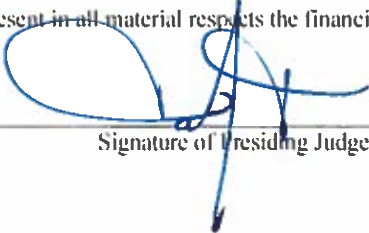


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/07/2019

Date

Amador

Court

2018 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador
Court
2018 Q2
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Amador

 Court
 2018 Q2

 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)		26.6	28.6		

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 December									
Fiscal Year 2018/19									2017/18
	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	\$ 416	\$ 73,453	\$ (63,978)				\$ (78,366)	\$ (68,475)	\$ 23,036
Payroll	\$ 0							\$ 0	\$ 110
Jury									
Revolving	\$ 15,569							\$ 15,569	\$ 13,171
Other									
Distribution							\$ 2,296	\$ 2,296	\$ 1,002
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,851)	\$ (1,851)	\$ (2,581)
Credit Card									
Cash on Hand	\$ 953							\$ 953	\$ 953
Cash with County	\$ 0						\$ 0	\$ 0	\$ 13,614
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0
Cash Equivalents	\$ 345,890						\$ 445,141	\$ 791,031	\$ 643,161
Total Cash and Cash Equivalents	\$ 362,827	\$ 73,453	\$ (63,978)				\$ 367,220	\$ 739,522	\$ 692,466
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									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 51,334					\$ 51,334	\$ 86,059
Trust Due To/From							\$ 2,013	\$ 2,013	\$ 1,002
Distribution Due To/From							\$ 353	\$ 353	\$ 1,343
Civil Filing Fee Due To/From									
General Due To/From	\$ 769	\$ 0						\$ 769	\$ 0
Total Receivables	\$ 769	\$ 0	\$ 51,334				\$ 2,366	\$ 54,469	\$ 88,403
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	\$ 363,597	\$ 73,453	\$ (12,644)				\$ 369,585	\$ 793,991	\$ 780,870
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 5,994	\$ 0	\$ 0				\$ 0	\$ 5,994	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 3,135	\$ 3,135	\$ 2,345
Due to Other Courts	\$ 0	\$ 43,559						\$ 43,559	\$ 38,440
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 34,607	\$ 34,607	\$ 27,490
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 24,527	\$ 24,527	\$ 18,488
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 1,092	\$ 1,092	\$ 275
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 5,994	\$ 43,559	\$ 0				\$ 63,360	\$ 112,914	\$ 87,037
Civil							\$ 155,223	\$ 155,223	\$ 11,532
Criminal							\$ 126,644	\$ 126,644	\$ 183,245
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 13,614
Trust Interest Payable							\$ 1,180	\$ 1,180	\$ 324
Miscellaneous Trust									
Total Trust Deposits							\$ 283,046	\$ 283,046	\$ 208,716
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (13,344)		\$ 0					\$ (13,344)	\$ 11,195
Deferred Compensation Payable	\$ 0							\$ 0	\$ 3,137
Deductions Payable	\$ (8)							\$ (8)	\$ 10,756
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ (13,352)		\$ 0					\$ (13,352)	\$ 25,088
Revenue Collected in Advance									\$ 0
Liabilities For Deposits	\$ 2,545						\$ 19,188	\$ 21,733	\$ 20,071
Jury Fees - Non-Interest							\$ 3,197	\$ 3,197	\$ 8,329
Fees - Partial Payment & Overpayment							\$ 793	\$ 793	\$ 763
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 2,545						\$ 23,179	\$ 25,724	\$ 29,164
Total Liabilities	\$ (4,813)	\$ 43,559	\$ 0				\$ 369,585	\$ 408,332	\$ 350,005
Total Fund Balance	\$ 368,410	\$ 29,893	\$ (12,644)					\$ 385,659	\$ 430,865
Total Liabilities and Fund Balance	\$ 363,597	\$ 73,453	\$ (12,644)				\$ 369,585	\$ 793,991	\$ 780,870

