

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

04/29/2022

Date

Amador

Court

2021 Q3

Fiscal Year and Ending Quarter

Superior Court of California, County of Amador
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March									
Fiscal Year 2021/22								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	\$ (381,436)	\$ 490,362	\$ (29,589)				\$ 17,750	\$ 97,087	\$ 6,889
Payroll	\$ 0							\$ 0	\$ (3,913)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (12,140)	\$ (12,140)	\$ (1,349)
Credit Card									
Cash on Hand	\$ 953							\$ 953	\$ 953
Cash with County							\$ 0	\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 1,899,863						\$ 1,412,635	\$ 3,312,498	\$ 2,379,251
Total Cash and Cash Equivalents	\$ 1,534,380	\$ 490,362	\$ (29,589)				\$ 1,418,245	\$ 3,413,397	\$ 2,396,831
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments									
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 3,335	\$ 0	\$ 37,514					\$ 40,849	\$ 164,555
Trust Due To/From							\$ 203,176	\$ 203,176	\$ (120)
Distribution Due To/From							\$ 483	\$ 483	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 32	\$ 0						\$ 32	\$ 139
Total Receivables	\$ 3,387	\$ 0	\$ 37,514				\$ 203,659	\$ 244,540	\$ 164,576
Prepaid Expenses - General	\$ 340							\$ 340	\$ 340
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 340							\$ 340	\$ 340
Other Assets									
Total Other Assets									
Total Assets	\$ 1,538,088	\$ 490,362	\$ 7,926				\$ 1,621,903	\$ 3,658,277	\$ 2,561,746
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 290	\$ 0	\$ 0				\$ 0	\$ 290	\$ 520
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 203,691	\$ 203,691	\$ 20
Due to Other Courts		\$ 31,770						\$ 31,770	\$ 14,258
Due to State	\$ 0						\$ 971,110	\$ 971,110	\$ 1,068,069
TC145 Liability							\$ 38,632	\$ 38,632	\$ 32,678
Due to Other Governments									
AB145 Due to Other Government Agency							\$ 27,049	\$ 27,049	\$ 33,190
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 117	\$ 117	\$ 31
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 290	\$ 31,770	\$ 0				\$ 1,240,598	\$ 1,272,658	\$ 1,148,765
Civil							\$ 234,579	\$ 234,579	\$ 81,821
Criminal							\$ 119,744	\$ 119,744	\$ 228,568
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 2,419	\$ 2,419	\$ 2,853
Miscellaneous Trust									
Total Trust Deposits							\$ 356,743	\$ 356,743	\$ 313,242
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 1,944							\$ 1,944	\$ (684)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (341)							\$ (341)	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 1,603							\$ 1,603	\$ (684)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 4,142						\$ 19,987	\$ 24,129	\$ 23,922
Jury Fees - Non-Interest							\$ 3,347	\$ 3,347	\$ 3,389
Fees - Partial Payment & Overpayment							\$ 1,228	\$ 1,228	\$ 793
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 4,142						\$ 24,563	\$ 28,704	\$ 28,105
Total Liabilities	\$ 6,035	\$ 31,770	\$ 0				\$ 1,621,903	\$ 1,659,708	\$ 1,489,448
Total Fund Balance	\$ 1,532,053	\$ 458,591	\$ 7,926					\$ 1,998,569	\$ 1,072,298
Total Liabilities and Fund Balance	\$ 1,538,088	\$ 490,362	\$ 7,926				\$ 1,621,903	\$ 3,658,277	\$ 2,561,746

