

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

06/16/2015

Date

Amador

Court
2014 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador
Court
2014 Q3
Fiscal Year and Ending Quarter

FOOTNOTES

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

Amador

 Court
 2014 Q3

 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)		27.13	25.6	25.6	

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 March									
Fiscal Year 2014/15									
	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						
ASSETS									
Operations	\$ 61,793	\$ (3,759)	\$ (36,298)				\$ 9,447	\$ 31,183	\$ 54,775
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving	\$ 7,296							\$ 7,296	\$ 8,579
Other									
Distribution							\$ (12,245)	\$ (12,245)	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (10,097)	\$ (10,097)	\$ (7,238)
Credit Card									
Cash on Hand	\$ 997							\$ 997	\$ 997
Cash with County							\$ 13,614	\$ 13,614	\$ 21,919
Cash Outside of the AOC	\$ 0							\$ 0	\$ 0
Total Cash	\$ 70,087	\$ (3,759)	\$ (36,298)				\$ 719	\$ 30,749	\$ 79,032
Short Term Investment									
Investment in Financial Institution	\$ 47,535						\$ 231,995	\$ 279,530	\$ 213,451
Total Investments	\$ 47,535						\$ 231,995	\$ 279,530	\$ 213,451
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 35,224					\$ 35,224	\$ 25,927
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 2,553
Due From Other Courts	\$ 1,585						\$ 0	\$ 1,585	\$ 0
Due From State	\$ 17,377	\$ 0	\$ 0					\$ 17,377	\$ 0
Trust Due To/From							\$ 4,455	\$ 4,455	\$ 5,529
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 7	\$ 0						\$ 7	\$ 26
Total Receivables	\$ 18,969	\$ 0	\$ 35,224				\$ 4,455	\$ 58,648	\$ 34,035
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	\$ 136,590	\$ (3,759)	\$ (1,075)				\$ 237,169	\$ 368,926	\$ 326,519
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 3,315	\$ 0	\$ 0				\$ 0	\$ 3,315	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 4,462	\$ 4,462	\$ 5,554
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 20,299	\$ 20,299	\$ 22,518
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 17,904	\$ 17,904	\$ 35,079
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 9	\$ 9	\$ 9
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 3,315	\$ 0	\$ 0				\$ 42,674	\$ 45,989	\$ 63,157
Civil							\$ 9,207	\$ 9,207	\$ 6,874
Criminal							\$ 163,254	\$ 163,254	\$ 158,636
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 13,614	\$ 13,614	\$ 13,614
Trust Interest Payable							\$ 48	\$ 48	\$ 48
Miscellaneous Trust									
Total Trust Deposits							\$ 186,123	\$ 186,123	\$ 179,171
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 1,170		\$ 0					\$ 1,170	\$ 17,262
Deferred Compensation Payable	\$ 1,390							\$ 1,390	\$ 1,285
Deductions Payable	\$ 12,390							\$ 12,390	\$ 12,842
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 14,950		\$ 0					\$ 14,950	\$ 31,389
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 637						\$ 7,309	\$ 7,946	\$ 7,946
Jury Fees - Non-Interest							\$ 300	\$ 300	\$ 300
Fees - Partial Payment & Overpayment							\$ 763	\$ 763	\$ 119
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 637						\$ 8,372	\$ 9,009	\$ 8,365
Total Liabilities	\$ 16,902	\$ 0	\$ 0				\$ 237,169	\$ 256,071	\$ 282,082
Total Fund Balance	\$ 117,689	\$ (3,759)	\$ (1,075)					\$ 112,855	\$ 44,437
Total Liabilities and Fund Balance	\$ 136,590	\$ (3,759)	\$ (1,075)				\$ 237,169	\$ 368,926	\$ 326,519

