

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

11/12/2013

Date

Amador

Court

2013 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador

Court

2013 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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

Amador

 Court
 2013 Q1

 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)		29.33			

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 September									
Fiscal Year 2013/14									
	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	\$ 18,695	\$ 13,177	\$ (40,976)				\$ 38,992	\$ 29,887	\$ 259,573
Payroll	\$ 0							\$ 0	\$ (6,926)
Jury									
Revolving	\$ 54,830							\$ 54,830	\$ 54,794
Other									
Distribution								\$ 0	\$ 0
Civil Filing Fees								\$ 0	\$ 0
Trust								\$ (6,798)	\$ (127,835)
Credit Card									
Cash on Hand	\$ 997							\$ 997	\$ 1,207
Cash with County	\$ 8,305							\$ 13,614	\$ 3,438
Cash Outside of the AOC	\$ 5,632							\$ 5,632	\$ 42,775
Total Cash	\$ 88,458	\$ 13,177	\$ (40,976)					\$ 45,808	\$ 108,467
Short Term Investment									
Investment in Financial Institution	\$ 396,586							\$ 166,972	\$ 584,950
Total Investments	\$ 396,586							\$ 166,972	\$ 584,950
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 6,224		\$ 33,968					\$ 40,192	\$ 21,784
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts	\$ 5,023							\$ 5,023	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From								\$ 10,147	\$ 16,975
Distribution Due To/From								\$ 12,120	\$ 42,768
Civil Filing Fee Due To/From									
General Due To/From	\$ 74	\$ 0						\$ 74	\$ 247
Total Receivables	\$ 11,321	\$ 0	\$ 33,968					\$ 22,267	\$ 81,785
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	\$ 498,385	\$ 13,177	\$ (7,008)					\$ 235,046	\$ 893,760
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 149	\$ 0	\$ 7				\$ 0	\$ 155	\$ 1,058
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 22,341	\$ 22,341	\$ 59,991
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 568							\$ 568	\$ 0
TC145 Liability								\$ 39,810	\$ 42,689
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency								\$ 31,853	\$ 33,968
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest								\$ 11	\$ 42
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 717	\$ 0	\$ 7					\$ 94,016	\$ 137,748
Civil									
Criminal								\$ 4,059	\$ 4,482
Unreconciled - Civil and Criminal								\$ 121,777	\$ 114,565
Trust Held Outside of the AOC									
Trust Interest Payable								\$ 13,614	\$ 3,438
Miscellaneous Trust								\$ 58	\$ 141
Total Trust Deposits								\$ 139,509	\$ 122,625
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 22,835		\$ 0					\$ 22,835	\$ 22,546
Deferred Compensation Payable	\$ 0							\$ 0	\$ 1,210
Deductions Payable	\$ 2,305							\$ 2,305	\$ (48,937)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 25,140		\$ 0					\$ 25,140	\$ (25,181)
Revenue Collected in Advance									
Liabilities For Deposits	\$ 637							\$ 952	\$ 1,496
Jury Fees - Non-Interest								\$ 450	\$ 1,500
Fees - Partial Payment & Overpayment								\$ 119	\$ 560
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 637							\$ 1,521	\$ 3,556
Total Liabilities	\$ 28,494	\$ 0	\$ 7					\$ 235,046	\$ 238,749
Total Fund Balance	\$ 469,871	\$ 13,177	\$ (7,015)					\$ 476,033	\$ 656,011
Total Liabilities and Fund Balance	\$ 498,385	\$ 13,177	\$ (7,008)					\$ 235,046	\$ 893,760

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

For the month ended September										
Fiscal Year 2013/14										
2012/13										
	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	\$ 119,501	\$ 15,470					\$ 134,971	\$ 728,846	\$ 150,412	\$ 511,838
Traffic & Other Infractions	\$ 62,748						\$ 62,748	\$ 208,966	\$ 49,791	\$ 183,782
Other Criminal Cases	\$ 29,975						\$ 29,975	\$ 218,299	\$ 29,132	\$ 176,417
Civil	\$ 50,090	\$ 8,266					\$ 58,356	\$ 165,994	\$ 51,825	\$ 312,298
Family & Children Services	\$ 6,030	\$ 29,192					\$ 35,222	\$ 233,259	\$ 44,133	\$ 327,616
Probate, Guardianship & Mental Health Services		\$ 3,500					\$ 3,500	\$ 62,427	\$ 300	\$ 24,000
Juvenile Delinquency Services		\$ 206					\$ 206	\$ 4,585	\$ 0	\$ 2,500
Juvenile Delinquency Services								\$ 12,000		\$ 19,000
Other Court Operations	\$ 12,202						\$ 12,202	\$ 0	\$ 13,219	
Court Interpreters	\$ 5,015	\$ 5,015	\$ 764				\$ 5,015	\$ 26,196	\$ 2,120	\$ 20,700
Jury Services	\$ 10,315	\$ 7,256					\$ 18,335	\$ 63,810	\$ 9,258	\$ 58,640
Security								\$ 344	\$ 344	
	\$ 290,862	\$ 68,905	\$ 764				\$ 360,531	\$ 1,724,726	\$ 350,535	\$ 1,636,791
Trial Court Operations Program										
Enhanced Collections										
Other Non-Court Operations								\$ 66,221		\$ 55,000
Non-Court Operations Program										
Executive Office	\$ 101,539	\$ 350					\$ 101,889	\$ 379,290	\$ 113,561	\$ 500,728
Fiscal Services	\$ 36,825	\$ 5,559					\$ 42,384	\$ 180,433	\$ 58,904	\$ 261,620
Human Resources	\$ 21,445	\$ 95					\$ 21,540	\$ 78,244	\$ 11,793	\$ 136,227
Business & Facilities Services	\$ 29,202	\$ 30,393					\$ 59,596	\$ 184,663	\$ 83,930	\$ 208,926
Information Technology	\$ 24,140	\$ 249					\$ 24,388	\$ 159,816	\$ 12,053	\$ 214,150
Court Administration Program	\$ 213,151	\$ 36,646					\$ 249,797	\$ 982,446	\$ 280,241	\$ 1,321,651
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 504,013	\$ 105,551	\$ 764				\$ 610,328	\$ 2,773,393	\$ 630,776	\$ 3,013,442

