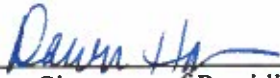


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/06/2022

Date

Amador

Court

2021 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador

Court

2021 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Amador

Court

2021 Q4

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	29.6	29.35	29.35

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 June									
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	\$ (445,267)	\$ 505,983	\$ 0				\$ 10,710	\$ 71,428	\$ 28,685
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 0	\$ 0	\$ 6,670
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (2,269)	\$ (2,269)	\$ (1,579)
Credit Card									
Cash on Hand	\$ 953							\$ 953	\$ 953
Cash with County							\$ 0	\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 1,828,970						\$ 354,302	\$ 2,183,272	\$ 1,547,888
Total Cash and Cash Equivalents	\$ 1,399,657	\$ 505,983	\$ 0				\$ 382,742	\$ 2,288,382	\$ 1,597,618
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 3,300	\$ 78						\$ 3,377	\$ 642
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 1,798
Civil Jury Fees	\$ 0							\$ 0	\$ 42
Trust									
Due From Other Funds	\$ 68,443							\$ 68,443	\$ 117,222
Due From Other Governments									
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 145,759	\$ 1,927	\$ 68,713					\$ 218,398	\$ 401,229
Trust Due To/From							\$ 65,712	\$ 65,712	\$ 1,162
Distribution Due To/From							\$ 1,479	\$ 1,479	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 3,661	\$ 26,248						\$ 29,909	\$ 23,733
Total Receivables	\$ 221,162	\$ 28,252	\$ 68,713				\$ 67,191	\$ 385,318	\$ 545,828
Prepaid Expenses - General	\$ 340							\$ 340	\$ 340
Salary and Travel Advances	\$ 0							\$ 0	\$ 490
Counties									
Total Prepaid Expenses	\$ 340							\$ 340	\$ 830
Other Assets									
Total Other Assets									
Total Assets	\$ 1,621,169	\$ 534,235	\$ 68,713				\$ 429,933	\$ 2,654,040	\$ 2,144,278
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 42,501		\$ 270					\$ 42,772	\$ 13,406
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 1,714
Due to Other Funds	\$ 0	\$ 0	\$ 68,443				\$ 97,100	\$ 165,542	\$ 142,117
Due to Other Courts		\$ 66,910						\$ 66,910	\$ 14,889
Due to State	\$ 61,166						\$ 0	\$ 61,166	\$ 1,024,351
TC145 Liability							\$ 41,679	\$ 41,679	\$ 37,755
Due to Other Governments	\$ 1,180							\$ 1,180	
AB145 Due to Other Government Agency							\$ 35,536	\$ 35,536	\$ 28,435
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 23	\$ 23	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 104,847	\$ 66,910	\$ 68,713				\$ 174,338	\$ 414,808	\$ 1,282,467
Civil							\$ 94,522	\$ 94,522	\$ 79,839
Criminal							\$ 133,331	\$ 133,331	\$ 167,294
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 3,180	\$ 3,180	\$ 2,669
Miscellaneous Trust									
Total Trust Deposits							\$ 231,033	\$ 231,033	\$ 249,602
Accrued Payroll	\$ 96,613							\$ 96,613	\$ 79,891
Benefits Payable	\$ 3,641							\$ 3,641	\$ 2,526
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 3							\$ 3	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 100,258							\$ 100,258	\$ 82,418
Revenue Collected in Advance	\$ 287,623	\$ 400,000						\$ 687,623	\$ 65,000
Liabilities For Deposits	\$ 4,165						\$ 19,987	\$ 24,152	\$ 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	\$ 291,787	\$ 400,000					\$ 24,563	\$ 716,350	\$ 93,105
Total Liabilities	\$ 496,892	\$ 466,910	\$ 68,713				\$ 429,933	\$ 1,462,448	\$ 1,687,592
Total Fund Balance	\$ 1,124,287	\$ 67,325	\$ 0					\$ 1,191,592	\$ 456,684
Total Liabilities and Fund Balance	\$ 1,621,169	\$ 534,235	\$ 68,713				\$ 429,933	\$ 2,654,040	\$ 2,144,278