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

	For the month ended March									
	Fiscal Year 2014/15							2013/14		
	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	\$ 308,115	\$ 67,227					\$ 375,342	\$ 541,508	\$ 468,666	\$ 728,846
Traffic & Other Infractions	\$ 75,984				\$ (10,573)		\$ 65,411	\$ 185,279	\$ 171,788	\$ 208,966
Other Criminal Cases	\$ 167,992	\$ 279					\$ 168,271	\$ 140,046	\$ 97,676	\$ 218,299
Civil	\$ 158,101	\$ 22,541					\$ 180,642	\$ 227,941	\$ 191,722	\$ 165,994
Family & Children Services	\$ 31,270	\$ 60,638			\$ 235		\$ 92,143	\$ 280,162	\$ 112,777	\$ 233,259
Probate, Guardianship & Mental Health Services		\$ 15,044					\$ 15,044	\$ 58,145	\$ 14,742	\$ 62,427
Juvenile Dependency Services		\$ 3,000					\$ 3,000		\$ 14,681	\$ 4,585
Juvenile Delinquency Services		\$ 0					\$ 0	\$ 12,000		\$ 12,000
Other Court Operations	\$ 38,448						\$ 38,448		\$ 39,194	\$ 0
Court Interpreters		\$ 15,929					\$ 15,929	\$ 20,702	\$ 11,846	\$ 26,196
Jury Services	\$ 926	\$ 6,425	\$ 4,975				\$ 12,326	\$ 69,325	\$ 37,399	\$ 63,810
Security		\$ 1,563					\$ 1,563	\$ 159	\$ 336	\$ 344
Trial Court Operations Program	\$ 780,838	\$ 192,646	\$ 4,975		\$ (10,338)		\$ 968,121	\$ 1,535,267	\$ 1,160,826	\$ 1,724,726
Enhanced Collections	\$ 40,791	\$ 700					\$ 52,064	\$ 51,959	\$ 37,140	\$ 66,221
Other Non-Court Operations			\$ 39				\$ 39			
Non-Court Operations Program	\$ 40,791	\$ 700	\$ 39		\$ 10,573		\$ 52,103	\$ 51,959	\$ 37,140	\$ 66,221
Executive Office	\$ 255,268	\$ 1,561					\$ 256,829	\$ 341,393	\$ 279,149	\$ 379,290
Fiscal Services	\$ 115,404	\$ 17,701					\$ 133,105	\$ 109,174	\$ 165,487	\$ 180,433
Human Resources	\$ 52,090	\$ 2,049					\$ 54,139	\$ 67,439	\$ 46,200	\$ 78,244
Business & Facilities Services	\$ 43,848	\$ 108,679					\$ 152,527	\$ 133,937	\$ 205,748	\$ 184,663
Information Technology	\$ 78,655	\$ 3,779					\$ 82,200	\$ 196,021	\$ 98,131	\$ 159,816
Court Administration Program	\$ 545,265	\$ 133,769			\$ (235)		\$ 678,800	\$ 847,964	\$ 794,716	\$ 982,446
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,366,895	\$ 327,116	\$ 5,014		\$ 0		\$ 1,699,024	\$ 2,435,190	\$ 1,982,682	\$ 2,773,393

