

**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.

*Dawn Harmon*

\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

05/11/2021

\_\_\_\_\_  
Date

Amador

\_\_\_\_\_  
Court

2020 Q3

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Amador

Court

2020 Q3

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Amador

Court

2020 Q3

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	27.6	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 March							
		Fiscal Year 2020/21						2019/20	
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
Non-Grant		Grant							
<b>ASSETS</b>									
Operations	\$ 11,188	\$ 69,224	\$ (85,300)				\$ 11,799	\$ 8,888	\$ 26,683
Payroll	\$ (3,913)							\$ (3,913)	\$ (2,582)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ (1,349)	\$ (1,349)	\$ (2,017)
Cash on Hand	\$ 953							\$ 953	\$ 953
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 0	\$ 0	\$ 0
Cash Equivalents	\$ 918,182							\$ 0	\$ 0
<b>Total Cash and Cash Equivalents</b>	<b>\$ 941,388</b>	<b>\$ 69,224</b>	<b>\$ (85,300)</b>				<b>\$ 1,471,518</b>	<b>\$ 2,379,251</b>	<b>\$ 1,915,557</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments								\$ 0	\$ 0
Due From Other Courts								\$ 0	\$ 0
Due From State	\$ 84,700	\$ 0	\$ 79,855				\$ 0	\$ 0	\$ 0
Trust Due To/From							\$ (120)	\$ 164,555	\$ 63,032
Distribution Due To/From							\$ 0	\$ (120)	\$ 981
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 139	\$ 0						\$ 139	\$ 638
<b>Total Receivables</b>	<b>\$ 84,839</b>	<b>\$ 0</b>	<b>\$ 79,855</b>				<b>\$ (120)</b>	<b>\$ 164,575</b>	<b>\$ 64,831</b>
Prepaid Expenses - General	\$ 340							\$ 340	\$ 0
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 340</b>							<b>\$ 340</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 1,026,568</b>	<b>\$ 69,224</b>	<b>\$ (5,444)</b>				<b>\$ 1,471,399</b>	<b>\$ 2,561,748</b>	<b>\$ 2,018,195</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 520	\$ 0	\$ 0				\$ 0	\$ 520	\$ 288
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 20	\$ 20	\$ 1,599
Due to Other Courts		\$ 14,258						\$ 14,258	\$ 24,284
Due to State							\$ 1,068,069	\$ 1,068,069	\$ 449,117
TC145 Liability							\$ 32,678	\$ 32,678	\$ 38,058
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency							\$ 33,190	\$ 33,190	\$ 19,819
Due to Other Public Agencies									\$ 0
Sales and Use Tax									\$ 464
Interest							\$ 31	\$ 31	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 464
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 520</b>	<b>\$ 14,258</b>	<b>\$ 0</b>				<b>\$ 1,133,987</b>	<b>\$ 1,148,765</b>	<b>\$ 533,428</b>
Civil									
Criminal							\$ 81,821	\$ 81,821	\$ 38,947
Unreconciled - Civil and Criminal							\$ 228,568	\$ 228,568	\$ 179,558
Trust Held Outside of the JCC									\$ 0
Trust Interest Payable							\$ 2,853	\$ 2,853	\$ 2,502
Miscellaneous Trust									\$ 0
<b>Total Trust Deposits</b>							<b>\$ 313,242</b>	<b>\$ 313,242</b>	<b>\$ 221,008</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (664)							\$ (664)	\$ (1,933)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ (664)</b>							<b>\$ (664)</b>	<b>\$ (1,933)</b>
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 3,935						\$ 19,987	\$ 23,922	\$ 21,824
Jury Fees - Non-Interest							\$ 3,389	\$ 3,389	\$ 3,347
Fees - Partial Payment & Overpayment							\$ 793	\$ 793	\$ 793
Uncleared Collections									\$ 449,117
Other Miscellaneous Liabilities									\$ 0
<b>Total Other Liabilities</b>	<b>\$ 3,935</b>						<b>\$ 24,170</b>	<b>\$ 28,105</b>	<b>\$ 475,081</b>
<b>Total Liabilities</b>	<b>\$ 3,791</b>	<b>\$ 14,258</b>	<b>\$ 0</b>				<b>\$ 1,471,399</b>	<b>\$ 1,488,448</b>	<b>\$ 1,227,582</b>
<b>Total Fund Balance</b>	<b>\$ 1,022,777</b>	<b>\$ 54,965</b>	<b>\$ (5,444)</b>					<b>\$ 1,072,299</b>	<b>\$ 790,613</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,026,568</b>	<b>\$ 69,224</b>	<b>\$ (5,444)</b>				<b>\$ 1,471,399</b>	<b>\$ 2,561,748</b>	<b>\$ 2,018,195</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 March											
Fiscal Year 2020/21											
	Governmental Funds								2019/20		
