

**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

05/18/2020

\_\_\_\_\_  
Date

Amador

\_\_\_\_\_  
Court

2019 Q3

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Amador  
Court  
2019 Q3  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Amador  


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 Court  
 2019 Q3  


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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)		28.6	28.6	28.6	

<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 2019/20									2018/19
	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						
<b>ASSETS</b>									
Operations	\$ 29,538	\$ 64,939	\$ (73,084)				\$ 5,270	\$ 26,663	\$ (4,298)
Payroll	\$ (2,592)							\$ (2,592)	\$ 0
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,569
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (2,017)	\$ (2,017)	\$ (2,574)
Credit Card									
Cash on Hand	\$ 953							\$ 953	\$ 953
Cash with County							\$ 0	\$ 0	\$ 0
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0
Cash Equivalents	\$ 1,166,580						\$ 748,977	\$ 1,915,557	\$ 763,842
Total Cash and Cash Equivalents	\$ 1,209,479	\$ 64,939	\$ (73,084)				\$ 752,230	\$ 1,953,564	\$ 773,492
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 710	\$ 0	\$ 62,322					\$ 63,032	\$ 73,312
Trust Due To/From							\$ 961	\$ 961	\$ 3,846
Distribution Due To/From							\$ 0	\$ 0	\$ 2,434
Civil Filing Fee Due To/From									
General Due To/From	\$ 638	\$ 0						\$ 638	\$ 526
Total Receivables	\$ 1,348	\$ 0	\$ 62,322				\$ 961	\$ 64,631	\$ 80,117
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	\$ 1,210,827	\$ 64,939	\$ (10,762)				\$ 753,191	\$ 2,018,195	\$ 853,609
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 288	\$ 0	\$ 0				\$ 0	\$ 288	\$ 1,044
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,599	\$ 1,599	\$ 6,805
Due to Other Courts	\$ 0	\$ 24,284						\$ 24,284	\$ 69,389
Due to State	\$ 0						\$ 449,117	\$ 449,117	\$ 0
TC145 Liability							\$ 38,056	\$ 38,056	\$ 27,483
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 19,619	\$ 19,619	\$ 24,538
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 464	\$ 464	\$ 774
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 288	\$ 24,284	\$ 0				\$ 508,855	\$ 533,426	\$ 130,032
Civil							\$ 38,947	\$ 38,947	\$ 165,857
Criminal							\$ 179,558	\$ 179,558	\$ 157,368
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 2,502	\$ 2,502	\$ 2,147
Miscellaneous Trust									
Total Trust Deposits							\$ 221,008	\$ 221,008	\$ 325,372
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (1,933)		\$ 0					\$ (1,933)	\$ (17,930)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ (2)
Payroll Clearing	\$ 0							\$ 0	
Total Payroll Liabilities	\$ (1,933)		\$ 0					\$ (1,933)	\$ (17,932)
Revenue Collected in Advance									\$ 0
Liabilities For Deposits	\$ 2,636						\$ 19,188	\$ 21,824	\$ 21,733
Jury Fees - Non-Interest							\$ 3,347	\$ 3,347	\$ 3,197
Fees - Partial Payment & Overpayment							\$ 793	\$ 793	\$ 793
Uncleared Collections	\$ 449,117						\$ 0	\$ 449,117	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 451,753						\$ 23,329	\$ 475,081	\$ 25,724
Total Liabilities	\$ 450,107	\$ 24,284	\$ 0				\$ 753,191	\$ 1,227,582	\$ 463,196
Total Fund Balance	\$ 760,720	\$ 40,656	\$ (10,762)					\$ 790,613	\$ 390,413
Total Liabilities and Fund Balance	\$ 1,210,827	\$ 64,939	\$ (10,762)				\$ 753,191	\$ 2,018,195	\$ 853,609

