

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

12/17/2014

Date

Amador

Court

2014 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador

Court

2014 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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

Amador

 Court
 2014 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)		27.13			

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 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	\$ 29,632	\$ (4,676)	\$ (22,109)				\$ 57,649	\$ 60,496	\$ 29,887
Payroll	\$ (2)							\$ (2)	\$ 0
Jury									
Revolving	\$ 15,723							\$ 15,723	\$ 54,830
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (9,058)	\$ (9,058)	\$ (6,798)
Credit Card									
Cash on Hand	\$ 997							\$ 997	\$ 997
Cash with County							\$ 13,614	\$ 13,614	\$ 21,919
Cash Outside of the AOC	\$ 0							\$ 0	\$ 5,632
Total Cash	\$ 46,350	\$ (4,676)	\$ (22,109)				\$ 62,205	\$ 81,771	\$ 106,487
Short Term Investment									
Investment in Financial Institution	\$ 594,955						\$ 155,935	\$ 750,890	\$ 563,557
Total Investments	\$ 594,955						\$ 155,935	\$ 750,890	\$ 563,557
Accrued Revenue	\$ 1,840	\$ 0	\$ 0				\$ 0	\$ 1,840	\$ 0
Accounts Receivable - General	\$ 0		\$ 22,385					\$ 22,385	\$ 40,192
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	\$ 0						\$ 0	\$ 0	\$ 5,023
Due From State	\$ 813	\$ 0	\$ 0					\$ 813	\$ 0
Trust Due To/From							\$ 3,055	\$ 3,055	\$ 10,147
Distribution Due To/From							\$ 0	\$ 0	\$ 12,120
Civil Filing Fee Due To/From									
General Due To/From	\$ 31	\$ 0						\$ 31	\$ 74
Total Receivables	\$ 2,683	\$ 0	\$ 22,385				\$ 3,055	\$ 28,123	\$ 67,556
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	\$ 643,989	\$ (4,676)	\$ 276				\$ 221,195	\$ 860,783	\$ 737,580
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 37,255	\$ 0	\$ 916				\$ 0	\$ 38,171	\$ 155
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 3,085	\$ 3,085	\$ 22,341
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 568
TC145 Liability							\$ 24,312	\$ 24,312	\$ 39,810
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other GovernmentAgency							\$ 24,739	\$ 24,739	\$ 31,853
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 11	\$ 11	\$ 11
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 37,255	\$ 0	\$ 916				\$ 52,148	\$ 80,319	\$ 94,740
Civil							\$ 5,614	\$ 5,614	\$ 4,059
Criminal							\$ 139,156	\$ 139,156	\$ 121,777
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 13,614	\$ 13,614	\$ 13,614
Trust Interest Payable							\$ 48	\$ 48	\$ 58
Miscellaneous Trust									
Total Trust Deposits							\$ 158,432	\$ 158,432	\$ 139,509
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (9,379)		\$ 0					\$ (9,379)	\$ 22,835
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 1,215							\$ 1,215	\$ 2,305
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (8,164)		\$ 0					\$ (8,164)	\$ 25,140
Revenue Collected in Advance	\$ 101,355							\$ 101,355	
Liabilities For Deposits	\$ 637						\$ 7,309	\$ 7,946	\$ 1,589
Jury Fees - Non-Interest							\$ 2,543	\$ 2,543	\$ 450
Fees - Partial Payment & Overpayment							\$ 763	\$ 763	\$ 119
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 101,992						\$ 10,615	\$ 112,607	\$ 2,158
Total Liabilities	\$ 131,083	\$ 0	\$ 916				\$ 221,185	\$ 353,194	\$ 261,547
Total Fund Balance	\$ 512,906	\$ (4,676)	\$ (641)					\$ 507,589	\$ 476,033
Total Liabilities and Fund Balance	\$ 643,989	\$ (4,676)	\$ 276				\$ 221,195	\$ 860,783	\$ 737,580