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								2012/13		
	Fiscal Year 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	\$ 901,170	\$ 1,834					\$ 903,004	\$ 2,162,831	\$ 453,429	\$ 1,824,071	
Improvement and Modernization Fund	\$ (1,711)						\$ (1,711)	\$ 6,152	\$ (999)	\$ 6,152	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 2,610						\$ 2,610	\$ 25,173	\$ (3,296)	\$ 20,700	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ (9,567)						\$ (9,567)	\$ 92,253	\$ (2,915)	\$ 87,220	
Other Miscellaneous								\$ 51,756		\$ 22,162	
	\$ 892,502	\$ 1,834					\$ 894,336	\$ 2,338,165	\$ 446,219	\$ 1,960,305	
Grants											
AB 1058 Commissioner/Facilitator			\$ (66)				\$ (66)	\$ 142,508	\$ (17,372)	\$ 142,500	
Other AOC Grants								\$ 12,000	\$ 0	\$ 19,000	
Non-AOC Grants											
			\$ (66)				\$ (66)	\$ 154,508	\$ (17,372)	\$ 161,500	
Other Financing Sources											
Interest income	\$ 42	\$ 0					\$ 42	\$ 1,290	\$ 115	\$ 1,750	
Investment Income											
Donations											
Local Fees	\$ 300						\$ 300	\$ 133		\$ 1,000	
Non-Fee Revenues	\$ 2,608						\$ 2,608	\$ 24,265	\$ 3,968	\$ 28,000	
Enhanced Collections		\$ 12,260					\$ 12,260	\$ 66,221	\$ 4,728	\$ 55,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 1,333						\$ 1,333	\$ 13,275	\$ (19,127)	\$ 28,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 13						\$ 13				
	\$ 4,295	\$ 12,260					\$ 18,558	\$ 106,184	\$ (10,317)	\$ 113,760	
Total Revenues	\$ 898,798	\$ 14,094	\$ (66)				\$ 910,825	\$ 2,997,657	\$ 418,530	\$ 2,235,555	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 336,193						\$ 336,193	\$ 1,239,101	\$ 377,962	\$ 1,570,465	
Temp Help								\$ 62,391		\$ 7,726	
Overtime											
Staff Benefits	\$ 167,820						\$ 167,820	\$ 903,403	\$ 171,721	\$ 767,242	
	\$ 504,013						\$ 504,013	\$ 2,204,895	\$ 549,683	\$ 2,345,433	
Operating Expenses and Equipment											
General Expense	\$ 11,866		\$ 240				\$ 12,107	\$ 82,527	\$ 16,745	\$ 93,393	
Printing	\$ 915						\$ 915	\$ 7,005	\$ 1,156	\$ 8,500	
Telecommunications	\$ 5,408		\$ 193				\$ 5,601	\$ 29,512	\$ 5,220	\$ 27,500	
Postage	\$ 4,334		\$ 130				\$ 4,464	\$ 17,026	\$ 4,259	\$ 20,000	
Insurance								\$ 1,790		\$ 1,500	
In-State Travel	\$ 828		\$ 1,042				\$ 1,871	\$ 7,549	\$ 1,119	\$ 6,000	
Out-of-State Travel									\$ 65	\$ 1,000	
Training			\$ 420				\$ 420	\$ 1,197	\$ (13,268)	\$ 5,000	
Security Services											
Facility Operations	\$ 2,432		\$ 169				\$ 2,602	\$ 17,632	\$ 3,142	\$ 31,750	
Utilities											
Contracted Services	\$ 57,563		\$ 4,334				\$ 61,897	\$ 335,819	\$ 48,440	\$ 397,616	
Consulting and Professional Services	\$ 140						\$ 140	\$ 5,355	\$ 665	\$ 3,250	
Information Technology	\$ 14,109	\$ 917	\$ 419				\$ 15,446	\$ 54,242	\$ 12,598	\$ 51,000	
Major Equipment											
Other Items of Expense	\$ 90						\$ 90	\$ 1,200	\$ 95	\$ 17,500	
	\$ 97,686	\$ 917	\$ 6,948				\$ 105,661	\$ 560,854	\$ 80,235	\$ 664,009	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 764						\$ 764	\$ 7,644	\$ 858	\$ 4,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 764						\$ 764	\$ 7,644	\$ 858	\$ 4,000	
Total Expenditures	\$ 602,482	\$ 917	\$ 6,948				\$ 610,328	\$ 2,773,393	\$ 630,776	\$ 3,013,442	
Excess (Deficit) of Revenues Over Expenditures	\$ 294,336	\$ 13,177	\$ (7,015)				\$ 300,497	\$ (175,536)	\$ (212,245)	\$ (777,887)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 175,536	\$ 0	\$ 0				\$ 175,536	\$ 175,536	\$ 867,257	\$ 867,257	
Ending Balance (Deficit)	\$ 489,871	\$ 13,177	\$ (7,015)				\$ 478,033	\$ 0	\$ 855,011	\$ 89,370	