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purpose Only)	Current Budget (Annual)	Total Funds (Info. Purpose Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 2,787,906	\$ 6,919					\$ 2,794,825	\$ 3,284,288	\$ 2,678,328	\$ 3,207,741	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 4,856		\$ 4,856	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 48,168						\$ 48,168	\$ 69,340	\$ 41,623	\$ 69,340	
Civil Coordination Reimbursement (0150091)	\$ 54,302						\$ 54,302	\$ 212,071	\$ 153,922	\$ 187,471	
MOU Reimbursements (0150010 and General)	\$ 51,756						\$ 51,756	\$ 51,756	\$ 51,756	\$ 51,756	
Other Miscellaneous											
	\$ 2,942,132	\$ 6,919					\$ 2,949,051	\$ 3,622,311	\$ 2,925,828	\$ 3,521,184	
Grants											
AB 1058 Commissioner/Facilitator			\$ 79,874				\$ 79,874	\$ 204,808	\$ 112,421	\$ 220,424	
Other Judicial Council Grants								\$ 24,000		\$ 26,024	
Non-Judicial Council Grants											
			\$ 79,874				\$ 79,874	\$ 228,808	\$ 112,421	\$ 246,448	
Other Financing Sources											
Interest Income	\$ 3,299	\$ 78					\$ 3,378	\$ 16,335	\$ 10,284	\$ 13,918	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues	\$ 22,192						\$ 22,192	\$ 44,490	\$ 32,471	\$ 35,858	
Enhanced Collections		\$ 121,813					\$ 121,813	\$ 155,000	\$ 197,873	\$ 290,702	
Escheatment											
Prior Year Revenue	\$ 12,369	\$ 2					\$ 12,371		\$ (144)		
County Program - Restricted											
Reimbursement Other	\$ 18,121						\$ 18,121	\$ 10,000	\$ 11,361	\$ 23,792	
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0	\$ 506	\$ 502	\$ 189	
	\$ 55,991	\$ 121,894					\$ 177,875	\$ 226,337	\$ 252,128	\$ 364,559	
<b>Total Revenues</b>	<b>\$ 2,998,114</b>	<b>\$ 128,813</b>	<b>\$ 79,874</b>				<b>\$ 3,206,800</b>	<b>\$ 4,077,448</b>	<b>\$ 3,290,177</b>	<b>\$ 4,132,173</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 1,309,052	\$ 32,207	\$ 39,141				\$ 1,378,400	\$ 1,894,468	\$ 1,443,297	\$ 2,018,679	
Temp Help											
Overtime	\$ 2,154						\$ 2,154		\$ 302		
Staff Benefits	\$ 381,161	\$ 20,039	\$ 17,889				\$ 419,089	\$ 1,128,455	\$ 400,142	\$ 939,927	
	\$ 1,692,367	\$ 52,246	\$ 57,030				\$ 1,800,643	\$ 3,022,923	\$ 1,843,741	\$ 2,958,606	
Operating Expenses and Equipment											
General Expense	\$ 69,267		\$ 4,733				\$ 74,000	\$ 105,325	\$ 85,295	\$ 80,917	
Printing	\$ 4,453						\$ 4,453	\$ 5,593	\$ 4,747	\$ 6,632	
Telecommunications	\$ 57,914		\$ 3,999				\$ 61,912	\$ 23,648	\$ 16,825	\$ 22,111	
Postage	\$ 9,888		\$ 880				\$ 10,768	\$ 14,857	\$ 10,889	\$ 16,150	
Insurance	\$ 165						\$ 165	\$ 265	\$ 265	\$ 300	
In-State Travel	\$ 209		\$ 46				\$ 256	\$ 1,000	\$ 6,867	\$ 10,462	
Out-of-State Travel											
Training	\$ (250)						\$ (250)		\$ 3,144	\$ 7,502	
Security Services	\$ 32,501						\$ 32,501	\$ 630	\$ 530	\$ 600	
Facility Operations	\$ 56,671		\$ 750				\$ 57,421	\$ 104,781	\$ 433,809	\$ 401,735	
Utilities											
Contracted Services	\$ 100,541	\$ 57,785	\$ 1,430				\$ 159,737	\$ 527,992	\$ 218,852	\$ 398,147	
Consulting and Professional Services	\$ 2,850						\$ 2,850	\$ 62,540	\$ 2,150	\$ 3,975	
Information Technology	\$ 66,235		\$ 6,226				\$ 72,460	\$ 128,572	\$ 78,119	\$ 101,605	
Major Equipment	\$ 191,763						\$ 191,763	\$ 382,429	\$ 11,195	\$ 220,000	
Other Items of Expense	\$ 421						\$ 421	\$ 1,512	\$ 1,230	\$ 1,442	
	\$ 592,604	\$ 57,785	\$ 18,064				\$ 668,433	\$ 1,339,142	\$ 874,207	\$ 1,271,568	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 6,544						\$ 6,544	\$ 2,842	\$ 4,971	\$ 2,842	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (23,008)	\$ 11,802	\$ 11,206				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (16,465)	\$ 11,802	\$ 11,206				\$ 6,544	\$ 2,842	\$ 4,971	\$ 2,842	
<b>Total Expenditures</b>	<b>\$ 2,268,507</b>	<b>\$ 121,813</b>	<b>\$ 85,300</b>				<b>\$ 2,475,620</b>	<b>\$ 4,364,907</b>	<b>\$ 2,722,919</b>	<b>\$ 4,233,218</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 729,607	\$ 8,999	\$ (5,426)				\$ 731,180	\$ (287,459)	\$ 567,258	\$ (101,045)	
Operating Transfers In (Out)	\$ 19		\$ (19)				\$ 0	\$ 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)	\$ 1,022,772	\$ 54,965	\$ (5,444)				\$ 1,072,298	\$ 53,658	\$ 790,613	\$ 122,310	

