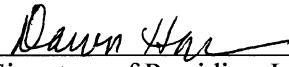


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11/02/2022

\_\_\_\_\_  
Date

Amador

\_\_\_\_\_  
Court

2022 Q1

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Amador

Court

2022 Q1

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Amador

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Court

2022 Q1

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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)		29.75			

<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 September							2021/22	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2022/23									
	Governmental Funds						Proprietary Funds			
General	Special Revenue		Capital Project	Debt Service	Total Funds	Total Funds				
	Non-Grant	Grant								
<b>ASSETS</b>										
Operations	\$ (572,736)	\$ 671,905	\$ (41,541)				\$ 7,282	\$ 64,910	\$ 64,910	\$ 64,910
Payroll	\$ (588)							\$ (588)	\$ (588)	\$ (588)
Jury										
Revolving	\$ 15,000							\$ 15,000	\$ 15,000	\$ 15,000
Other										
Distribution							\$ 5,151	\$ 5,151	\$ 5,151	\$ 5,151
Civil Filing Fees							\$ 0	\$ 0	\$ 0	\$ 0
Trust							\$ (5,566)	\$ (5,566)	\$ (5,566)	\$ (5,566)
Credit Card										
Cash on Hand	\$ 953							\$ 953	\$ 953	\$ 953
Cash with County							\$ 0	\$ 0	\$ 0	\$ 0
Cash Outside of the JCC										
Cash Equivalents	\$ 2,894,381						\$ 314,034	\$ 3,208,415	\$ 3,208,415	\$ 3,208,415
<b>Total Cash and Cash Equivalents</b>	<b>\$ 2,337,011</b>	<b>\$ 671,905</b>	<b>\$ (41,541)</b>				<b>\$ 320,900</b>	<b>\$ 3,288,275</b>	<b>\$ 3,288,275</b>	<b>\$ 3,288,275</b>
Short-Term Investment										
Investments										
<b>Total Investments</b>										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	\$ 0
Accounts Receivable - General										
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	\$ 0
Due From Other Governments										
Due From Other Courts										
Due From State	\$ 41,689	\$ 0	\$ 38,117					\$ 79,806	\$ 79,806	\$ 79,806
Trust Due To/From							\$ 20,510	\$ 20,510	\$ 20,510	\$ 20,510
Distribution Due To/From							\$ 2,122	\$ 2,122	\$ 2,122	\$ 2,122
Civil Filing Fee Due To/From										
General Due To/From	\$ 670	\$ 0						\$ 670	\$ 670	\$ 670
<b>Total Receivables</b>	<b>\$ 42,359</b>	<b>\$ 0</b>	<b>\$ 38,117</b>				<b>\$ 22,631</b>	<b>\$ 103,107</b>	<b>\$ 103,107</b>	<b>\$ 103,107</b>
Prepaid Expenses - General	\$ 340							\$ 340	\$ 340	\$ 340
Salary and Travel Advances										
Counties										
<b>Total Prepaid Expenses</b>	<b>\$ 340</b>							<b>\$ 340</b>	<b>\$ 340</b>	<b>\$ 340</b>
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>	<b>\$ 2,379,710</b>	<b>\$ 671,905</b>	<b>\$ (3,425)</b>				<b>\$ 343,532</b>	<b>\$ 3,391,722</b>	<b>\$ 3,391,722</b>	<b>\$ 3,391,722</b>
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 23,302	\$ 23,302	\$ 23,302	\$ 23,302
Due to Other Courts		\$ 3,267						\$ 3,267	\$ 3,267	\$ 3,267
Due to State	\$ 50,423						\$ 0	\$ 50,423	\$ 50,423	\$ 50,423
TC145 Liability							\$ 32,204	\$ 32,204	\$ 32,204	\$ 32,204
Due to Other Governments	\$ 0							\$ 0	\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 31,585	\$ 31,585	\$ 31,585	\$ 31,585
Due to Other Public Agencies										
Sales and Use Tax										
Interest							\$ 608	\$ 608	\$ 608	\$ 608
Miscellaneous Accts. Pay. and Accrued Liab.										
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 50,423</b>	<b>\$ 3,267</b>	<b>\$ 0</b>				<b>\$ 87,699</b>	<b>\$ 141,388</b>	<b>\$ 141,388</b>	<b>\$ 141,388</b>
Civil							\$ 129,085	\$ 129,085	\$ 129,085	\$ 129,085
Criminal							\$ 98,766	\$ 98,766	\$ 98,766	\$ 98,766
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,420
Miscellaneous Trust										
<b>Total Trust Deposits</b>							<b>\$ 231,270</b>	<b>\$ 231,270</b>	<b>\$ 231,270</b>	<b>\$ 231,270</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0	\$ 0
Benefits Payable	\$ 5,004							\$ 5,004	\$ 5,004	\$ 5,004
Deferred Compensation Payable	\$ 2,842							\$ 2,842	\$ 2,842	\$ 2,842
Deductions Payable	\$ 13,545							\$ 13,545	\$ 13,545	\$ 13,545
Payroll Clearing										
<b>Total Payroll Liabilities</b>	<b>\$ 21,391</b>							<b>\$ 21,391</b>	<b>\$ 21,391</b>	<b>\$ 21,391</b>
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0	\$ 0
Liabilities For Deposits	\$ 4,202						\$ 19,987	\$ 24,189	\$ 24,189	\$ 24,189
Jury Fees - Non-Interest							\$ 3,347	\$ 3,347	\$ 3,347	\$ 3,347
Fees - Partial Payment & Overpayment							\$ 1,228	\$ 1,228	\$ 1,228	\$ 1,228
Uncleared Collections										
Other Miscellaneous Liabilities										