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 2021/22										2020/21	
	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	\$ 2,834,336	\$ 7,219						\$ 2,841,555	\$ 3,691,737	\$ 2,794,825	\$ 3,284,288
Improvement and Modernization Fund	\$ 0							\$ 0	\$ 4,772	\$ 0	\$ 4,856
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 51,825							\$ 51,825	\$ 29,202	\$ 48,168	\$ 69,340
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 366,586							\$ 366,586	\$ 1,327,859	\$ 54,302	\$ 212,071
Other Miscellaneous	\$ 51,756	\$ 400,000						\$ 451,756	\$ 451,756	\$ 51,756	\$ 51,756
	\$ 3,304,502	\$ 407,219						\$ 3,711,721	\$ 5,505,326	\$ 2,949,051	\$ 3,622,311
Grants											
AB 1058 Commissioner/Facilitator			\$ 94,765					\$ 94,765	\$ 220,424	\$ 79,874	\$ 204,806
Other Judicial Council Grants			\$ 10,235					\$ 10,235	\$ 20,470		\$ 24,000
Non-Judicial Council Grants											
			\$ 105,000					\$ 105,000	\$ 240,894	\$ 79,874	\$ 228,806
Other Financing Sources											
Interest Income	\$ 1,195	\$ 158						\$ 1,353	\$ 5,228	\$ 3,378	\$ 16,335
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues	\$ 19,719							\$ 19,719	\$ 38,289	\$ 22,192	\$ 44,490
Enhanced Collections		\$ 172,764						\$ 172,764	\$ 207,765	\$ 121,813	\$ 155,000
Escheatment											
Prior Year Revenue	\$ 44,674	\$ 2	\$ 361					\$ 45,037		\$ 12,371	
County Program - Restricted											
Reimbursement Other	\$ 658							\$ 658		\$ 18,121	\$ 10,000
Sale of Fixed Assets											
Other Miscellaneous	\$ 9							\$ 9		\$ 0	\$ 506
	\$ 66,256	\$ 172,924	\$ 361					\$ 239,540	\$ 251,302	\$ 177,876	\$ 228,331
Total Revenues	\$ 3,370,758	\$ 580,143	\$ 105,361					\$ 4,056,262	\$ 5,997,522	\$ 3,206,800	\$ 4,077,448
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,402,970	\$ 55,056	\$ 50,169					\$ 1,508,195	\$ 2,127,059	\$ 1,379,400	\$ 1,894,468
Temp Help											
Overtime	\$ 3,201		\$ 7					\$ 3,208		\$ 2,154	
Staff Benefits	\$ 392,351	\$ 34,124	\$ 21,475					\$ 447,951	\$ 1,309,619	\$ 419,089	\$ 1,128,455
	\$ 1,798,522	\$ 89,180	\$ 71,651					\$ 1,959,354	\$ 3,436,678	\$ 1,800,643	\$ 3,022,923
Operating Expenses and Equipment											
General Expense	\$ 91,553		\$ 4,040					\$ 95,593	\$ 463,924	\$ 74,000	\$ 106,325
Printing	\$ 3,408							\$ 3,408	\$ 6,304	\$ 4,453	\$ 5,593
Telecommunications	\$ 14,306		\$ 3,484					\$ 17,790	\$ 24,435	\$ 81,912	\$ 23,646
Postage	\$ 9,929		\$ 613					\$ 10,542	\$ 15,429	\$ 10,746	\$ 14,857
Insurance	\$ 2,009							\$ 2,009	\$ 1,788	\$ 185	\$ 285
In-State Travel	\$ 1,427							\$ 1,427	\$ 1,500	\$ 256	\$ 1,000
Out-of-State Travel											
Training										\$ (250)	
Security Services	\$ 450							\$ 450	\$ 25,745	\$ 32,501	\$ 630
Facility Operations	\$ 15,054		\$ 1,507					\$ 16,561	\$ 423,770	\$ 57,421	\$ 104,781
Utilities											
Contracted Services	\$ 132,090	\$ 63,961	\$ 1,450					\$ 197,500	\$ 376,435	\$ 159,737	\$ 527,992
Consulting and Professional Services	\$ 4,380							\$ 4,380	\$ 332,845	\$ 2,850	\$ 62,540
Information Technology	\$ 42,369	\$ 6,494						\$ 48,863	\$ 1,106,840	\$ 72,460	\$ 128,572
Major Equipment	\$ 16,273							\$ 16,273		\$ 191,763	\$ 362,429
Other Items of Expense	\$ 1,578							\$ 1,578	\$ 513	\$ 421	\$ 1,512
	\$ 334,825	\$ 70,455	\$ 11,094					\$ 416,374	\$ 2,869,538	\$ 688,433	\$ 1,339,142
Special Items of Expense											
Grand Jury	\$ 53							\$ 53			
Jury Costs	\$ 4,001							\$ 4,001	\$ 9,474	\$ 6,544	\$ 2,842
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 1,986							\$ 1,986			
Capital Costs	\$ 94,450							\$ 94,450			
Internal Cost Recovery	\$ (34,753)	\$ 20,423	\$ 14,330					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 31,542	\$ 6,325	\$ 293					\$ 38,160			
	\$ 97,278	\$ 26,748	\$ 14,623					\$ 138,649	\$ 9,474	\$ 6,544	\$ 2,842
Total Expenditures	\$ 2,230,625	\$ 188,383	\$ 97,388					\$ 2,514,377	\$ 6,315,690	\$ 2,475,620	\$ 4,364,907
Excess (Deficit) of Revenues Over Expenditures	\$ 1,140,133	\$ 391,759	\$ 7,993					\$ 1,541,885	\$ (318,168)	\$ 731,180	\$ (287,459)
Operating Transfers In (Out)	\$ 68		\$ (68)					\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 391,852	\$ 64,832	\$ 0					\$ 456,684	\$ 456,684	\$ 341,118	\$ 341,118
Ending Balance (Deficit)	\$ 1,532,053	\$ 456,591	\$ 7,926					\$ 1,998,569	\$ 138,516	\$ 1,072,298	\$ 53,658

