


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

01/04/2016

Date

Amador

Court
2015 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador

Court

2015 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Amador

Court

2015 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)		26.6			

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 September								
	Fiscal Year 2015/16							2014/15	
	Governmental Funds							Total Funds	Total Funds
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ 42,075	\$ 8,364	\$ (14,879)				\$ 12,138	\$ 47,697	\$ 60,498
Payroll	\$ 0							\$ 0	\$ (2)
Jury									
Revolving	\$ 1,621							\$ 1,621	\$ 15,723
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (11,339)	\$ (11,339)	\$ (9,058)
Credit Card									
Cash on Hand	\$ 997							\$ 997	\$ 997
Cash with County							\$ 13,614	\$ 13,614	\$ 13,614
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0
Cash Equivalents	\$ 570,518						\$ 195,962	\$ 766,479	\$ 750,890
Total Cash and Cash Equivalents	\$ 615,210	\$ 8,364	\$ (14,879)				\$ 210,375	\$ 819,070	\$ 832,660
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0		\$ 0				\$ 0	\$ 0	\$ 1,840
Accounts Receivable - General	\$ 0		\$ 167					\$ 167	\$ 22,385
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	\$ (1,526)						\$ 0	\$ (1,526)	\$ 0
Due From State	\$ 33,730	\$ 0	\$ 0					\$ 33,730	\$ 813
Trust Due To/From							\$ 5,117	\$ 5,117	\$ 3,055
Distribution Due To/From									\$ 0
Civil Filing Fee Due To/From									
General Due To/From	\$ 14	\$ 0						\$ 14	\$ 31
Total Receivables	\$ 32,219	\$ 0	\$ 167				\$ 5,117	\$ 37,603	\$ 28,123
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	\$ 647,429	\$ 8,364	\$ (14,712)				\$ 215,492	\$ 856,573	\$ 860,783
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 3,866	\$ 0	\$ 159				\$ 0	\$ 4,025	\$ 38,171
Due to Other Funds	\$ 0		\$ 0				\$ 5,132	\$ 5,132	\$ 3,085
Due to Other Courts	\$ 0	\$ 11,385						\$ 11,385	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 25,525	\$ 25,525	\$ 24,312
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 14,716	\$ 14,716	\$ 24,739
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 12	\$ 12	\$ 11
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 3,866	\$ 11,385	\$ 159				\$ 45,384	\$ 60,794	\$ 90,319
Civil							\$ 13,305	\$ 13,305	\$ 5,614
Criminal							\$ 134,139	\$ 134,139	\$ 139,158
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 13,614	\$ 13,614	\$ 13,614
Trust Interest Payable							\$ 48	\$ 48	\$ 48
Miscellaneous Trust									
Total Trust Deposits							\$ 161,106	\$ 161,106	\$ 158,432
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 1,450		\$ 0					\$ 1,450	\$ (9,379)
Deferred Compensation Payable	\$ 1,590							\$ 1,590	\$ 0
Deductions Payable	\$ 12,747							\$ 12,747	\$ 1,215
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 15,788		\$ 0					\$ 15,788	\$ (8,164)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 101,355
Liabilities For Deposits	\$ 637						\$ 7,309	\$ 7,946	\$ 7,946
Jury Fees - Non-Interest							\$ 930	\$ 930	\$ 2,543
Fees - Partial Payment & Overpayment							\$ 763	\$ 763	\$ 763
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 637						\$ 9,002	\$ 9,639	\$ 112,607
Total Liabilities	\$ 20,290	\$ 11,385	\$ 159				\$ 215,492	\$ 247,327	\$ 353,194
Total Fund Balance	\$ 627,139	\$ (3,021)	\$ (14,871)					\$ 609,246	\$ 507,589
Total Liabilities and Fund Balance	\$ 647,429	\$ 8,364	\$ (14,712)				\$ 215,492	\$ 856,573	\$ 860,783

