 24,004	\$ 4,347					\$ 28,351	\$ 171,833	\$ 19,643	\$ 149,883
Other Criminal Cases	\$ 95,404						\$ 95,404	\$ 64,309	\$ 66,585	\$ 61,593
Civil	\$ 104,553	\$ 1,790					\$ 106,343	\$ 79,387	\$ 79,188	\$ 72,503
Family & Children Services	\$ 17,687	\$ 24,522					\$ 42,209	\$ 420,722	\$ 46,994	\$ 378,956
Probate, Guardianship & Mental Health Services		\$ 233					\$ 233	\$ 171,920	\$ 403	\$ 164,428
Juvenile Dependency Services								\$ 83,539		\$ 78,458
Juvenile Delinquency Services										
Other Court Operations	\$ (316)						\$ (316)	\$ 205,766	\$ (3)	\$ 196,876
Court Interpreters		\$ 13,223					\$ 13,223	\$ 69,340	\$ 20,590	\$ 24,772
Jury Services		\$ 1,610	\$ 801				\$ 2,410	\$ 92,969	\$ 2,584	\$ 96,324
Security		\$ 100					\$ 100		\$ 105	
Trial Court Operations Program	\$ 361,611	\$ 61,337	\$ 801				\$ 423,749	\$ 2,297,036	\$ 360,218	\$ 2,089,473
Enhanced Collections	\$ 14,665	\$ 6,539			\$ 3,313		\$ 24,516	\$ 290,702	\$ 49,762	\$ 223,895
Other Non-Court Operations										
Non-Court Operations Program	\$ 14,665	\$ 6,539			\$ 3,313		\$ 24,516	\$ 290,702	\$ 49,762	\$ 223,895
Executive Office	\$ 35,587	\$ 21			\$ (663)		\$ 34,945	\$ 201,329	\$ 32,142	\$ 189,643
Fiscal Services	\$ 79,704	\$ 3,069			\$ (663)		\$ 82,110	\$ 260,947	\$ 138,001	\$ 291,605
Human Resources	\$ 10,545	\$ 101			\$ (663)		\$ 9,984	\$ 176,812	\$ 13,164	\$ 173,071
Business & Facilities Services	\$ 7,153	\$ 259,613			\$ (663)		\$ 266,103	\$ 532,853	\$ 43,372	\$ 576,914
Information Technology	\$ 37,012	\$ 25,229			\$ (663)		\$ 61,578	\$ 473,537	\$ 54,427	\$ 226,527
Court Administration Program	\$ 170,000	\$ 288,033			\$ (3,313)		\$ 454,721	\$ 1,645,478	\$ 281,107	\$ 1,457,760
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 546,276	\$ 355,909	\$ 801		\$ 0		\$ 902,986	\$ 4,233,216	\$ 691,088	\$ 3,771,128