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

For the month ended March										
	Fiscal Year 2021/22							2020/21		
	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	\$ 510,701	\$ 49,033					\$ 559,733	\$ 1,219,224	\$ 581,266	\$ 1,305,909
Traffic & Other Infractions	\$ (9,254)	\$ 9,090					\$ (164)	\$ 181,355	\$ 78,871	\$ 182,525
Other Criminal Cases	\$ 476,506						\$ 476,506	\$ 584,833	\$ 379,629	\$ 80,588
Civil	\$ 400,194	\$ 7,645				\$ 0	\$ 407,839	\$ 244,680	\$ 288,302	\$ 96,987
Family & Children Services	\$ 120,711	\$ 66,209			\$ 0	\$ 0	\$ 186,920	\$ 220,216	\$ 194,097	\$ 330,104
Probate, Guardianship & Mental Health Services		\$ 525					\$ 525	\$ 225,832	\$ (164)	\$ 111,907
Juvenile Dependency Services										\$ 97,254
Juvenile Delinquency Services								\$ 134,553		\$ 219,159
Other Court Operations										
Court Interpreters		\$ 26,526					\$ 26,526	\$ 29,202	\$ 20,433	\$ 69,340
Jury Services		\$ 6,035	\$ 4,001				\$ 10,036	\$ 97,034	\$ 14,476	\$ 90,533
Security		\$ 1,986					\$ 1,986	\$ 40,749	\$ 34,446	\$ 217
Trial Court Operations Program	\$ 1,498,858	\$ 167,048	\$ 4,001		\$ 0	\$ 0	\$ 1,669,907	\$ 2,977,678	\$ 1,591,356	\$ 2,614,286
Enhanced Collections	\$ 89,180	\$ 68,509			\$ 20,423	\$ 38,160	\$ 216,272	\$ 430,943	\$ 121,813	\$ 216,864
Other Non-Court Operations			\$ 53				\$ 53			
Non-Court Operations Program	\$ 89,180	\$ 68,509	\$ 53		\$ 20,423	\$ 38,160	\$ 216,324	\$ 430,943	\$ 121,813	\$ 216,864
Executive Office		\$ 515			\$ (711)		\$ (196)	\$ 193,962	\$ (2,223)	\$ 180,660
Fiscal Services	\$ 176,617	\$ 14,470			\$ (13,676)		\$ 177,411	\$ 193,243	\$ 170,048	\$ 145,469
Human Resources	\$ 37,223	\$ 2,296			\$ (1,268)		\$ 38,250	\$ 86,040	\$ 33,762	\$ 63,320
Business & Facilities Services	\$ 38,926	\$ 97,837	\$ 1,986	\$ 94,450	\$ (553)		\$ 232,646	\$ 795,919	\$ 183,055	\$ 386,486
Information Technology	\$ 118,550	\$ 65,700			\$ (4,215)		\$ 180,035	\$ 1,637,905	\$ 377,809	\$ 757,822
Court Administration Program	\$ 371,316	\$ 180,818	\$ 1,986	\$ 94,450	\$ (20,423)		\$ 628,146	\$ 2,907,069	\$ 762,451	\$ 1,533,757
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,959,354	\$ 416,374	\$ 6,039	\$ 94,450	\$ 0	\$ 38,160	\$ 2,514,377	\$ 6,315,690	\$ 2,475,620	\$ 4,364,907

