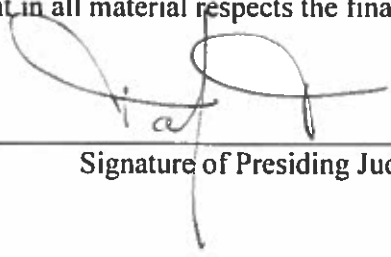


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/18/2017

Date

Amador

Court

2016 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador

Court

2016 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions

Amador

 Court
 2016 Q4

 Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions		27.6	27.6	27.6	27.6

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

Superior Court of California, County of Amador
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended June							2015/16	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2016/17									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
	Non-Grant	Grant								
ASSETS										
Operations	\$ (14,084)	\$ 12,528	\$ 0				\$ 12,644	\$ 11,089	\$ 69,014	
Payroll	\$ 0							\$ 0	\$ 0	
Jury										
Revolving	\$ 13,171							\$ 13,171	\$ 13,455	
Other										
Distribution							\$ 6,729	\$ 6,729	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (4,554)	\$ (4,554)	\$ (2,475)	
Credit Card										
Cash on Hand	\$ 953							\$ 953	\$ 953	
Cash with County							\$ 13,614	\$ 13,614	\$ 13,614	
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0	
Cash Equivalents	\$ 140,621						\$ 260,794	\$ 401,416	\$ 330,433	
Total Cash and Cash Equivalents	\$ 140,661	\$ 12,528	\$ 0				\$ 289,228	\$ 442,418	\$ 424,994	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 354		\$ 0				\$ 0	\$ 354	\$ 221	
Accounts Receivable - General	\$ 3,112		\$ 0					\$ 3,112	\$ 12,577	
Dishonored Checks										
Due From Employee	\$ 0							\$ 0	\$ 18,250	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 74,535							\$ 74,535	\$ 49,427	
Due From Other Governments	\$ 0	\$ 7						\$ 7	\$ 0	
Due From Other Courts	\$ 429						\$ 0	\$ 429	\$ 0	
Due From State	\$ 58,127	\$ 2,182	\$ 75,619					\$ 133,928	\$ 93,105	
Trust Due To/From							\$ 52,208	\$ 52,208	\$ 5,087	
Distribution Due To/From							\$ 1,701	\$ 1,701	\$ 0	
Civil Filing Fee Due To/From										
General Due To/From	\$ 2,389	\$ 13,732						\$ 16,121	\$ 10,353	
Total Receivables	\$ 138,947	\$ 15,921	\$ 75,619				\$ 53,909	\$ 282,395	\$ 189,020	
Prepaid Expenses - General	\$ 841		\$ 0					\$ 841	\$ 788	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 841		\$ 0					\$ 841	\$ 788	
Other Assets										
Total Other Assets										
Total Assets	\$ 278,449	\$ 28,449	\$ 75,619				\$ 343,137	\$ 725,855	\$ 614,802	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 33,515		\$ 2,915					\$ 36,431	\$ 21,081	
Accounts Payable - General	\$ 1,933	\$ 0	\$ 0				\$ 0	\$ 1,933	\$ 207	
Due to Other Funds	\$ 1,104	\$ 2,200	\$ 72,703				\$ 68,558	\$ 144,565	\$ 44,253	
Due to Other Courts	\$ 0	\$ 21,567						\$ 21,567	\$ 25,922	
Due to State	\$ 22							\$ 22	\$ 0	
TC145 Liability							\$ 33,682	\$ 33,682	\$ 28,927	
Due to Other Governments	\$ 0							\$ 0	\$ 40	
AB145 Due to Other Government Agency							\$ 24,021	\$ 24,021	\$ 22,274	
Due to Other Public Agencies										
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 12	\$ 12	\$ 5	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 36,574	\$ 23,767	\$ 75,619				\$ 126,272	\$ 262,232	\$ 142,690	
Civil							\$ 11,532	\$ 11,532	\$ 10,550	
Criminal							\$ 170,427	\$ 170,427	\$ 185,833	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 13,614	\$ 13,614	\$ 13,614	
Trust Interest Payable							\$ 246	\$ 246	\$ 99	
Miscellaneous Trust										
Total Trust Deposits							\$ 195,820	\$ 195,820	\$ 210,097	
Accrued Payroll	\$ 39,547							\$ 39,547	\$ 127,479	
Benefits Payable	\$ 4,345		\$ 0					\$ 4,345	\$ (1,761)	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 0							\$ 0	\$ (1)	
Payroll Clearing	\$ 0							\$ 0	\$ (65,075)	
Total Payroll Liabilities	\$ 43,892		\$ 0					\$ 43,892	\$ 60,832	
Revenue Collected in Advance	\$ 0							\$ 0	\$ 150,000	
Liabilities For Deposits	\$ 1,699						\$ 18,207	\$ 19,906	\$ 19,376	
Jury Fees - Non-Interest							\$ 2,075	\$ 2,075	\$ 2,475	
Fees - Partial Payment & Overpayment							\$ 763	\$ 763	\$ 763	
Uncleared Collections	\$ 0							\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 1,699						\$ 21,045	\$ 22,745	\$ 172,615	
Total Liabilities	\$ 82,165	\$ 23,767	\$ 75,619				\$ 343,137	\$ 524,688	\$ 586,032	
Total Fund Balance	\$ 196,285	\$ 4,682	\$ 0					\$ 200,967	\$ 28,770	
Total Liabilities and Fund Balance	\$ 278,449	\$ 28,449	\$ 75,619				\$ 343,137	\$ 725,855	\$ 614,802	