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

	For the month ended March									
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 544,028	\$ 37,238								
Traffic & Other Infractions	\$ 68,532	\$ 10,339					\$ 581,266	\$ 1,305,909	\$ 528,147	\$ 937,251
Other Criminal Cases	\$ 379,629						\$ 78,871	\$ 182,525	\$ 76,203	\$ 171,833
Civil	\$ 280,147	\$ 8,155					\$ 379,629	\$ 80,588	\$ 297,711	\$ 64,309
Family & Children Services	\$ 120,873	\$ 62,019					\$ 288,302	\$ 96,987	\$ 337,211	\$ 79,387
Probate, Guardianship & Mental Health Services		\$ (164)			\$ 11,206		\$ 194,097	\$ 330,104	\$ 232,675	\$ 420,722
Juvenile Dependency Services							\$ (164)	\$ 111,907	\$ 1,008	\$ 171,920
Juvenile Delinquency Services								\$ 97,254	\$ 163	\$ 83,539
Other Court Operations								\$ 29,763		
Court Interpreters		\$ 20,433						\$ 219,159	\$ (316)	\$ 205,766
Jury Services		\$ 7,932	\$ 6,544				\$ 20,433	\$ 69,340	\$ 44,678	\$ 69,340
Security		\$ 34,446					\$ 14,476	\$ 90,533	\$ 11,053	\$ 92,969
<b>Trial Court Operations Program</b>	<b>\$ 1,393,208</b>	<b>\$ 180,398</b>	<b>\$ 6,544</b>		<b>\$ 11,206</b>		<b>\$ 1,591,356</b>	<b>\$ 2,614,286</b>	<b>\$ 1,532,094</b>	<b>\$ 2,297,036</b>
Enhanced Collections	\$ 52,246	\$ 57,765			\$ 11,802		\$ 121,813	\$ 216,864	\$ 197,673	\$ 290,702
Other Non-Court Operations										
<b>Non-Court Operations Program</b>	<b>\$ 52,246</b>	<b>\$ 57,765</b>			<b>\$ 11,802</b>		<b>\$ 121,813</b>	<b>\$ 216,864</b>	<b>\$ 197,673</b>	<b>\$ 290,702</b>
Executive Office		\$ 1,030			\$ (3,253)		\$ (2,223)	\$ 180,660	\$ 67,435	\$ 201,329
Fiscal Services	\$ 172,288	\$ 12,212			\$ (14,451)		\$ 170,048	\$ 145,469	\$ 188,475	\$ 260,947
Human Resources	\$ 34,636	\$ 861			\$ (1,735)		\$ 33,762	\$ 63,320	\$ 29,348	\$ 176,812
Business & Facilities Services	\$ 38,942	\$ 144,806			\$ (694)		\$ 183,055	\$ 386,486	\$ 550,376	\$ 532,853
Information Technology	\$ 109,323	\$ 271,362			\$ (2,875)		\$ 377,809	\$ 757,822	\$ 157,517	\$ 473,537
<b>Court Administration Program</b>	<b>\$ 355,189</b>	<b>\$ 430,270</b>			<b>\$ (23,008)</b>		<b>\$ 762,451</b>	<b>\$ 1,533,757</b>	<b>\$ 993,151</b>	<b>\$ 1,845,478</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 1,800,648</b>	<b>\$ 668,498</b>	<b>\$ 6,544</b>		<b>\$ 0</b>		<b>\$ 2,475,620</b>	<b>\$ 4,364,907</b>	<b>\$ 2,722,919</b>	<b>\$ 4,233,216</b>