

QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(e); 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.

Dawn Harmon

Signature of Presiding Judge or Court Executive

11/04/2020

Date

Amador

Court

2020 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador

Court

2020 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Amador

Court

2020 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)		26.6			

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 2020/21									
	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	\$ 2,553	\$ 55,321	\$(53,212)				\$ 11,860	\$ 18,641	\$ 9,898
Payroll	\$(880)							\$(880)	\$(1,581)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,568
Other									
Distribution							\$ 16,106	\$ 16,106	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$(1,838)	\$(1,838)	\$(1,657)
Credit Card									
Cash on Hand	\$ 953							\$ 953	\$ 953
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC	\$ 0						\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 1,045,345						\$ 1,378,624	\$ 2,423,968	\$ 1,014,033
Total Cash and Cash Equivalents	\$ 1,062,971	\$ 55,321	\$(53,212)				\$ 1,404,872	\$ 2,489,961	\$ 1,037,213
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0
Dishonored Checks									\$ 0
Due From Employee									\$ 0
Civil Jury Fees									\$ 0
Trust									\$ 0
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 87,485	\$ 0	\$ 49,379				\$ 0	\$ 136,864	\$ 27,864
Trust Due To/From							\$ 18,391	\$ 18,391	\$ 6,958
Distribution Due To/From							\$ 64	\$ 64	\$ 20
Civil Filing Fee Due To/From									\$ 0
General Due To/From	\$ 165	\$ 0						\$ 165	\$ 1,024
Total Receivables	\$ 87,651	\$ 0	\$ 49,379				\$ 18,455	\$ 155,485	\$ 35,865
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 0
Salary and Travel Advances									\$ 0
Counties									\$ 0
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 0
Other Assets									\$ 0
Total Other Assets									\$ 0
Total Assets	\$ 1,150,622	\$ 55,321	\$(3,834)				\$ 1,423,327	\$ 2,625,438	\$ 1,073,078
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 289	\$ 0	\$ 0				\$ 0	\$ 289	\$ 18,358
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 18,621	\$ 18,621	\$ 8,000
Due to Other Courts		\$ 6,359						\$ 6,359	\$ 7,121
Due to State	\$ 0						\$ 1,068,069	\$ 1,068,069	\$ 0
TC145 Liability							\$ 33,210	\$ 33,210	\$ 32,275
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency							\$ 28,804	\$ 28,804	\$ 29,488
Due to Other Public Agencies									\$ 0
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 56	\$ 56	\$ 697
Miscellaneous Accts. Pay and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 289	\$ 6,359	\$ 0				\$ 1,148,759	\$ 1,195,408	\$ 93,917
Civil									\$ 0
Criminal							\$ 59,000	\$ 59,000	\$ 39,647
Unreconciled - Civil and Criminal							\$ 188,602	\$ 188,602	\$ 154,718
Trust Held Outside of the JCC									\$ 0
Trust Interest Payable							\$ 0	\$ 0	\$ 0
Miscellaneous Trust							\$ 2,839	\$ 2,839	\$ 1,482
Total Trust Deposits							\$ 250,440	\$ 250,440	\$ 195,845
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$(75)		\$ 0					\$(75)	\$(16,882)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 50							\$ 50	\$ 0
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$(25)		\$ 0					\$(25)	\$(16,881)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 3,569						\$ 19,987	\$ 23,556	\$ 21,830
Jury Fees - Non-Interest							\$ 3,347	\$ 3,347	\$ 3,197
Fees - Partial Payment & Overpayment							\$ 793	\$ 793	\$ 793
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 3,569						\$ 24,128	\$ 27,697	\$ 25,820
Total Liabilities	\$ 3,833	\$ 6,359	\$ 0				\$ 1,423,327	\$ 1,433,619	\$ 298,700
Total Fund Balance	\$ 1,148,789	\$ 48,961	\$(3,834)					\$ 1,191,918	\$ 774,378
Total Liabilities and Fund Balance	\$ 1,150,622	\$ 55,321	\$(3,834)				\$ 1,423,327	\$ 2,625,438	\$ 1,073,078