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 June											
Fiscal Year 2016/17											
2015/16											
	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	\$ 2,264,769	\$ 12,404					\$ 2,277,173	\$ 2,285,106	\$ 2,241,956	\$ 2,210,880	
Improvement and Modernization Fund	\$ 8,243						\$ 8,243	\$ 5,129			
Judges' Compensation (0150019)	\$ 21,090						\$ 21,090	\$ 22,676	\$ 21,074	\$ 24,541	
Court Interpreter (0150037)											
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 168,154						\$ 168,154	\$ 128,163	\$ 115,336	\$ 98,369	
Other Miscellaneous	\$ 51,756						\$ 51,756	\$ 51,756	\$ 51,756	\$ 51,756	
	\$ 2,514,912	\$ 12,404					\$ 2,527,318	\$ 2,493,030	\$ 2,430,122	\$ 2,383,546	
Grants											
AB 1056 Commissioner/Facilitator			\$ 170,489				\$ 170,489	\$ 190,238	\$ 130,271	\$ 142,508	
Other Judicial Council Grants			\$ 25,671				\$ 25,671	\$ 25,671	\$ 0	\$ 12,000	
Non-Judicial Council Grants											
			\$ 196,160				\$ 196,160	\$ 215,909	\$ 130,271	\$ 154,508	
Other Financing Sources											
Interest Income	\$ 2,930						\$ 2,930	\$ 1,546	\$ 1,546	\$ 847	
Investment Income											
Donations											
Local Fees	\$ 3,742						\$ 3,742	\$ 1,600	\$ 1,600		
Non-Fee Revenues	\$ 18,039	\$ 2,532					\$ 20,571	\$ 21,523	\$ 21,468	\$ 18,955	
Enhanced Collections		\$ 171,178					\$ 171,178	\$ 120,300	\$ 120,298	\$ 89,220	
Escheatment											
Prior Year Revenue	\$ 0						\$ 0		\$ 78		
County Program - Restricted											
Reimbursement Other	\$ 45,276						\$ 45,276	\$ 37,420	\$ 47,133	\$ 36,162	
Sale of Fixed Assets											
Other Miscellaneous	\$ 109,453						\$ 109,453	\$ 90	\$ 92	\$ 132	
	\$ 179,441	\$ 173,710					\$ 353,151	\$ 182,479	\$ 192,215	\$ 146,318	
Total Revenues	\$ 2,694,352	\$ 186,114	\$ 196,160				\$ 3,076,627	\$ 2,891,418	\$ 2,752,809	\$ 2,684,370	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,461,802	\$ 75,646	\$ 68,032				\$ 1,605,482	\$ 1,530,052	\$ 1,527,257	\$ 1,446,534	
Temp Help											
Overtime	\$ 2,631						\$ 2,631		\$ 7,654	\$ 6,000	
Staff Benefits	\$ 586,186	\$ 32,842	\$ 47,209				\$ 666,238	\$ 731,667	\$ 618,454	\$ 685,401	