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

	For the month ended September									
	Fiscal Year 2015/16								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	\$ 109,200	\$ 38,004					\$ 147,203	\$ 722,295	\$ 125,303	\$ 541,508
Traffic & Other Infractions	\$ 15,120				\$ (3,611)		\$ 11,509	\$ 148,517	\$ 21,275	\$ 185,279
Other Criminal Cases	\$ 64,365						\$ 64,365	\$ 221,066	\$ 45,429	\$ 140,046
Civil	\$ 39,975	\$ 5,635					\$ 45,610	\$ 341,108	\$ 56,477	\$ 227,941
Family & Children Services	\$ 15,641	\$ 13,577					\$ 29,217	\$ 190,144	\$ 28,682	\$ 280,162
Probate, Guardianship & Mental Health Services		\$ 236					\$ 236	\$ 72,898	\$ 7,784	\$ 58,145
Juvenile Dependency Services								\$ 12,000	\$ 900	\$ 12,000
Juvenile Delinquency Services										
Other Court Operations	\$ 12,833						\$ 12,833		\$ 11,049	
Court Interpreters		\$ 5,369					\$ 5,369	\$ 24,541	\$ 2,047	\$ 20,702
Jury Services		\$ 3,022	\$ 1,268				\$ 4,290	\$ 6,085	\$ 3,311	\$ 69,325
Security		\$ 60					\$ 60	\$ 770	\$ 68	\$ 159
Trial Court Operations Program	\$ 257,133	\$ 65,903	\$ 1,268		\$ (3,611)		\$ 320,693	\$ 1,739,424	\$ 302,325	\$ 1,535,267
Enhanced Collections	\$ 13,931	\$ 4,422			\$ 3,611		\$ 21,964	\$ 89,220	\$ 8,938	\$ 51,959
Other Non-Court Operations										
Non-Court Operations Program	\$ 13,931	\$ 4,422			\$ 3,611		\$ 21,964	\$ 89,220	\$ 8,938	\$ 51,959
Executive Office	\$ 69,582						\$ 69,582	\$ 223,191	\$ 100,892	\$ 341,393
Fiscal Services	\$ 37,580	\$ 4,603					\$ 42,182	\$ 146,881	\$ 38,476	\$ 109,174
Human Resources	\$ 11,821	\$ 480					\$ 12,300	\$ 70,842	\$ 13,351	\$ 67,439
Business & Facilities Services	\$ 12,826	\$ 36,572					\$ 49,397	\$ 214,389	\$ 47,834	\$ 133,937
Information Technology	\$ 30,413	\$ 31,064					\$ 61,477	\$ 243,967	\$ 24,692	\$ 196,021
Court Administration Program	\$ 162,221	\$ 72,718					\$ 234,939	\$ 899,270	\$ 225,245	\$ 847,964
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 433,285	\$ 143,043	\$ 1,268		\$ 0		\$ 577,596	\$ 2,727,914	\$ 536,508	\$ 2,435,190