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 June											
Fiscal Year 2021/22											
2020/21											
	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	\$ 3,697,924	\$ 12,197					\$ 3,710,121	\$ 3,691,737	\$ 3,348,891	\$ 3,284,288	
Improvement and Modernization Fund	\$ 4,772						\$ 4,772	\$ 4,772	\$ 4,858	\$ 4,858	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 58,356						\$ 58,356	\$ 29,202	\$ 29,202	\$ 68,340	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,268,973						\$ 1,268,973	\$ 1,327,859	\$ 315,140	\$ 212,071	
Other Miscellaneous	\$ 51,756	\$ 0					\$ 51,756	\$ 451,756	\$ 51,756	\$ 51,756	
	\$ 5,081,782	\$ 12,197					\$ 5,093,978	\$ 5,505,326	\$ 3,749,845	\$ 3,822,311	
Grants											
AB 1058 Commissioner/Facilitator			\$ 156,047				\$ 156,047	\$ 220,424	\$ 157,111	\$ 204,808	
Other Judicial Council Grants			\$ 20,470				\$ 20,470	\$ 20,470	\$ 38,127	\$ 24,000	
Non-Judicial Council Grants											
			\$ 176,517				\$ 176,517	\$ 240,894	\$ 195,237	\$ 228,808	
Other Financing Sources											
Interest Income	\$ 7,484	\$ 198					\$ 7,682	\$ 5,228	\$ 5,228	\$ 16,335	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues	\$ 38,282	\$ 4,109					\$ 42,391	\$ 38,289	\$ 38,290	\$ 44,490	
Enhanced Collections		\$ 282,213					\$ 282,213	\$ 207,785	\$ 207,785	\$ 155,000	
Escheatment											
Prior Year Revenue	\$ 44,691	\$ 2	\$ 361				\$ 45,054		\$ 15,370		
County Program - Restricted											
Reimbursement Other	\$ 1,752						\$ 1,752		\$ 14,722	\$ 10,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 16						\$ 16		\$ 0	\$ 606	
	\$ 92,225	\$ 286,522	\$ 361				\$ 379,108	\$ 251,302	\$ 281,395	\$ 226,331	
Total Revenues	\$ 6,174,007	\$ 298,719	\$ 178,877				\$ 6,849,603	\$ 5,997,522	\$ 4,226,477	\$ 4,077,448	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,012,615	\$ 74,277	\$ 93,578				\$ 2,180,469	\$ 2,127,059	\$ 2,012,082	\$ 1,894,488	
Temp Help											
Overtime	\$ 5,039		\$ 7				\$ 5,047		\$ 3,586		
Staff Benefits	\$ 963,032	\$ 44,383	\$ 44,842				\$ 1,052,258	\$ 1,309,619	\$ 1,015,464	\$ 1,128,455	
	\$ 2,980,686	\$ 118,660	\$ 138,427				\$ 3,237,773	\$ 3,436,678	\$ 3,031,131	\$ 3,022,923	
Operating Expenses and Equipment											
General Expense	\$ 160,534		\$ 5,723				\$ 166,258	\$ 463,924	\$ 106,776	\$ 105,325	
Printing	\$ 5,149						\$ 5,149	\$ 6,304	\$ 6,304	\$ 5,593	
Telecommunications	\$ 21,734		\$ 4,654				\$ 26,387	\$ 24,435	\$ 69,472	\$ 23,646	
Postage	\$ 14,879		\$ 919				\$ 15,798	\$ 15,429	\$ 15,429	\$ 14,857	
Insurance	\$ 2,009						\$ 2,009	\$ 1,798	\$ 165	\$ 285	
In-State Travel	\$ 3,186						\$ 3,186	\$ 1,500	\$ 580	\$ 1,000	
Out-of-State Travel											
Training									\$ 0		
Security Services	\$ 550						\$ 550	\$ 25,745	\$ 34,908	\$ 630	
Facility Operations	\$ 17,936		\$ 1,744				\$ 19,681	\$ 423,770	\$ 58,748	\$ 104,781	
Utilities											
Contracted Services	\$ 253,284	\$ 137,659	\$ 1,450				\$ 392,393	\$ 376,435	\$ 249,201	\$ 627,992	
Consulting and Professional Services	\$ 6,885						\$ 6,885	\$ 332,845	\$ 3,845	\$ 62,540	
Information Technology	\$ 761,308	\$ 6,494					\$ 767,802	\$ 1,196,840	\$ 104,842	\$ 128,572	
Major Equipment	\$ 16,273						\$ 16,273		\$ 237,867	\$ 362,429	
Other Items of Expense	\$ 1,998						\$ 1,998	\$ 513	\$ 513	\$ 1,512	
	\$ 1,265,725	\$ 144,153	\$ 14,490				\$ 1,424,368	\$ 2,869,538	\$ 889,530	\$ 1,339,142	
Special Items of Expense											
Grand Jury	\$ 53						\$ 53				
Jury Costs	\$ 6,728						\$ 6,728	\$ 9,474	\$ 9,559	\$ 2,842	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 1,986						\$ 1,986				
Capital Costs	\$ 186,998						\$ 186,998		\$ 180,940		
Internal Cost Recovery	\$ (50,687)	\$ 27,087	\$ 23,599				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 50,172	\$ 6,325	\$ 293				\$ 56,790		\$ (250)		
	\$ 195,250	\$ 33,412	\$ 23,892				\$ 252,554	\$ 9,474	\$ 180,249	\$ 2,842	
Total Expenditures	\$ 4,441,680	\$ 296,225	\$ 178,810				\$ 4,914,695	\$ 6,315,690	\$ 4,110,910	\$ 4,364,907	
Excess (Deficit) of Revenues Over Expenditures	\$ 732,346	\$ 2,494	\$ 68				\$ 734,908	\$ (318,168)	\$ 115,567	\$ (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)	\$ 1,124,287	\$ 67,325	\$ 0				\$ 1,191,592	\$ 138,516	\$ 456,684	\$ 53,658	