	\$ 2,050,619	\$ 108,490	\$ 115,241				\$ 2,274,350	\$ 2,261,839	\$ 2,153,366	\$ 2,137,935	
Operating Expenses and Equipment											
General Expense	\$ 113,013		\$ 3,094				\$ 116,107	\$ 93,785	\$ 92,053	\$ 98,395	
Printing	\$ 9,958		\$ 30				\$ 9,987	\$ 8,276	\$ 8,276	\$ 7,722	
Telecommunications	\$ 20,180		\$ 828				\$ 21,008	\$ 23,365	\$ 23,354	\$ 24,535	
Postage	\$ 15,443		\$ 429				\$ 15,872	\$ 14,100	\$ 14,100	\$ 13,136	
Insurance	\$ 150						\$ 150	\$ 1,155	\$ 1,155	\$ 329	
In-State Travel	\$ 9,850		\$ 2,738				\$ 12,588	\$ 8,468	\$ 8,660	\$ 5,796	
Out-of-State Travel											
Training	\$ 233		\$ 2,054				\$ 2,287	\$ 12,000	\$ 604	\$ 3,030	
Security Services								\$ 60	\$ 60		
Facility Operations	\$ 18,313		\$ 1,290				\$ 19,602	\$ 17,935	\$ 21,496	\$ 17,131	
Utilities											
Contracted Services	\$ 239,778	\$ 37,437	\$ 45,444				\$ 322,659	\$ 340,418	\$ 301,769	\$ 288,060	
Consulting and Professional Services	\$ 4,560						\$ 4,560	\$ 3,215	\$ 3,215	\$ 4,915	
Information Technology	\$ 74,455	\$ 11,004	\$ 1,959				\$ 87,417	\$ 99,245	\$ 108,090	\$ 101,362	
Major Equipment									\$ 42,702	\$ 18,631	
Other Items of Expense	\$ 2,395						\$ 2,395	\$ 800	\$ 846	\$ 622	
	\$ 508,327	\$ 46,441	\$ 57,665				\$ 614,633	\$ 622,820	\$ 626,401	\$ 583,694	
Special Items of Expense											
Grand Jury	\$ 61						\$ 61				
Jury Costs	\$ 15,386						\$ 15,386	\$ 18,138	\$ 18,138	\$ 6,085	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (46,305)	\$ 25,250	\$ 23,054				\$ 0	\$ (2,869)	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 13,726		
	\$ (32,856)	\$ 25,250	\$ 23,054				\$ 15,446	\$ 15,269	\$ 31,864	\$ 6,085	
Total Expenditures	\$ 2,526,088	\$ 182,182	\$ 196,160				\$ 2,804,430	\$ 2,900,028	\$ 2,811,631	\$ 2,727,914	
Excess (Deficit) of Revenues Over Expenditures	\$ 168,265	\$ 3,932	\$ 0				\$ 172,197	\$ (8,610)	\$ (59,023)	\$ (43,544)	
Operating Transfers In (Out)	\$ 0						\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 26,020	\$ 750	\$ 0				\$ 26,770	\$ 26,770	\$ 67,793	\$ 67,793	
Ending Balance (Deficit)	\$ 190,285	\$ 4,682	\$ 0				\$ 200,967	\$ 20,160	\$ 26,770	\$ 44,249	

