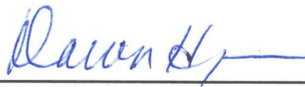
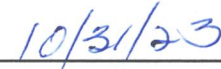


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial 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



Date

Amador

Court

2023-24 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Court

Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) ¹	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					

¹ Total 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 2023/24

2022/23

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ (783,525)	\$ 818,780	\$ (42,566)				\$ 4,011	\$ (3,300)	\$ 64,910
Payroll	\$ (1,125)							\$ (1,125)	\$ (588)
Jury									
Revolving	\$ 15,000							\$ 15,000	\$ 15,000
Other									
Distribution							\$ 3,185	\$ 3,185	\$ 5,151
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (8,228)	\$ (8,228)	\$ (5,566)
Credit Card									
Cash on Hand	\$ 953							\$ 953	\$ 953
Cash with County							\$ 0	\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 4,039,203						\$ 260,635	\$ 4,299,838	\$ 3,208,415
Total Cash and Cash Equivalents	\$ 3,270,506	\$ 818,780	\$ (42,566)				\$ 259,603	\$ 4,306,322	\$ 3,288,275
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts									
Due From State	\$ 2,270	\$ 0	\$ 35,359					\$ 37,629	\$ 79,806
Trust Due To/From							\$ 3,731	\$ 3,731	\$ 20,510
Distribution Due To/From							\$ 2,305	\$ 2,305	\$ 2,122
Civil Filing Fee Due To/From									
General Due To/From	\$ 2,572	\$ 0						\$ 2,572	\$ 670
Total Receivables	\$ 4,842	\$ 0	\$ 35,359				\$ 6,036	\$ 46,236	\$ 103,107
Prepaid Expenses - General	\$ 205,815							\$ 205,815	\$ 340
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 205,815							\$ 205,815	\$ 340
Other Assets									
Total Other Assets									
Total Assets	\$ 3,481,162	\$ 818,780	\$ (7,208)				\$ 265,639	\$ 4,558,374	\$ 3,391,722
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 8,608	\$ 8,608	\$ 23,302
Due to Other Courts		\$ 16,498						\$ 16,498	\$ 3,267
Due to State	\$ 70,951						\$ 200	\$ 71,151	\$ 50,423
TC145 Liability							\$ 33,407	\$ 33,407	\$ 32,204
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency							\$ 23,234	\$ 23,234	\$ 31,585
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 1,276	\$ 1,276	\$ 608
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 70,951	\$ 16,498	\$ 0				\$ 66,725	\$ 154,174	\$ 141,388
Civil							\$ 34,376	\$ 34,376	\$ 129,085
Criminal							\$ 135,196	\$ 135,196	\$ 98,766
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 4,779	\$ 4,779	\$ 3,420
Miscellaneous Trust									
Total Trust Deposits							\$ 174,351	\$ 174,351	\$ 231,270
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (6,252)							\$ (6,252)	\$ 5,004
Deferred Compensation Payable	\$ 3,486							\$ 3,486	\$ 2,842
Deductions Payable	\$ 11,891							\$ 11,891	\$ 13,545
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 9,126							\$ 9,126	\$ 21,391
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0
Liabilities For Deposits	\$ 4,492						\$ 19,987	\$ 24,479	\$ 24,189
Jury Fees - Non-Interest							\$ 3,347	\$ 3,347	\$ 3,347
Fees - Partial Payment & Overpayment							\$ 1,228	\$ 1,228	\$ 1,228
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 4,492	\$ 0					\$ 24,563	\$ 29,055	\$ 28,764
Total Liabilities	\$ 84,568	\$ 16,498	\$ 0				\$ 265,639	\$ 366,705	\$ 422,814
Total Fund Balance	\$ 3,396,594	\$ 802,282	\$ (7,208)					\$ 4,191,669	\$ 2,968,909
Total Liabilities and Fund Balance	\$ 3,481,162	\$ 818,780	\$ (7,208)				\$ 265,639	\$ 4,558,374	\$ 3,391,722