<b>Total Other Liabilities</b>	<b>\$ 4,202</b>	<b>\$ 0</b>					<b>\$ 24,563</b>	<b>\$ 28,764</b>	<b>\$ 28,764</b>	<b>\$ 28,764</b>
<b>Total Liabilities</b>	<b>\$ 76,015</b>	<b>\$ 3,267</b>	<b>\$ 0</b>				<b>\$ 343,532</b>	<b>\$ 422,814</b>	<b>\$ 422,814</b>	<b>\$ 422,814</b>
<b>Total Fund Balance</b>	<b>\$ 2,303,695</b>	<b>\$ 668,639</b>	<b>\$ (3,425)</b>					<b>\$ 2,968,909</b>	<b>\$ 2,968,909</b>	<b>\$ 2,968,909</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,379,710</b>	<b>\$ 671,905</b>	<b>\$ (3,425)</b>				<b>\$ 343,532</b>	<b>\$ 3,391,722</b>	<b>\$ 3,391,722</b>	<b>\$ 3,391,722</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 September											
Fiscal Year 2022/23										2021/22	
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 1,744,226	\$ 1,067					\$ 1,745,293			\$ 1,586,687	\$ 3,691,737
Improvement and Modernization Fund										\$ 0	\$ 4,772
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 24,421						\$ 24,421			\$ 33,350	\$ 29,202
Civil Coordination Reimbursement (0150091)	\$ 259,404						\$ 259,404			\$ 68,415	\$ 1,327,859
MOU Reimbursements (0150010 and General)		\$ 600,000					\$ 600,000			\$ 68,415	\$ 451,756
Other Miscellaneous											
	<b>\$ 2,028,051</b>	<b>\$ 601,067</b>					<b>\$ 2,828,118</b>			<b>\$ 1,688,452</b>	<b>\$ 5,505,326</b>
Grants											
AB 1058 Commissioner/Facilitator											\$ 220,424
Other Judicial Council Grants											\$ 20,470
Non-Judicial Council Grants											
											<b>\$ 240,894</b>
Other Financing Sources											
Interest Income	\$ 8,652	\$ 244					\$ 8,897			\$ 14	\$ 5,228
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues	\$ 2,833						\$ 2,833			\$ 5,654	\$ 38,289
Enhanced Collections		\$ 29,092					\$ 29,092			\$ 34,574	\$ 207,785
Escheatment											
Prior Year Revenue			\$ 2				\$ 2			\$ 6,872	
County Program - Restricted											
Reimbursement Other										\$ 209	
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0			\$ 0	
	<b>\$ 11,486</b>	<b>\$ 29,338</b>					<b>\$ 40,824</b>			<b>\$ 47,323</b>	<b>\$ 251,302</b>
<b>Total Revenues</b>	<b>\$ 2,039,537</b>	<b>\$ 630,405</b>					<b>\$ 2,669,942</b>			<b>\$ 1,735,774</b>	<b>\$ 5,997,522</b>
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 515,093	\$ 9,972					\$ 525,065			\$ 426,609	\$ 2,127,059
Temp Help											
Overtime	\$ 909						\$ 909			\$ 167	
Staff Benefits	\$ 162,635	\$ 5,830					\$ 168,465			\$ 154,628	\$ 1,309,619
	<b>\$ 678,637</b>	<b>\$ 15,802</b>					<b>\$ 694,439</b>			<b>\$ 581,403</b>	<b>\$ 3,436,678</b>
Operating Expenses and Equipment											
General Expense	\$ 57,520		\$ 1,236				\$ 58,756			\$ 18,217	\$ 463,924
Printing	\$ 1,706						\$ 1,706			\$ 1,048	\$ 6,304
Telecommunications	\$ 4,889		\$ 1,227				\$ 6,115			\$ 5,770	\$ 24,435
Postage	\$ 4,224		\$ 306				\$ 4,531			\$ 4,463	\$ 15,429
Insurance											
In-State Travel	\$ 0						\$ 0			\$ 413	\$ 1,798
Out-of-State Travel											
Training											
Security Services	\$ 150						\$ 150			\$ 150	\$ 25,745
Facility Operations	\$ 3,268		\$ 168				\$ 3,436			\$ 4,291	\$ 423,770
Utilities											
Contracted Services	\$ 35,916	\$ 9,608	\$ 488				\$ 46,011			\$ 51,284	\$ 376,435
Consulting and Professional Services	\$ 665						\$ 665			\$ 1,390	\$ 332,845
Information Technology	\$ 75,978						\$ 75,978			\$ 19,985	\$ 1,196,840
Major Equipment										\$ 7,498	
Other Items of Expense	\$ 50						\$ 50			\$ 970	\$ 513
	<b>\$ 184,366</b>	<b>\$ 9,608</b>	<b>\$ 3,425</b>				<b>\$ 197,398</b>			<b>\$ 115,479</b>	<b>\$ 2,869,538</b>
Special Items of Expense											
Grand Jury										\$ 53	
Jury Costs	\$ 789						\$ 789			\$ 2,952	\$ 9,474
Judgements, Settlements and Claims											
Debt Service											
Other										\$ 1,988	
Capital Costs										\$ 6,250	
Internal Cost Recovery	\$ (3,682)	\$ 3,682					\$ 0			\$ 0	\$ 0
Prior Year Expense Adjustment										\$ 21,833	
	<b>\$ (2,893)</b>	<b>\$ 3,682</b>					<b>\$ 789</b>			<b>\$ 33,072</b>	<b>\$ 9,474</b>
<b>Total Expenditures</b>	<b>\$ 860,109</b>	<b>\$ 29,092</b>	<b>\$ 3,425</b>				<b>\$ 892,626</b>			<b>\$ 729,954</b>	<b>\$ 6,315,690</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 1,179,428	\$ 601,313	\$ (3,425)				\$ 1,777,317			\$ 1,005,820	\$ (318,168)
Operating Transfers In (Out)											\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,124,267	\$ 67,325	\$ 0				\$ 1,191,592	\$ 1,191,592	\$ 456,684	\$ 456,684	
Ending Balance (Deficit)	<b>\$ 2,303,695</b>	<b>\$ 668,639</b>	<b>\$ (3,425)</b>				<b>\$ 2,968,909</b>	<b>\$ 1,191,592</b>	<b>\$ 1,462,504</b>	<b>\$ 138,516</b>	

