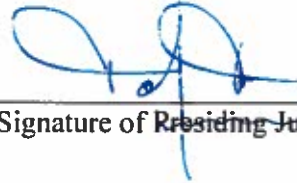


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 ~~Residing Judge~~ or Court Executive

12/07/2017

Date

Amador

Court

2017 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador

Court

2017 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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

Amador

 Court
 2017 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)		27.6			

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								2016/17	
	Fiscal Year 2017/18									
	Governmental Funds							Total Funds (Info. Purpose Only)		Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
Non-Grant		Grant								
ASSETS										
Operations	\$ (6,543)	\$ 34,767	\$ (45,170)				\$ 9,592	\$ (7,355)	\$ 106,947	
Payroll	\$ 0							\$ 0	\$ 0	
Jury										
Revolving	\$ 13,171							\$ 13,171	\$ 13,455	
Other										
Distribution								\$ 0	\$ 1,781	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (3,434)	\$ (3,434)	\$ (2,442)	
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	\$ 612,665						\$ 299,060	\$ 911,725	\$ 706,874	
Total Cash and Cash Equivalents	\$ 620,246	\$ 34,767	\$ (45,170)				\$ 318,632	\$ 928,674	\$ 841,182	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0		\$ 0					\$ 0	\$ 0	
Accounts Receivable - General	\$ 2,116		\$ 0					\$ 2,116	\$ 7	
Dishonored Checks										
Due From Employee									\$ 0	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0	
Due From Other Courts	\$ 0							\$ 0	\$ 0	
Due From State	\$ 39,682	\$ 0	\$ 36,067					\$ 75,949	\$ 21,076	
Trust Due To/From							\$ 3,349	\$ 3,349	\$ 7,965	
Distribution Due To/From							\$ 0	\$ 0	\$ 0	
Civil Filing Fee Due To/From										
General Due To/From	\$ 300	\$ 0						\$ 300	\$ 0	
Total Receivables	\$ 42,296	\$ 0	\$ 36,067				\$ 3,349	\$ 81,713	\$ 29,048	
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 788	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 788	
Other Assets										
Total Other Assets										
Total Assets	\$ 662,544	\$ 34,767	\$ (9,104)				\$ 322,181	\$ 1,010,387	\$ 871,019	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 982		\$ 0				\$ 0	\$ 982	\$ 1,009	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 3,648	\$ 3,648	\$ 7,965	
Due to Other Courts	\$ 0	\$ 29,097						\$ 29,097	\$ 25,922	
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability							\$ 25,678	\$ 25,678	\$ 31,096	
Due to Other Governments	\$ 0							\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ 24,349	\$ 24,349	\$ 23,252	
Due to Other Public Agencies										
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 213	\$ 213	\$ 66	
Miscellaneous Accis. Pay and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 982	\$ 29,097	\$ 0				\$ 53,869	\$ 63,967	\$ 89,310	
Civil							\$ 11,532	\$ 11,532	\$ 11,831	
Criminal							\$ 219,969	\$ 219,969	\$ 148,065	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 13,614	\$ 13,614	\$ 13,614	
Trust Interest Payable							\$ 231	\$ 231	\$ 79	
Miscellaneous Trust										
Total Trust Deposits							\$ 245,345	\$ 245,345	\$ 173,588	
Accrued Payroll	\$ 0							\$ 0	\$ 0	
Benefits Payable	\$ 6,508		\$ 0					\$ 6,508	\$ (25,271)	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ (200)							\$ (200)	\$ (475)	
Payroll Clearing									\$ 0	
Total Payroll Liabilities	\$ 6,308		\$ 0					\$ 6,308	\$ (25,746)	
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0	
Liabilities For Deposits	\$ 1,699							\$ 18,207	\$ 19,376	
Jury Fees - Non-Interest							\$ 3,977	\$ 3,977	\$ 3,663	
Fees - Partial Payment & Overpayment							\$ 763	\$ 763	\$ 763	
Uncleared Collections									\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 1,699						\$ 22,947	\$ 24,646	\$ 23,802	
Total Liabilities	\$ 8,969	\$ 29,097	\$ 0				\$ 322,181	\$ 360,287	\$ 260,954	
Total Fund Balance	\$ 653,555	\$ 5,670	\$ (9,104)					\$ 650,120	\$ 610,065	
Total Liabilities and Fund Balance	\$ 662,544	\$ 34,767	\$ (9,104)				\$ 322,181	\$ 1,010,387	\$ 871,019	