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 2023/24									2022/23		
	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	\$ 2,575,358	\$ 967					\$ 2,576,325		\$ 1,745,293	\$ 3,819,504	
Improvement and Modernization Fund	\$ 0						\$ 0				
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 111,672						\$ 111,672		\$ 24,421	\$ 54,711	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 200,151						\$ 200,151		\$ 259,404	\$ 419,132	
Other Miscellaneous		\$ 709,999					\$ 709,999		\$ 600,000	\$ 251,756	
	\$ 2,887,182	\$ 710,966					\$ 3,598,148		\$ 2,629,118	\$ 4,545,103	
Grants											
AB 1058 Commissioner/Facilitator											\$ 220,636
Other Judicial Council Grants				\$ 0			\$ 0				\$ 22,897
Non-Judicial Council Grants											
				\$ 0			\$ 0				\$ 243,533
Other Financing Sources											
Interest Income	\$ 31,834	\$ 16,498					\$ 48,333		\$ 8,897	\$ 7,680	
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues	\$ 3,125	\$ 0					\$ 3,125		\$ 2,833	\$ 41,757	
Enhanced Collections		\$ 45,542					\$ 45,542		\$ 29,092	\$ 156,560	
Escheatment											
Prior Year Revenue	\$ 306	\$ (56)	\$ (24)				\$ 227		\$ 2	\$ 23,638	
County Program - Restricted											
Reimbursement Other											\$ 796
Sale of Fixed Assets											
Other Miscellaneous									\$ 0		
	\$ 35,265	\$ 61,985	\$ (24)				\$ 97,226		\$ 40,824	\$ 230,431	
Total Revenues	\$ 2,922,447	\$ 772,951	\$ (24)				\$ 3,695,374		\$ 2,669,942	\$ 5,019,067	
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 491,828	\$ 10,119					\$ 501,947		\$ 525,065	\$ 2,269,800	
Temp Help											
Overtime	\$ 260						\$ 260		\$ 909	\$ 12,000	
Staff Benefits	\$ 153,180	\$ 5,930					\$ 159,110		\$ 168,465	\$ 1,193,145	
	\$ 645,268	\$ 16,049					\$ 661,317		\$ 694,439	\$ 3,474,945	
Operating Expenses and Equipment											
General Expense	\$ 28,578		\$ 1,709				\$ 30,287		\$ 58,756	\$ 316,065	
Printing	\$ 702						\$ 702		\$ 1,706	\$ 5,150	
Telecommunications	\$ 5,455		\$ 824				\$ 6,279		\$ 6,115	\$ 27,134	
Postage	\$ 4,475		\$ 308				\$ 4,784		\$ 4,531	\$ 15,800	
Insurance										\$ 435	
In-State Travel	\$ 295		\$ 1,093				\$ 1,388		\$ 0	\$ 1,500	
Out-of-State Travel											
Training			\$ 3,122				\$ 3,122				
Security Services	\$ 543						\$ 543		\$ 150	\$ 600	
Facility Operations	\$ 3,181		\$ 128				\$ 3,310		\$ 3,436	\$ 15,771	
Utilities											
Contracted Services	\$ 67,271	\$ 35,404					\$ 102,674		\$ 46,011	\$ 302,200	
Consulting and Professional Services	\$ 33,091						\$ 33,091		\$ 665	\$ 186,885	
Information Technology	\$ 16,029						\$ 16,029		\$ 75,978	\$ 216,643	
Major Equipment	\$ 30,844						\$ 30,844			\$ 120,009	
Other Items of Expense	\$ 142						\$ 142		\$ 50	\$ 2,000	
	\$ 190,606	\$ 35,404	\$ 7,184				\$ 233,194		\$ 197,398	\$ 1,210,192	
Special Items of Expense											
Grand Jury											
Jury Costs									\$ 789	\$ 9,474	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (5,383)	\$ 5,383					\$ 0		\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 56	\$ (56)					\$ 0				
	\$ (5,327)	\$ 5,327					\$ 0		\$ 789	\$ 9,474	
Total Expenditures	\$ 830,547	\$ 56,780	\$ 7,184				\$ 894,511		\$ 892,626	\$ 4,694,612	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,091,900	\$ 716,171	\$ (7,208)				\$ 2,800,863		\$ 1,777,317	\$ 324,455	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,304,694	\$ 86,111	\$ 0				\$ 1,390,805	\$ 1,390,805	\$ 1,191,592	\$ 1,191,592	
Ending Balance (Deficit)	\$ 3,396,594	\$ 802,282	\$ (7,208)				\$ 4,191,669	\$ 1,390,805	\$ 2,968,909	\$ 1,516,047	

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

For the month ended September

Fiscal Year 2023/24

2022/23

	Personnel 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	\$ 184,793	\$ 22,304					\$ 207,097		\$ 193,732	\$ 1,321,203
Traffic & Other Infractions	\$ 38,291	\$ 2,966				\$ 56	\$ 41,313		\$ 49,027	\$ 184,246
Other Criminal Cases	\$ 34,581	\$ 31,636					\$ 66,217		\$ 44,177	\$ 422,057
Civil	\$ 90,860	\$ 8,865					\$ 99,725		\$ 70,042	\$ 299,404
Family & Children Services	\$ 34,209	\$ 38,571					\$ 72,780		\$ 68,447	\$ 196,344
Probate, Guardianship & Mental Health Services		\$ 4,896					\$ 4,896			\$ 131,680
Juvenile Dependency Services										\$ 128,391
Juvenile Delinquency Services										
Other Court Operations	\$ 27,582						\$ 27,582		\$ 27,909	\$ 99,851
Court Interpreters		\$ 12,716					\$ 12,716		\$ 11,932	\$ 54,712
Jury Services	\$ 19,391	\$ 3,029					\$ 22,421		\$ 20,814	\$ 32,272
Security		\$ 23,529					\$ 23,529		\$ 662	\$ 7,485
Trial Court Operations Program	\$ 429,707	\$ 148,512				\$ 56	\$ 578,275		\$ 486,741	\$ 2,877,646
Enhanced Collections	\$ 16,049	\$ 35,404			\$ 5,383	\$ (56)	\$ 56,780		\$ 29,092	\$ 224,847
Other Non-Court Operations										
Non-Court Operations Program	\$ 16,049	\$ 35,404			\$ 5,383	\$ (56)	\$ 56,780		\$ 29,092	\$ 224,847
Executive Office	\$ 70,074				\$ (359)		\$ 69,715		\$ 67,830	\$ 229,313
Fiscal Services	\$ 50,005	\$ 4,255			\$ (358)		\$ 53,902		\$ 55,406	\$ 271,395
Human Resources	\$ 40,515	\$ 175			\$ (159)		\$ 40,531		\$ 35,958	\$ 86,464
Business & Facilities Services	\$ 20,951	\$ 20,373			\$ (1,474)		\$ 39,850		\$ 61,232	\$ 391,165
Information Technology	\$ 34,017	\$ 24,475			\$ (3,033)		\$ 55,459		\$ 156,366	\$ 613,782
Court Administration Program	\$ 215,560	\$ 49,278			\$ (5,383)		\$ 259,456		\$ 376,792	\$ 1,592,119
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 661,317	\$ 233,194			\$ 0	\$ 0	\$ 894,511		\$ 892,626	\$ 4,694,612