Superior Court of California, County of Amador
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March									
Fiscal Year 2021/22									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	\$ (381,436)	\$ 490,362	\$ (29,589)				\$ 17,750	\$ 97,087	\$ 6,889
Payroll	\$ 0							\$ 0	\$ (3,913)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (12,140)	\$ (12,140)	\$ (1,349)
Credit Card									
Cash on Hand	\$ 953							\$ 953	\$ 953
Cash with County							\$ 0	\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 1,899,863						\$ 1,412,635	\$ 3,312,498	\$ 2,379,251
Total Cash and Cash Equivalents	\$ 1,534,380	\$ 490,362	\$ (29,589)				\$ 1,418,245	\$ 3,413,397	\$ 2,396,831
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments									
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 3,335	\$ 0	\$ 37,514					\$ 40,849	\$ 164,555
Trust Due To/From							\$ 203,176	\$ 203,176	\$ (120)
Distribution Due To/From							\$ 483	\$ 483	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 32	\$ 0						\$ 32	\$ 139
Total Receivables	\$ 3,367	\$ 0	\$ 37,514				\$ 203,659	\$ 244,540	\$ 164,575
Prepaid Expenses - General	\$ 340							\$ 340	\$ 340
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 340							\$ 340	\$ 340
Other Assets									
Total Other Assets									
Total Assets	\$ 1,538,088	\$ 490,362	\$ 7,925				\$ 1,621,903	\$ 3,658,277	\$ 2,561,746
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 290	\$ 0	\$ 0				\$ 0	\$ 290	\$ 520
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 203,691	\$ 203,691	\$ 20
Due to Other Courts		\$ 31,770						\$ 31,770	\$ 14,258
Due to State	\$ 0						\$ 971,110	\$ 971,110	\$ 1,068,069
TC145 Liability							\$ 38,632	\$ 38,632	\$ 32,678
Due to Other Governments							\$ 27,049	\$ 27,049	\$ 33,190
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 117	\$ 117	\$ 31
Miscellaneous Accts. Pay. and Accrued Liab.									
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Criminal							\$ 119,744	\$ 119,744	\$ 228,568
Unreconciled - Civil and Criminal									
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Trust Interest Payable							\$ 2,419	\$ 2,419	\$ 2,853
Miscellaneous Trust									
Total Trust Deposits							\$ 356,743	\$ 356,743	\$ 313,242
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 1,944							\$ 1,944	\$ (664)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (341)							\$ (341)	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 1,603							\$ 1,603	\$ (664)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 4,142						\$ 19,987	\$ 24,129	\$ 23,922
Jury Fees - Non-Interest							\$ 3,347	\$ 3,347	\$ 3,389
Fees - Partial Payment & Overpayment							\$ 1,228	\$ 1,228	\$ 793
Uncleared Collections									
Other Miscellaneous Liabilities									
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Total Fund Balance	\$ 1,532,053	\$ 458,591	\$ 7,925					\$ 1,998,569	\$ 1,072,298
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Superior Court of California, County of Amador
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
(Unaudited)