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 2014/15										2013/14	
	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	\$ 1,583,523	\$ 6,419					\$ 1,589,942	\$ 2,063,447	\$ 1,842,431	\$ 2,162,831	
Improvement and Modernization Fund	\$ 1,474						\$ 1,474	\$ 2,720	\$ (114)	\$ 6,152	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 14,141						\$ 14,141	\$ 20,702	\$ 14,324	\$ 25,173	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 44,238						\$ 44,238	\$ 83,838	\$ 31,704	\$ 92,253	
Other Miscellaneous	\$ 51,758						\$ 51,758	\$ 51,758	\$ 51,758	\$ 51,758	
	\$ 1,675,131	\$ 6,419					\$ 1,681,550	\$ 2,232,461	\$ 1,740,101	\$ 2,338,185	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 61,945				\$ 61,945	\$ 115,990	\$ 65,061	\$ 142,508	
Other AOC Grants	\$ 0		\$ 0				\$ 0	\$ 12,000		\$ 12,000	
Non-AOC Grants	\$ 0		\$ 61,945				\$ 61,945	\$ 127,990	\$ 65,061	\$ 154,508	
Other Financing Sources											
Interest Income	\$ 591	\$ 0					\$ 591	\$ 574	\$ 503	\$ 1,290	
Investment Income											
Donations											
Local Fees									\$ 750	\$ 133	
Non-Fee Revenues	\$ 13,124						\$ 13,124	\$ 17,637	\$ 11,398	\$ 24,285	
Enhanced Collections		\$ 51,364					\$ 51,364	\$ 57,801	\$ 37,140	\$ 68,221	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 12,640						\$ 12,640	\$ 15,991	\$ 6,613	\$ 13,275	
Sale of Fixed Assets											
Other Miscellaneous	\$ 15						\$ 15	\$ 0	\$ 18		
	\$ 26,370	\$ 51,364					\$ 77,734	\$ 92,003	\$ 56,421	\$ 105,184	
Total Revenues	\$ 1,701,501	\$ 57,783	\$ 61,945				\$ 1,821,228	\$ 2,452,454	\$ 1,861,583	\$ 2,597,857	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 889,079	\$ 40,791	\$ 47,673				\$ 957,544	\$ 1,285,843	\$ 1,083,338	\$ 1,239,101	
Temp Help										\$ 62,391	
Overtime	\$ 1,797						\$ 1,797				
Staff Benefits	\$ 407,554						\$ 407,554	\$ 684,124	\$ 481,251	\$ 903,403	
	\$ 1,278,430	\$ 40,791	\$ 47,673				\$ 1,366,895	\$ 1,949,967	\$ 1,564,589	\$ 2,204,895	
Operating Expenses and Equipment											
General Expense	\$ 54,802		\$ 624				\$ 55,426	\$ 71,546	\$ 46,305	\$ 82,527	
Printing	\$ 5,487						\$ 5,487	\$ 7,240	\$ 4,789	\$ 7,005	
Telecommunications	\$ 16,187		\$ 475				\$ 16,662	\$ 22,593	\$ 15,108	\$ 29,512	
Postage	\$ 10,423		\$ 285				\$ 10,708	\$ 16,818	\$ 10,435	\$ 17,028	
Insurance								\$ 1,790	\$ 1,790	\$ 1,790	
In-State Travel	\$ 3,335		\$ 1,096				\$ 4,431	\$ 2,550	\$ 3,079	\$ 7,549	
Out-of-State Travel											
Training							\$ 1,230	\$ 2,460	\$ 420	\$ 1,197	
Security Services											
Facility Operations	\$ 9,608		\$ 126				\$ 9,735	\$ 11,745	\$ 8,619	\$ 17,632	
Utilities											
Contracted Services	\$ 184,030		\$ 632				\$ 184,662	\$ 245,963	\$ 280,751	\$ 335,819	
Consulting and Professional Services	\$ 2,910						\$ 2,910	\$ 4,480	\$ 2,765	\$ 5,355	
Information Technology	\$ 24,057	\$ 10,178	\$ 1,353				\$ 35,588	\$ 88,716	\$ 67,038	\$ 54,242	
Major Equipment											
Other Items of Expense	\$ 296						\$ 296	\$ 610	\$ 328	\$ 1,200	
	\$ 311,138	\$ 10,178	\$ 5,802				\$ 327,116	\$ 474,511	\$ 419,843	\$ 580,854	
Special Items of Expense											
Grand Jury	\$ 39						\$ 39				
Jury Costs	\$ 4,975						\$ 4,975	\$ 10,712	\$ 8,450	\$ 7,644	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (20,118)	\$ 10,573	\$ 9,545				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (15,104)	\$ 10,573	\$ 9,545				\$ 5,014	\$ 10,712	\$ 8,450	\$ 7,644	
Total Expenditures	\$ 1,574,462	\$ 61,542	\$ 63,020				\$ 1,699,024	\$ 2,435,190	\$ 1,992,682	\$ 2,773,393	
Excess (Deficit) of Revenues Over Expenditures	\$ 127,039	\$ (3,759)	\$ (1,075)				\$ 122,205	\$ 17,264	\$ (131,099)	\$ (175,536)	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ (9,350)	\$ 0	\$ 0				\$ (9,350)	\$ (9,350)	\$ 175,536	\$ 175,536	
Ending Balance (Deficit)	\$ 117,689	\$ (3,759)	\$ (1,075)				\$ 112,855	\$ 7,914	\$ 44,437	\$ 0	