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 2020/21											
2019/20											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,468,841	\$ 992					\$ 1,469,833	\$ 3,284,288	\$ 1,361,767	\$ 3,207,741	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 4,856		\$ 4,856	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 6,688						\$ 6,688	\$ 69,340	\$ 10,248	\$ 69,340	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 750						\$ 750	\$ 212,071	\$ 990	\$ 187,471	
Other Miscellaneous								\$ 51,766		\$ 51,756	
	\$ 1,476,279	\$ 992					\$ 1,477,271	\$ 3,822,311	\$ 1,383,005	\$ 3,521,164	
Grants											
AB 1058 Commissioner/Facilitator			\$ 19				\$ 19	\$ 204,806	\$ (129)	\$ 220,424	
Other Judicial Council Grants								\$ 24,000		\$ 26,024	
Non-Judicial Council Grants											
			\$ 19				\$ 19	\$ 228,806	\$ (129)	\$ 246,448	
Other Financing Sources											
Interest Income	\$ 109	\$ 1					\$ 110	\$ 16,335	\$ 1,057	\$ 13,918	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues	\$ 6,651						\$ 6,651	\$ 44,490	\$ 11,846	\$ 35,950	
Enhanced Collections		\$ 25,816					\$ 25,816	\$ 155,000	\$ 47,637	\$ 290,702	
Escheatment											
Prior Year Revenue	\$ 12,369		\$ 2				\$ 12,371				
County Program - Restricted											
Reimbursement Other	\$ 4,164						\$ 4,164	\$ 10,000	\$ 96	\$ 23,792	
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0	\$ 506	\$ 485	\$ 189	
	\$ 23,314	\$ 25,820					\$ 49,133	\$ 228,331	\$ 61,132	\$ 344,669	
Total Revenues	\$ 1,499,593	\$ 28,812	\$ 19				\$ 1,528,424	\$ 4,077,448	\$ 1,444,008	\$ 4,137,171	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 368,629	\$ 7,333					\$ 375,962	\$ 1,994,468	\$ 422,373	\$ 2,018,879	
Temp Help											
Overtime	\$ 260						\$ 260		\$ 247		
Staff Benefits	\$ 135,250	\$ 3,806					\$ 139,056	\$ 1,128,455	\$ 123,656	\$ 836,927	
	\$ 504,139	\$ 11,139					\$ 515,278	\$ 3,022,923	\$ 546,276	\$ 2,956,806	
Operating Expenses and Equipment											
General Expense	\$ 18,037		\$ 1,169				\$ 19,206	\$ 105,325	\$ 24,845	\$ 80,917	
Printing	\$ 671						\$ 671	\$ 5,593	\$ 748	\$ 6,632	
Telecommunications	\$ 41,882		\$ 1,306				\$ 43,188	\$ 23,646	\$ 5,342	\$ 22,111	
Postage	\$ 4,250		\$ 395				\$ 4,645	\$ 14,857	\$ 1,671	\$ 16,150	
Insurance								\$ 265		\$ 300	
In-State Travel								\$ 1,000	\$ 2,319	\$ 10,452	
Out-of-State Travel											
Training											
Security Services	\$ 844						\$ 844	\$ 630	\$ 100	\$ 600	
Facility Operations	\$ 11,533		\$ 414				\$ 11,947	\$ 104,781	\$ 226,535	\$ 401,735	
Utilities											
Contracted Services	\$ 29,633	\$ 12,162	\$ 550				\$ 42,345	\$ 527,892	\$ 63,523	\$ 398,147	
Consulting and Professional Services	\$ 110						\$ 110	\$ 62,540	\$ 735	\$ 3,975	
Information Technology	\$ 18,594						\$ 18,594	\$ 128,572	\$ 37,321	\$ 101,605	
Major Equipment	\$ 16,966						\$ 16,966	\$ 362,429		\$ 220,000	
Other Items of Expense	\$ 272						\$ 272	\$ 1,512	\$ 483	\$ 1,442	
	\$ 142,791	\$ 12,162	\$ 3,634				\$ 158,786	\$ 1,339,142	\$ 355,908	\$ 1,271,568	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,561						\$ 1,561	\$ 2,842	\$ 801	\$ 2,842	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (2,516)	\$ 2,516					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (855)	\$ 2,516					\$ 1,561	\$ 2,842	\$ 801	\$ 2,842	
Total Expenditures	\$ 846,975	\$ 25,819	\$ 3,634				\$ 675,026	\$ 4,364,907	\$ 902,988	\$ 4,233,219	
Excess (Deficit) of Revenues Over Expenditures	\$ 652,618	\$ 995	\$ (3,615)				\$ 853,398	\$ (287,459)	\$ 541,020	\$ (101,045)	
Operating Transfers In (Out)	\$ 19		\$ (19)				\$ 0	\$ 0	\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 293,151	\$ 47,966	\$ 0				\$ 341,118	\$ 341,118	\$ 223,355	\$ 223,355	
Ending Balance (Deficit)	\$ 1,146,789	\$ 48,961	\$ (3,634)				\$ 1,191,918	\$ 53,659	\$ 774,375	\$ 122,310	