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 December											
Fiscal Year 2018/19										2017/18	
	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	\$ 1,483,980	\$ 4,065					\$ 1,488,045	\$ 2,864,343	\$ 1,467,648	\$ 2,203,365	
Improvement and Modernization Fund								\$ 4,856	\$ 0	\$ 5,130	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 30,168						\$ 30,168	\$ 24,773	\$ 11,435	\$ 20,590	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 72,469						\$ 72,469	\$ 215,277	\$ 24,377	\$ 167,842	
Other Miscellaneous	\$ 51,756						\$ 51,756	\$ 51,756	\$ 51,756	\$ 51,756	
	\$ 1,638,373	\$ 4,065					\$ 1,642,438	\$ 3,161,005	\$ 1,555,216	\$ 2,448,683	
Grants											
AB 1058 Commissioner/Facilitator			\$ 39,703				\$ 39,703	\$ 220,424	\$ 66,641	\$ 187,135	
Other Judicial Council Grants								\$ 25,828		\$ 74,966	
Non-Judicial Council Grants											
			\$ 39,703				\$ 39,703	\$ 246,252	\$ 66,641	\$ 262,101	
Other Financing Sources											
Interest Income	\$ 2,985	\$ 55					\$ 3,041	\$ 6,195	\$ 1,813	\$ 2,930	
Investment Income											
Donations											
Local Fees									\$ 28		
Non-Fee Revenues	\$ 10,175						\$ 10,175	\$ 21,143	\$ 14,596	\$ 20,570	
Enhanced Collections		\$ 110,982					\$ 110,982	\$ 249,116	\$ 70,141	\$ 171,178	
Escheatment											
Prior Year Revenue									\$ 1,794		
County Program - Restricted									\$ 60		
Reimbursement Other	\$ 7,968						\$ 7,968	\$ 36,701	\$ 16,870	\$ 44,674	
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0	\$ 44	\$ 9	\$ 90	
	\$ 21,128	\$ 111,037					\$ 132,165	\$ 313,199	\$ 105,311	\$ 239,442	
Total Revenues	\$ 1,659,501	\$ 115,102	\$ 39,703				\$ 1,814,307	\$ 3,720,456	\$ 1,727,168	\$ 2,950,226	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 794,732	\$ 35,814	\$ 12,120				\$ 842,666	\$ 1,797,881	\$ 778,380	\$ 1,601,919	
Temp Help											
Overtime	\$ 85						\$ 85		\$ (711)		
Staff Benefits	\$ 352,849	\$ 16,724	\$ 9,463				\$ 379,036	\$ 889,261	\$ 347,211	\$ 762,976	
	\$ 1,147,666	\$ 52,537	\$ 21,583				\$ 1,221,787	\$ 2,687,142	\$ 1,124,880	\$ 2,364,895	
Operating Expenses and Equipment											
General Expense	\$ 35,034		\$ 4,848				\$ 39,882	\$ 93,074	\$ 70,591	\$ 129,670	
Printing	\$ 1,862						\$ 1,862	\$ 5,880	\$ 2,825	\$ 9,987	
Telecommunications	\$ 9,631		\$ 854				\$ 10,485	\$ 23,260	\$ 10,539	\$ 19,845	
Postage	\$ 5,490		\$ 164				\$ 5,654	\$ 16,378	\$ 6,282	\$ 15,871	
Insurance									\$ 112	\$ 1,155	
In-State Travel	\$ 3,238		\$ 1,088				\$ 4,326	\$ 10,000	\$ 4,010	\$ 12,298	
Out-of-State Travel	\$ 1,195						\$ 1,195	\$ 1,150	\$ 2,020		
Training	\$ 792		\$ 3,099				\$ 3,891	\$ 11,831	\$ 2,965	\$ 11,569	
Security Services											
Facility Operations	\$ 8,639		\$ 482				\$ 9,121	\$ 215,615	\$ 8,979	\$ 17,094	
Utilities											
Contracted Services	\$ 112,598	\$ 46,083	\$ 15,382				\$ 174,062	\$ 405,788	\$ 141,363	\$ 316,697	
Consulting and Professional Services	\$ 2,480						\$ 2,480	\$ 5,285	\$ 2,480	\$ 4,560	
Information Technology	\$ 51,365	\$ 427	\$ 529				\$ 52,321	\$ 67,884	\$ 109,007	\$ 173,003	
Major Equipment								\$ 212,081			
Other Items of Expense	\$ 499						\$ 499	\$ 1,400	\$ 321	\$ 800	
	\$ 232,823	\$ 46,509	\$ 26,446				\$ 305,779	\$ 1,069,626	\$ 361,495	\$ 712,549	
Special Items of Expense											
Grand Jury	\$ 80						\$ 80		\$ 60		
Jury Costs	\$ 787						\$ 787	\$ 14,360	\$ 10,835	\$ 20,813	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (16,679)	\$ 12,362	\$ 4,317				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (15,812)	\$ 12,362	\$ 4,317				\$ 867	\$ 14,360	\$ 10,895	\$ 20,813	
Total Expenditures	\$ 1,364,677	\$ 111,409	\$ 52,347				\$ 1,528,432	\$ 3,771,128	\$ 1,497,270	\$ 3,098,257	
Excess (Deficit) of Revenues Over Expenditures	\$ 294,825	\$ 3,693	\$ (12,644)				\$ 285,874	\$ (50,672)	\$ 229,898	\$ (148,031)	
Operating Transfers In (Out)	\$ 0						\$ 0	\$ 0	\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 73,585	\$ 26,200	\$ 0				\$ 99,785	\$ 99,785	\$ 200,967	\$ 200,967	
Ending Balance (Deficit)	\$ 368,410	\$ 29,893	\$ (12,644)				\$ 385,659	\$ 49,113	\$ 430,865	\$ 52,936	