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

For the month ended September										2013/14	
Fiscal Year 2014/15											
	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	\$ 104,078	\$ 21,225					\$ 125,303	\$ 541,912	\$ 134,971	\$ 728,846	
Traffic & Other Infractions	\$ 23,115				\$ (1,840)		\$ 21,275	\$ 248,000	\$ 62,748	\$ 208,966	
Other Criminal Cases	\$ 45,429						\$ 45,429	\$ 140,046	\$ 28,975	\$ 218,289	
Civil	\$ 49,435	\$ 7,041					\$ 56,477	\$ 227,941	\$ 58,356	\$ 165,994	
Family & Children Services	\$ 10,507	\$ 18,176			\$ 0		\$ 28,682	\$ 325,437	\$ 35,222	\$ 233,259	
Probate, Guardianship & Mental Health Services		\$ 7,784					\$ 7,784	\$ 43,383	\$ 3,500	\$ 62,427	
Juvenile Dependency Services		\$ 900					\$ 900	\$ 12,000	\$ 208	\$ 4,585	
Juvenile Delinquency Services	\$ 11,049						\$ 11,049	\$ 20,702	\$ 12,202	\$ 12,000	
Other Court Operations		\$ 2,047					\$ 2,047	\$ 69,307	\$ 5,015	\$ 26,196	
Court Interpreters	\$ 856	\$ 2,358	\$ 97				\$ 3,311	\$ 69,307	\$ 18,335	\$ 63,810	
Jury Services		\$ 68					\$ 68	\$ 450	\$ 344	\$ 344	
Security		\$ 59,599	\$ 97		\$ (1,840)		\$ 302,325	\$ 1,629,178	\$ 360,531	\$ 1,724,726	
Trial Court Operations Program	\$ 244,469	\$ 59,599	\$ 97		\$ (1,840)		\$ 302,325	\$ 1,629,178	\$ 360,531	\$ 1,724,726	
Enhanced Collections	\$ 7,098				\$ 1,840		\$ 8,938	\$ 51,959		\$ 66,221	
Other Non-Court Operations											
Non-Court Operations Program	\$ 7,098				\$ 1,840		\$ 8,938	\$ 51,959		\$ 66,221	
Executive Office	\$ 100,823	\$ 69					\$ 100,892	\$ 341,828	\$ 101,889	\$ 379,290	
Fiscal Services	\$ 34,109	\$ 4,366					\$ 38,476	\$ 113,819	\$ 42,384	\$ 180,433	
Human Resources	\$ 13,127	\$ 224					\$ 13,351	\$ 69,384	\$ 21,540	\$ 78,244	
Business & Facilities Services	\$ 14,926	\$ 32,909					\$ 47,834	\$ 137,608	\$ 59,596	\$ 184,663	
Information Technology	\$ 24,199	\$ 492					\$ 24,692	\$ 220,023	\$ 24,388	\$ 159,816	
Court Administration Program	\$ 187,184	\$ 38,061					\$ 225,245	\$ 882,662	\$ 249,787	\$ 982,446	
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
Total	\$ 438,751	\$ 97,660	\$ 97		\$ 0		\$ 536,508	\$ 2,583,799	\$ 610,328	\$ 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 September										
	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	\$ 1,036,791	\$ 917					\$ 1,037,708	\$ 2,096,931	\$ 903,004	\$ 2,162,831	
Improvement and Modernization Fund								\$ 5,129	\$ (1,711)	\$ 6,152	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 1,445						\$ 1,445	\$ 20,702	\$ 2,610	\$ 25,173	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ (17,766)						\$ (17,766)	\$ 90,282	\$ (9,567)	\$ 92,253	
Other Miscellaneous								\$ 51,756		\$ 51,756	
	\$ 1,020,470	\$ 917					\$ 1,021,387	\$ 2,264,800	\$ 894,336	\$ 2,338,165	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 21,271				\$ 21,271	\$ 142,508	\$ (66)	\$ 142,508	
Other AOC Grants	\$ 0		\$ 0				\$ 0	\$ 12,000		\$ 12,000	