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

	For the month ended September									
	Fiscal Year 2020/21							2019/20		
	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	\$ 160,086	\$ 10,978					\$ 171,065	\$ 1,305,909	\$ 135,791	\$ 837,251
Traffic & Other Infractions	\$ 22,429	\$ 2,478					\$ 24,906	\$ 182,525	\$ 29,351	\$ 171,833
Other Criminal Cases	\$ 113,547						\$ 113,547	\$ 80,588	\$ 95,404	\$ 64,309
Civil	\$ 78,000	\$ 1,870					\$ 79,870	\$ 96,987	\$ 106,343	\$ 79,387
Family & Children Services	\$ 17,984	\$ 12,904					\$ 30,888	\$ 330,104	\$ 42,209	\$ 420,722
Probate, Guardianship & Mental Health Services								\$ 111,907		\$ 171,920
Juvenile Dependency Services								\$ 97,254	\$ 233	\$ 83,539
Juvenile Delinquency Services								\$ 29,763		
Other Court Operations								\$ 219,159	\$ (318)	\$ 205,768
Court Interpreters		\$ 8,925					\$ 8,925	\$ 89,340	\$ 13,223	\$ 69,340
Jury Services		\$ 2,545	\$ 1,561				\$ 4,106	\$ 80,533	\$ 2,410	\$ 92,969
Security		\$ 2,245					\$ 2,245	\$ 217	\$ 100	
Trial Court Operations Program	\$ 392,046	\$ 41,945	\$ 1,561				\$ 435,552	\$ 2,614,286	\$ 423,749	\$ 2,297,036
Enhanced Collections	\$ 11,138	\$ 12,162			\$ 2,516		\$ 25,816	\$ 218,864	\$ 24,518	\$ 290,702
Other Non-Court Operations										
Non-Court Operations Program	\$ 11,138	\$ 12,162			\$ 2,516		\$ 25,816	\$ 218,864	\$ 24,518	\$ 290,702
Executive Office					\$ (327)		\$ (327)	\$ 180,660	\$ 34,845	\$ 201,329
Fiscal Services	\$ 44,183	\$ 2,923			\$ (1,761)		\$ 45,345	\$ 145,469	\$ 82,110	\$ 260,947
Human Resources	\$ 31,447	\$ 82			\$ (126)		\$ 31,402	\$ 63,320	\$ 9,984	\$ 176,812
Business & Facilities Services	\$ 8,658	\$ 34,079			\$ (50)		\$ 42,686	\$ 386,486	\$ 288,103	\$ 532,853
Information Technology	\$ 27,806	\$ 67,596			\$ (252)		\$ 95,150	\$ 757,822	\$ 81,578	\$ 473,537
Court Administration Program	\$ 112,094	\$ 104,679			\$ (2,516)		\$ 214,257	\$ 1,633,767	\$ 454,721	\$ 1,845,479
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 615,278	\$ 158,786	\$ 1,561		\$ 0		\$ 875,625	\$ 4,364,907	\$ 902,968	\$ 4,233,216