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

	For the month ended June									
	Fiscal Year 2016/17							2015/16		
	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	\$ 468,760	\$ 118,243					\$ 587,004	\$ 759,453	\$ 622,849	\$ 722,295
Traffic & Other Infractions	\$ 113,759				\$ 0		\$ 113,759	\$ 82,551	\$ 31,237	\$ 148,517
Other Criminal Cases	\$ 321,898						\$ 321,898	\$ 107,889	\$ 329,508	\$ 221,066
Civil	\$ 323,435	\$ 54,255					\$ 377,690	\$ 130,659	\$ 301,985	\$ 341,108
Family & Children Services	\$ 88,026	\$ 134,786			\$ 18,806		\$ 241,618	\$ 253,249	\$ 186,590	\$ 190,144
Probate, Guardianship & Mental Health Services		\$ 6,086					\$ 6,086	\$ 83,584	\$ 4,531	\$ 72,898
Juvenile Dependency Services		\$ 1,547					\$ 1,547	\$ 65,175		
Juvenile Delinquency Services								\$ 25,671		\$ 12,000
Other Court Operations	\$ 54,932						\$ 54,932	\$ 152,548	\$ 65,303	
Court Interpreters		\$ 20,589					\$ 20,589	\$ 22,876	\$ 22,876	\$ 24,541
Jury Services		\$ 15,878	\$ 15,386				\$ 31,264	\$ 90,021	\$ 35,207	\$ 6,085
Security		\$ 515					\$ 515	\$ 60	\$ 42,867	\$ 770
Trial Court Operations Program	\$ 1,370,811	\$ 351,900	\$ 15,386		\$ 18,806		\$ 1,756,902	\$ 1,773,736	\$ 1,642,953	\$ 1,739,424
Enhanced Collections	\$ 112,233	\$ 37,437			\$ 25,250		\$ 174,920	\$ 120,300	\$ 120,298	\$ 89,220
Other Non-Court Operations			\$ 61				\$ 61			
Non-Court Operations Program	\$ 112,233	\$ 37,437	\$ 61		\$ 25,250		\$ 174,981	\$ 120,300	\$ 120,298	\$ 89,220
Executive Office	\$ 159,781	\$ 1,420			\$ (8,811)		\$ 152,390	\$ 161,539	\$ 310,078	\$ 223,191
Fiscal Services	\$ 335,033	\$ 21,970			\$ (8,811)		\$ 348,191	\$ 270,495	\$ 242,308	\$ 146,881
Human Resources	\$ 42,994	\$ 4,351			\$ (8,811)		\$ 38,534	\$ 152,563	\$ 78,700	\$ 70,842
Business & Facilities Services	\$ 47,228	\$ 160,133			\$ (8,811)		\$ 198,550	\$ 183,656	\$ 200,385	\$ 214,389
Information Technology	\$ 206,271	\$ 37,422			\$ (8,811)		\$ 234,882	\$ 237,739	\$ 216,909	\$ 243,967
Court Administration Program	\$ 791,307	\$ 225,296			\$ (44,056)		\$ 972,547	\$ 1,005,992	\$ 1,048,381	\$ 899,270
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,274,350	\$ 614,633	\$ 15,446		\$ 0		\$ 2,904,430	\$ 2,900,028	\$ 2,811,631	\$ 2,727,914

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Amador

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	841	-	841	-	-	-	-	-	841	
Restricted	-	-	-	4,682	-	-	-	-	4,682	
Committed	167,026	-	167,026	-	-	-	-	-	167,026	
Assigned	-	28,418	28,418	-	-	-	-	-	28,418	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 167,867	\$ 28,418	\$ 196,285	\$ 4,682	\$ -	\$ -	\$ -	\$ -	\$ 200,967	