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	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,834,336	\$ 7,219					\$ 2,841,555	\$ 3,691,737	\$ 2,794,825	\$ 3,284,288	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 4,772	\$ 0	\$ 4,856	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 51,825						\$ 51,825	\$ 29,202	\$ 48,168	\$ 69,340	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 366,586						\$ 366,586	\$ 1,327,859	\$ 54,302	\$ 212,071	
Other Miscellaneous	\$ 51,756	\$ 400,000					\$ 451,756	\$ 451,756	\$ 51,756	\$ 51,756	
	\$ 3,304,502	\$ 407,219					\$ 3,711,721	\$ 5,505,326	\$ 2,949,051	\$ 3,622,311	
Grants											
AB 1058 Commissioner/Facilitator			\$ 94,765				\$ 94,765	\$ 220,424	\$ 79,874	\$ 204,806	
Other Judicial Council Grants			\$ 10,235				\$ 10,235	\$ 20,470		\$ 24,000	
Non-Judicial Council Grants											
			\$ 105,000				\$ 105,000	\$ 240,894	\$ 79,874	\$ 228,806	
Other Financing Sources											
Interest Income	\$ 1,195	\$ 158					\$ 1,353	\$ 5,228	\$ 3,378	\$ 16,335	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues	\$ 19,719						\$ 19,719	\$ 38,289	\$ 22,192	\$ 44,490	
Enhanced Collections		\$ 172,764					\$ 172,764	\$ 207,785	\$ 121,813	\$ 155,000	
Escheatment											
Prior Year Revenue	\$ 44,674	\$ 2	\$ 361				\$ 45,037		\$ 12,371		
County Program - Restricted											
Reimbursement Other	\$ 658						\$ 658		\$ 18,121	\$ 10,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 9						\$ 9		\$ 0	\$ 506	
	\$ 66,256	\$ 172,924	\$ 361				\$ 239,540	\$ 251,302	\$ 177,875	\$ 226,331	
Total Revenues	\$ 3,370,758	\$ 580,143	\$ 105,361				\$ 4,056,262	\$ 5,997,522	\$ 3,206,800	\$ 4,077,448	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,402,970	\$ 55,056	\$ 50,169				\$ 1,508,195	\$ 2,127,059	\$ 1,379,400	\$ 1,894,468	
Temp Help											
Overtime	\$ 3,201		\$ 7				\$ 3,208		\$ 2,154		
Staff Benefits	\$ 392,351	\$ 34,124	\$ 21,475				\$ 447,951	\$ 1,309,619	\$ 419,089	\$ 1,128,455	
	\$ 1,798,522	\$ 89,180	\$ 71,651				\$ 1,959,354	\$ 3,436,678	\$ 1,800,643	\$ 3,022,923	
Operating Expenses and Equipment											
General Expense	\$ 91,553		\$ 4,040				\$ 95,593	\$ 463,924	\$ 74,000	\$ 105,325	
Printing	\$ 3,408						\$ 3,408	\$ 6,304	\$ 4,453	\$ 5,593	
Telecommunications	\$ 14,306		\$ 3,484				\$ 17,790	\$ 24,435	\$ 61,912	\$ 23,646	
Postage	\$ 9,929		\$ 613				\$ 10,542	\$ 15,429	\$ 10,746	\$ 14,857	
Insurance	\$ 2,009						\$ 2,009	\$ 1,798	\$ 165	\$ 265	
In-State Travel	\$ 1,427						\$ 1,427	\$ 1,500	\$ 256	\$ 1,000	
Out-of-State Travel											
Training									\$ (250)		
Security Services	\$ 450						\$ 450	\$ 25,745	\$ 32,501	\$ 630	
Facility Operations	\$ 15,054		\$ 1,507				\$ 16,561	\$ 423,770	\$ 57,421	\$ 104,781	
Utilities											
Contracted Services	\$ 132,090	\$ 63,961	\$ 1,450				\$ 197,500	\$ 376,435	\$ 159,737	\$ 527,992	
Consulting and Professional Services	\$ 4,380						\$ 4,380	\$ 332,845	\$ 2,850	\$ 62,540	
Information Technology	\$ 42,369	\$ 6,494					\$ 48,863	\$ 1,196,840	\$ 72,460	\$ 128,572	
Major Equipment	\$ 16,273						\$ 16,273		\$ 191,763	\$ 362,429	
Other Items of Expense	\$ 1,578						\$ 1,578	\$ 513	\$ 421	\$ 1,512	
	\$ 334,825	\$ 70,455	\$ 11,094				\$ 416,374	\$ 2,869,538	\$ 668,433	\$ 1,339,142	
Special Items of Expense											
Grand Jury	\$ 53						\$ 53				
Jury Costs	\$ 4,001						\$ 4,001	\$ 9,474	\$ 6,544	\$ 2,842	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 1,986						\$ 1,986				
Capital Costs	\$ 94,450						\$ 94,450				
Internal Cost Recovery	\$ (34,753)	\$ 20,423	\$ 14,330				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 31,542	\$ 6,325	\$ 293				\$ 38,160				
	\$ 97,278	\$ 26,748	\$ 14,623				\$ 138,649	\$ 9,474	\$ 6,544	\$ 2,842	
Total Expenditures	\$ 2,230,625	\$ 186,383	\$ 97,368				\$ 2,514,377	\$ 6,315,690	\$ 2,475,620	\$ 4,364,907	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,140,133	\$ 393,759	\$ 7,993				\$ 1,541,885	\$ (318,168)	\$ 731,180	\$ (287,459)	
Operating Transfers In (Out)	\$ 68		\$ (68)				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 391,852	\$ 64,832	\$ 0				\$ 456,684	\$ 456,684	\$ 341,118	\$ 341,118	
Ending Balance (Deficit)	\$ 1,532,053	\$ 458,591	\$ 7,925				\$ 1,998,569	\$ 138,516	\$ 1,072,298	\$ 53,658	