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 2015/16										2014/15	
	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	\$ 1,071,268	\$ 917					\$ 1,072,185	\$ 2,210,880	\$ 1,037,708	\$ 2,063,447	
Improvement and Modernization Fund										\$ 2,720	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 3,547						\$ 3,547	\$ 24,541	\$ 1,445	\$ 20,702	
Civil Coordination Reimbursement (45.55)	\$ 6,173						\$ 6,173	\$ 98,369	\$ (17,766)	\$ 93,836	
MOU Reimbursements (45.10 and General)								\$ 51,756		\$ 51,756	
Other Miscellaneous											
	\$ 1,080,988	\$ 917					\$ 1,081,906	\$ 2,383,548	\$ 1,021,387	\$ 2,232,481	
Grants											
AB 1058 Commissioner/Facilitator			\$ (13,559)				\$ (13,559)	\$ 142,508	\$ 21,271	\$ 115,990	
Other Judicial Council Grants	\$ 0						\$ 0	\$ 12,000	\$ 0	\$ 12,000	
Non-Judicial Council Grants											
	\$ 0		\$ (13,559)				\$ (13,559)	\$ 154,508	\$ 21,271	\$ 127,990	
Other Financing Sources											
Interest Income	\$ 24	\$ 0					\$ 24	\$ 847	\$ 26	\$ 574	
Investment Income											
Donations											
Local Fees										\$ 0	
Non-Fee Revenues	\$ 4,618						\$ 4,618	\$ 19,855	\$ 547	\$ 17,837	
Enhanced Collections		\$ 21,366					\$ 21,366	\$ 89,220	\$ 8,938	\$ 57,801	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 4,696						\$ 4,696	\$ 36,162	\$ 1,258	\$ 15,991	
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0	\$ 132	\$ 19	\$ 0	
	\$ 9,338	\$ 21,366					\$ 30,704	\$ 148,316	\$ 10,769	\$ 82,003	
Total Revenues	\$ 1,080,328	\$ 22,283	\$ (13,559)				\$ 1,089,050	\$ 2,684,370	\$ 1,053,447	\$ 2,462,464	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 289,432	\$ 13,931					\$ 303,363	\$ 1,446,534	\$ 312,808	\$ 1,285,843	
Temp Help											
Overtime	\$ 2,364						\$ 2,364	\$ 6,000	\$ 938		
Staff Benefits	\$ 127,558						\$ 127,558	\$ 685,401	\$ 125,208	\$ 684,124	
	\$ 419,354	\$ 13,931					\$ 433,285	\$ 2,137,935	\$ 438,751	\$ 1,949,987	
Operating Expenses and Equipment											
General Expense	\$ 19,841		\$ 302				\$ 20,143	\$ 98,395	\$ 12,152	\$ 71,546	
Printing	\$ 1,170						\$ 1,170	\$ 7,722	\$ 813	\$ 7,240	
Telecommunications	\$ 4,950		\$ 182				\$ 5,132	\$ 24,535	\$ 5,493	\$ 22,593	
Postage	\$ 4,248		\$ 128				\$ 4,375	\$ 13,138	\$ 1,299	\$ 16,818	
Insurance								\$ 329		\$ 1,790	
In-State Travel	\$ 564	\$ 270					\$ 834	\$ 5,796	\$ 261	\$ 2,550	
Out-of-State Travel											
Training								\$ 3,030	\$ 230	\$ 2,480	
Security Services	\$ 21		\$ 39				\$ 60				
Facility Operations	\$ 4,385		\$ 53				\$ 4,438	\$ 17,131	\$ 3,751	\$ 11,745	
Utilities											
Contracted Services	\$ 37,390	\$ 3,824	\$ 0				\$ 41,214	\$ 288,090	\$ 55,945	\$ 245,963	
Consulting and Professional Services	\$ 0						\$ 0	\$ 4,915	\$ 1,260	\$ 4,480	
Information Technology	\$ 61,255	\$ 3,668	\$ 609				\$ 65,532	\$ 101,362	\$ 16,404	\$ 86,716	
Major Equipment								\$ 18,831			
Other Items of Expense	\$ 145						\$ 145	\$ 822	\$ 52	\$ 610	
	\$ 133,969	\$ 7,762	\$ 1,312				\$ 143,043	\$ 683,894	\$ 97,860	\$ 474,511	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,268						\$ 1,268	\$ 6,085	\$ 97	\$ 10,712	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (3,611)	\$ 3,611					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (2,343)	\$ 3,611					\$ 1,268	\$ 6,085	\$ 97	\$ 10,712	
Total Expenditures	\$ 550,980	\$ 25,304	\$ 1,312				\$ 577,596	\$ 2,727,914	\$ 538,508	\$ 2,435,190	
Excess (Deficit) of Revenues Over Expenditures	\$ 539,346	\$ (3,021)	\$ (14,871)				\$ 521,454	\$ (43,544)	\$ 516,939	\$ 17,264	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 87,793	\$ 0	\$ 0				\$ 87,793	\$ 87,793	\$ (9,350)	\$ (9,350)	
Ending Balance (Deficit)	\$ 627,139	\$ (3,021)	\$ (14,871)				\$ 609,246	\$ 44,249	\$ 507,589	\$ 7,914	