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

	For the month ended June									
	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	\$ 724,124	\$ 73,515					\$ 797,639	\$ 1,219,224	\$ 812,024	\$ 1,305,909
Traffic & Other Infractions	\$ 28,201	\$ 14,611					\$ 42,812	\$ 181,355	\$ 85,260	\$ 182,525
Other Criminal Cases	\$ 549,504						\$ 549,504	\$ 584,833	\$ 579,922	\$ 80,588
Civil	\$ 491,082	\$ 12,650				\$ 0	\$ 503,732	\$ 244,680	\$ 431,061	\$ 96,987
Family & Children Services	\$ 227,864	\$ 95,975			\$ 0	\$ 0	\$ 323,839	\$ 220,216	\$ 328,665	\$ 330,104
Probate, Guardianship & Mental Health Services		\$ 709					\$ 709	\$ 225,832	\$ (164)	\$ 111,907
Juvenile Dependency Services		\$ 22,080					\$ 22,080			\$ 97,254
Juvenile Delinquency Services										\$ 29,763
Other Court Operations	\$ 31,656						\$ 31,656	\$ 134,553		\$ 219,159
Court Interpreters		\$ 58,356					\$ 58,356	\$ 29,202	\$ 29,202	\$ 69,340
Jury Services	\$ 22,584	\$ 19,698	\$ 6,728				\$ 49,010	\$ 97,034	\$ 29,395	\$ 90,533
Security		\$ 2,086					\$ 2,086	\$ 40,749	\$ 37,166	\$ 217
Trial Court Operations Program	\$ 2,075,016	\$ 299,680	\$ 6,728		\$ 0	\$ 0	\$ 2,381,424	\$ 2,977,678	\$ 2,332,531	\$ 2,614,286
Enhanced Collections	\$ 118,217	\$ 151,190			\$ 27,087	\$ 56,790	\$ 353,285	\$ 430,943	\$ 207,785	\$ 216,864
Other Non-Court Operations			\$ 53				\$ 53			
Non-Court Operations Program	\$ 118,217	\$ 151,190	\$ 53		\$ 27,087	\$ 56,790	\$ 353,338	\$ 430,943	\$ 207,785	\$ 216,864
Executive Office	\$ 77,999	\$ 515			\$ (711)		\$ 77,803	\$ 193,962	\$ (6,269)	\$ 180,660
Fiscal Services	\$ 538,278	\$ 20,109			\$ (18,541)		\$ 539,846	\$ 193,243	\$ 649,450	\$ 145,469
Human Resources	\$ 39,075	\$ 7,683			\$ (1,535)		\$ 45,224	\$ 86,040	\$ 34,331	\$ 63,320
Business & Facilities Services	\$ (4,508)	\$ 150,778	\$ 1,986	\$ 186,998	\$ (686)		\$ 334,567	\$ 795,919	\$ 374,469	\$ 386,486
Information Technology	\$ 393,696	\$ 794,412			\$ (5,615)		\$ 1,182,494	\$ 1,637,905	\$ 518,613	\$ 757,822
Court Administration Program	\$ 1,044,540	\$ 973,497	\$ 1,986	\$ 186,998	\$ (27,087)		\$ 2,179,934	\$ 2,907,069	\$ 1,570,594	\$ 1,533,757
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,237,773	\$ 1,424,368	\$ 8,768	\$ 186,998	\$ 0	\$ 56,790	\$ 4,914,695	\$ 6,315,690	\$ 4,110,910	\$ 4,364,907

2021-22 Constraints on Fiscal Year-End Fund Balance - Summary

Amador

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	340	-	340	-	-	-	-	-	-	340
Restricted	902,484	-	902,484	67,325	-	-	-	-	-	969,809
Committed	79,184	-	79,184	-	-	-	-	-	-	79,184
Assigned	142,258	-	142,258	-	-	-	-	-	-	142,258
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 1,124,267	\$ -	\$ 1,124,267	\$ 67,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191,592