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

For the month ended March										
Fiscal Year 2021/22									2020/21	
	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	\$ 510,701	\$ 49,033					\$ 559,733	\$ 1,219,224	\$ 581,266	\$ 1,305,909
Traffic & Other Infractions	\$ (9,254)	\$ 9,090					\$ (164)	\$ 181,355	\$ 78,871	\$ 182,525
Other Criminal Cases	\$ 476,506						\$ 476,506	\$ 584,833	\$ 379,629	\$ 80,588
Civil	\$ 400,194	\$ 7,645				\$ 0	\$ 407,839	\$ 244,680	\$ 288,302	\$ 96,987
Family & Children Services	\$ 120,711	\$ 66,209			\$ 0	\$ 0	\$ 186,920	\$ 220,216	\$ 194,097	\$ 330,104
Probate, Guardianship & Mental Health Services		\$ 525					\$ 525	\$ 225,832	\$ (164)	\$ 111,907
Juvenile Dependency Services										\$ 97,254
Juvenile Delinquency Services										\$ 29,763
Other Court Operations								\$ 134,553		\$ 219,159
Court Interpreters		\$ 26,526					\$ 26,526	\$ 29,202	\$ 20,433	\$ 69,340
Jury Services		\$ 6,035	\$ 4,001				\$ 10,036	\$ 97,034	\$ 14,476	\$ 90,533
Security		\$ 1,986					\$ 1,986	\$ 40,749	\$ 34,446	\$ 217
Trial Court Operations Program	\$ 1,498,858	\$ 167,048	\$ 4,001		\$ 0	\$ 0	\$ 1,669,907	\$ 2,977,678	\$ 1,591,356	\$ 2,614,286
Enhanced Collections	\$ 89,180	\$ 68,509			\$ 20,423	\$ 38,160	\$ 216,272	\$ 430,943	\$ 121,813	\$ 216,864
Other Non-Court Operations			\$ 53				\$ 53			
Non-Court Operations Program	\$ 89,180	\$ 68,509	\$ 53		\$ 20,423	\$ 38,160	\$ 216,324	\$ 430,943	\$ 121,813	\$ 216,864
Executive Office		\$ 515			\$ (711)		\$ (196)	\$ 193,962	\$ (2,223)	\$ 180,660
Fiscal Services	\$ 176,617	\$ 14,470			\$ (13,676)		\$ 177,411	\$ 193,243	\$ 170,048	\$ 145,469
Human Resources	\$ 37,223	\$ 2,296			\$ (1,268)		\$ 38,250	\$ 86,040	\$ 33,762	\$ 63,320
Business & Facilities Services	\$ 38,926	\$ 97,837	\$ 1,986	\$ 94,450	\$ (553)		\$ 232,646	\$ 795,919	\$ 183,055	\$ 386,486
Information Technology	\$ 118,550	\$ 65,700			\$ (4,215)		\$ 180,035	\$ 1,637,905	\$ 377,809	\$ 757,822
Court Administration Program	\$ 371,316	\$ 180,818	\$ 1,986	\$ 94,450	\$ (20,423)		\$ 628,146	\$ 2,907,069	\$ 762,451	\$ 1,533,757
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,959,354	\$ 416,374	\$ 6,039	\$ 94,450	\$ 0	\$ 38,160	\$ 2,514,377	\$ 6,315,690	\$ 2,475,620	\$ 4,364,907