Non-AOC Grants	\$ 0		\$ 21,271				\$ 21,271	\$ 154,508	\$ (66)	\$ 154,508	
Other Financing Sources											
Interest Income	\$ 26	\$ 0					\$ 26	\$ 665	\$ 42	\$ 1,290	
Investment Income											
Donations											
Local Fees								\$ 150	\$ 300	\$ 133	
Non-Fee Revenues	\$ 547						\$ 547	\$ 21,572	\$ 2,608	\$ 24,265	
Enhanced Collections		\$ 8,938					\$ 8,938	\$ 57,801	\$ 12,260	\$ 66,221	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 1,256						\$ 1,256	\$ 12,792	\$ 1,333	\$ 13,275	
Sale of Fixed Assets	\$ 19						\$ 19	\$ 45	\$ 13		
Other Miscellaneous											
	\$ 1,851	\$ 8,938					\$ 10,789	\$ 93,025	\$ 16,555	\$ 105,184	
Total Revenues	\$ 1,022,321	\$ 9,855	\$ 21,271				\$ 1,053,447	\$ 2,512,333	\$ 910,825	\$ 2,597,857	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 288,781	\$ 7,098	\$ 16,726				\$ 312,606	\$ 1,352,397	\$ 336,193	\$ 1,239,101	
Temp Help										\$ 62,391	
Overtime	\$ 938						\$ 938				
Staff Benefits	\$ 125,208						\$ 125,208	\$ 684,124	\$ 167,820	\$ 903,403	
	\$ 414,927	\$ 7,098	\$ 16,726				\$ 438,751	\$ 2,036,521	\$ 504,013	\$ 2,204,895	
Operating Expenses and Equipment											
General Expense	\$ 11,991		\$ 181				\$ 12,152	\$ 75,227	\$ 12,107	\$ 82,527	
Printing	\$ 813						\$ 813	\$ 6,300	\$ 915	\$ 7,005	
Telecommunications	\$ 5,315		\$ 178				\$ 5,493	\$ 23,406	\$ 5,801	\$ 29,512	
Postage	\$ 1,299						\$ 1,299	\$ 16,724	\$ 4,464	\$ 17,026	
Insurance								\$ 1,790		\$ 1,790	
In-State Travel	\$ 281						\$ 281	\$ 4,094	\$ 1,871	\$ 7,549	
Out-of-State Travel											
Training			\$ 230				\$ 230	\$ 985	\$ 420	\$ 1,197	
Security Services											
Facility Operations	\$ 3,700		\$ 51				\$ 3,751	\$ 12,062	\$ 2,602	\$ 17,632	
Utilities											
Contracted Services	\$ 55,314		\$ 632				\$ 55,945	\$ 284,095	\$ 61,897	\$ 335,819	
Consulting and Professional Services	\$ 1,280						\$ 1,280	\$ 3,675	\$ 140	\$ 5,355	
Information Technology	\$ 10,231	\$ 5,593	\$ 580				\$ 16,404	\$ 86,716	\$ 15,446	\$ 54,242	
Major Equipment											
Other Items of Expense	\$ 52						\$ 52	\$ 610	\$ 90	\$ 1,200	
	\$ 90,236	\$ 5,593	\$ 1,831				\$ 97,660	\$ 516,568	\$ 105,551	\$ 560,854	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 97						\$ 97	\$ 10,712	\$ 784	\$ 7,644	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (5,195)	\$ 1,840	\$ 3,355				\$ 0	\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ (5,098)	\$ 1,840	\$ 3,355				\$ 97	\$ 10,712	\$ 784	\$ 7,644	
Total Expenditures	\$ 500,065	\$ 14,531	\$ 21,912				\$ 536,508	\$ 2,563,799	\$ 610,328	\$ 2,773,393	
Excess (Deficit) of Revenues Over Expenditures	\$ 522,256	\$ (4,676)	\$ (641)				\$ 516,939	\$ (51,466)	\$ 300,497	\$ (175,536)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ (9,350)	\$ 0	\$ 0				\$ (9,350)	\$ (9,350)	\$ 175,536	\$ 175,536	
Ending Balance (Deficit)	\$ 512,906	\$ (4,676)	\$ (641)				\$ 507,589	\$ (60,816)	\$ 476,033	\$ 0	