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

For the month ended December										
Fiscal Year 2018/19									2017/18	
	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	\$ 253,919	\$ 30,968					\$ 284,887	\$ 865,680	\$ 292,851	\$ 765,524
Traffic & Other Infractions	\$ 48,094	\$ 56					\$ 48,150	\$ 149,883	\$ 57,493	\$ 127,478
Other Criminal Cases	\$ 158,078						\$ 158,078	\$ 61,593	\$ 143,866	\$ 70,866
Civil	\$ 172,851	\$ 15,040					\$ 187,891	\$ 72,503	\$ 166,388	\$ 66,075
Family & Children Services	\$ 45,161	\$ 57,511			\$ 4,317		\$ 106,989	\$ 378,956	\$ 112,913	\$ 336,110
Probate, Guardianship & Mental Health Services		\$ 947					\$ 947	\$ 164,428	\$ 366	\$ 129,041
Juvenile Dependency Services								\$ 78,458		\$ 69,196
Juvenile Delinquency Services									\$ 51	
Other Court Operations	\$ (3)						\$ (3)	\$ 196,876	\$ 3,954	\$ 152,174
Court Interpreters		\$ 44,650					\$ 44,650	\$ 24,772	\$ 13,506	\$ 20,240
Jury Services		\$ 4,914	\$ 867				\$ 5,781	\$ 96,324	\$ 46,056	\$ 96,038
Security		\$ 189					\$ 189		\$ 992	
Trial Court Operations Program	\$ 678,100	\$ 154,275	\$ 867		\$ 4,317		\$ 837,559	\$ 2,089,473	\$ 838,438	\$ 1,832,742
Enhanced Collections	\$ 52,537	\$ 46,083			\$ 12,362		\$ 110,982	\$ 223,895	\$ 70,147	\$ 171,178
Other Non-Court Operations									\$ 60	
Non-Court Operations Program	\$ 52,537	\$ 46,083			\$ 12,362		\$ 110,982	\$ 223,895	\$ 70,207	\$ 171,178
Executive Office	\$ 79,725	\$ 678			\$ (3,336)		\$ 77,067	\$ 189,643	\$ 69,206	\$ 162,164
Fiscal Services	\$ 293,365	\$ 7,780			\$ (3,336)		\$ 297,810	\$ 291,605	\$ 259,423	\$ 251,353
Human Resources	\$ 32,788	\$ 721			\$ (3,336)		\$ 30,173	\$ 173,071	\$ 22,261	\$ 136,292
Business & Facilities Services	\$ 20,411	\$ 69,223			\$ (3,336)		\$ 86,298	\$ 576,914	\$ 93,839	\$ 240,428
Information Technology	\$ 64,860	\$ 27,018			\$ (3,336)		\$ 88,543	\$ 226,527	\$ 143,897	\$ 304,100
Court Administration Program	\$ 491,149	\$ 105,421			\$ (16,679)		\$ 579,891	\$ 1,457,760	\$ 588,625	\$ 1,094,337
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,221,787	\$ 305,779	\$ 867		\$ 0		\$ 1,528,432	\$ 3,771,128	\$ 1,497,270	\$ 3,098,257