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									2019/20		
	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										\$ 2,678,328	\$ 3,207,741
Improvement and Modernization Fund											\$ 4,856
Judges' Compensation (0150019)											
Court Interpreter (0150037)										\$ 41,623	\$ 69,340
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)										\$ 153,922	\$ 187,471
Other Miscellaneous										\$ 51,756	\$ 51,756
										\$ 2,925,628	\$ 3,521,164
Grants											
AB 1058 Commissioner/Facilitator										\$ 112,421	\$ 220,424
Other Judicial Council Grants											\$ 26,024
Non-Judicial Council Grants											
										\$ 112,421	\$ 246,448
Other Financing Sources											
Interest Income										\$ 10,264	\$ 13,918
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues										\$ 32,471	\$ 35,958
Enhanced Collections										\$ 197,673	\$ 290,702
Escheatment											
Prior Year Revenue										\$ (144)	
County Program - Restricted											
Reimbursement Other										\$ 11,361	\$ 23,792
Sale of Fixed Assets											
Other Miscellaneous										\$ 502	\$ 189
										\$ 252,128	\$ 364,559
<b>Total Revenues</b>										\$ 3,290,177	\$ 4,132,171
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent										\$ 1,443,297	\$ 2,018,879
Temp Help											
Overtime										\$ 302	
Staff Benefits										\$ 400,142	\$ 939,927
										\$ 1,843,741	\$ 2,958,806
Operating Expenses and Equipment											
General Expense										\$ 85,595	\$ 80,917
Printing										\$ 4,747	\$ 6,632
Telecommunications										\$ 16,825	\$ 22,111
Postage										\$ 10,889	\$ 16,150
Insurance										\$ 265	\$ 300
In-State Travel										\$ 6,857	\$ 10,452
Out-of-State Travel											
Training										\$ 3,144	\$ 7,502
Security Services										\$ 530	\$ 600
Facility Operations										\$ 433,809	\$ 401,735
Utilities											
Contracted Services										\$ 218,852	\$ 398,147
Consulting and Professional Services										\$ 2,150	\$ 3,975
Information Technology										\$ 78,119	\$ 101,605
Major Equipment										\$ 11,195	\$ 220,000
Other Items of Expense										\$ 1,230	\$ 1,442
										\$ 874,207	\$ 1,271,568
Special Items of Expense											
Grand Jury											
Jury Costs										\$ 4,971	\$ 2,842
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery										\$ 0	\$ 0
Prior Year Expense Adjustment										\$ 0	
										\$ 4,971	\$ 2,842
<b>Total Expenditures</b>										\$ 2,722,919	\$ 4,233,216
Excess (Deficit) of Revenues Over Expenditures										\$ 567,258	\$ (101,045)
Operating Transfers In (Out)										\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)										\$ 223,355	\$ 223,355
Ending Balance (Deficit)										\$ 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									\$ 528,147	\$ 937,251
Traffic & Other Infractions									\$ 76,203	\$ 171,833
Other Criminal Cases									\$ 297,711	\$ 64,309
Civil									\$ 337,211	\$ 79,387
Family & Children Services									\$ 232,675	\$ 420,722
Probate, Guardianship & Mental Health Services									\$ 1,008	\$ 171,920
Juvenile Dependency Services									\$ 163	\$ 83,539
Juvenile Delinquency Services										
Other Court Operations									\$ (316)	\$ 205,766
Court Interpreters									\$ 44,676	\$ 69,340
Jury Services									\$ 11,053	\$ 92,969
Security									\$ 3,563	
Trial Court Operations Program									\$ 1,532,094	\$ 2,297,036
Enhanced Collections									\$ 197,673	\$ 290,702
Other Non-Court Operations										
Non-Court Operations Program									\$ 197,673	\$ 290,702
Executive Office									\$ 67,435	\$ 201,329
Fiscal Services									\$ 188,475	\$ 260,947
Human Resources									\$ 29,348	\$ 176,812
Business & Facilities Services									\$ 550,376	\$ 532,853
Information Technology									\$ 157,517	\$ 473,537
Court Administration Program									\$ 993,151	\$ 1,645,478
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>									<b>\$ 2,722,919</b>	<b>\$ 4,233,216</b>