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

	For the month ended September									
	Fiscal Year 2022/23							2021/22		
	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	\$ 183,705	\$ 10,027					\$ 193,732		\$ 168,600	\$ 1,219,224
Traffic & Other Infractions	\$ 46,462	\$ 2,564					\$ 49,027		\$ 3,843	\$ 181,355
Other Criminal Cases	\$ 44,177						\$ 44,177		\$ 134,003	\$ 584,833
Civil	\$ 65,822	\$ 4,220					\$ 70,042		\$ 120,200	\$ 244,680
Family & Children Services	\$ 52,236	\$ 16,211					\$ 68,447		\$ 33,238	\$ 220,216
Probate, Guardianship & Mental Health Services									\$ 374	\$ 225,832
Juvenile Dependency Services										
Juvenile Delinquency Services										
Other Court Operations	\$ 27,909						\$ 27,909			\$ 134,553
Court Interpreters		\$ 11,932					\$ 11,932		\$ 11,495	\$ 29,202
Jury Services	\$ 17,698	\$ 2,328	\$ 789				\$ 20,814		\$ 5,161	\$ 97,034
Security		\$ 662					\$ 662		\$ 332	\$ 40,749
Trial Court Operations Program	\$ 438,009	\$ 47,943	\$ 789				\$ 486,741		\$ 477,245	\$ 2,977,678
Enhanced Collections	\$ 15,802	\$ 9,608			\$ 3,682		\$ 29,092		\$ 56,407	\$ 430,943
Other Non-Court Operations									\$ 53	
Non-Court Operations Program	\$ 15,802	\$ 9,608			\$ 3,682		\$ 29,092		\$ 56,459	\$ 430,943
Executive Office	\$ 68,076				\$ (246)		\$ 67,830		\$ (711)	\$ 193,962
Fiscal Services	\$ 51,508	\$ 4,143			\$ (245)		\$ 55,406		\$ 55,630	\$ 193,243
Human Resources	\$ 35,954	\$ 112			\$ (109)		\$ 35,958		\$ 30,776	\$ 86,040
Business & Facilities Services	\$ 40,513	\$ 21,728			\$ (1,008)		\$ 61,232		\$ 58,862	\$ 795,919
Information Technology	\$ 44,576	\$ 113,864			\$ (2,074)		\$ 156,366		\$ 51,692	\$ 1,637,905
Court Administration Program	\$ 240,627	\$ 139,847			\$ (3,682)		\$ 376,792		\$ 196,250	\$ 2,907,069
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 694,439</b>	<b>\$ 197,398</b>	<b>\$ 789</b>		<b>\$ 0</b>		<b>\$ 892,626</b>		<b>\$ 729,954</b>	<b>\$ 6,315,690</b>