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 2017/18									2016/17		
	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	\$ 1,090,476	\$ 994					\$ 1,091,470	\$ 2,203,365	\$ 1,128,997	\$ 2,285,106	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 5,130	\$ 1,507	\$ 5,129	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 934						\$ 934	\$ 20,590	\$ 4,263	\$ 22,876	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 6,105						\$ 6,105	\$ 167,842	\$ 4,074	\$ 128,163	
Other Miscellaneous								\$ 51,756		\$ 51,756	
	\$ 1,097,515	\$ 994					\$ 1,098,509	\$ 2,448,683	\$ 1,138,841	\$ 2,493,030	
Grants											
AB 1058 Commissioner/Facilitator			\$ 22,335				\$ 22,335	\$ 187,135	\$ 5	\$ 190,238	
Other Judicial Council Grants								\$ 74,966		\$ 25,671	
Non-Judicial Council Grants											
			\$ 22,335				\$ 22,335	\$ 262,101	\$ 5	\$ 215,909	
Other Financing Sources											
Interest Income	\$ 372						\$ 372	\$ 2,930	\$ 215	\$ 1,546	
Investment Income											
Donations											
Local Fees	\$ 3						\$ 3		\$ 458	\$ 1,600	
Non-Fee Revenues	\$ 2,224	\$ (7)					\$ 2,218	\$ 20,570	\$ 3,347	\$ 21,523	
Enhanced Collections		\$ 28,087					\$ 28,087	\$ 171,178	\$ 21,974	\$ 120,300	
Escheatment											
Prior Year Revenue	\$ 1,794						\$ 1,794				
County Program - Restricted											
Reimbursement Other	\$ 5,969						\$ 5,969	\$ 44,674	\$ 10,212	\$ 37,420	
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0	\$ 90	\$ 0	\$ 90	
	\$ 10,362	\$ 28,081					\$ 38,443	\$ 239,442	\$ 36,205	\$ 182,479	
Total Revenues	\$ 1,107,877	\$ 29,075	\$ 22,335				\$ 1,159,286	\$ 2,950,226	\$ 1,175,051	\$ 2,891,418	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 318,510	\$ 11,334	\$ 7,302				\$ 337,145	\$ 1,601,919	\$ 315,629	\$ 1,530,052	
Temp Help											
Overtime	\$ (856)						\$ (856)		\$ 605		
Staff Benefits	\$ 154,552	\$ 5,044	\$ 5,054				\$ 164,649	\$ 762,976	\$ 136,989	\$ 731,887	
	\$ 472,205	\$ 16,378	\$ 12,356				\$ 500,939	\$ 2,364,895	\$ 453,224	\$ 2,261,939	
Operating Expenses and Equipment											
General Expense	\$ 46,719		\$ 486				\$ 47,205	\$ 129,670	\$ 18,610	\$ 93,785	
Printing	\$ 1,065						\$ 1,065	\$ 9,987	\$ 2,183	\$ 8,276	
Telecommunications	\$ 5,194		\$ 255				\$ 5,449	\$ 19,845	\$ 5,767	\$ 23,365	
Postage	\$ 4,470		\$ 151				\$ 4,621	\$ 15,871	\$ 4,464	\$ 14,100	
Insurance								\$ 1,155		\$ 1,155	
In-State Travel	\$ 642		\$ 1,115				\$ 1,757	\$ 12,298	\$ 2,363	\$ 8,468	
Out-of-State Travel											
Training			\$ 1,787				\$ 1,787	\$ 11,569	\$ 909	\$ 12,000	
Security Services										\$ 60	
Facility Operations	\$ 5,452		\$ 235				\$ 5,687	\$ 17,094	\$ 6,079	\$ 17,935	
Utilities											
Contracted Services	\$ 45,126	\$ 7,775	\$ 12,247				\$ 65,148	\$ 316,697	\$ 66,217	\$ 340,416	
Consulting and Professional Services	\$ 1,225						\$ 1,225	\$ 4,560	\$ 1,135	\$ 3,215	
Information Technology	\$ 73,491		\$ 336				\$ 73,826	\$ 173,003	\$ 25,964	\$ 99,245	
Major Equipment											
Other Items of Expense	\$ 179						\$ 179	\$ 800	\$ 117	\$ 800	
	\$ 183,563	\$ 7,775	\$ 16,612				\$ 207,950	\$ 712,549	\$ 133,807	\$ 622,820	
Special Items of Expense											
Grand Jury									\$ 61		
Jury Costs	\$ 1,244						\$ 1,244	\$ 20,813	\$ 6,665	\$ 18,138	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (6,405)	\$ 3,934	\$ 2,471				\$ 0	\$ 0	\$ 0	\$ (2,869)	
Prior Year Expense Adjustment											
	\$ (5,161)	\$ 3,934	\$ 2,471				\$ 1,244	\$ 20,813	\$ 6,725	\$ 15,269	
Total Expenditures	\$ 650,607	\$ 28,087	\$ 31,439				\$ 710,133	\$ 3,098,257	\$ 593,756	\$ 2,900,028	
Excess (Deficit) of Revenues Over Expenditures	\$ 457,270	\$ 987	\$ (9,104)				\$ 449,153	\$ (148,031)	\$ 581,295	\$ (8,610)	
Operating Transfers In (Out)	\$ 0						\$ 0		\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 196,285	\$ 4,682	\$ 0				\$ 200,967	\$ 200,967	\$ 28,770	\$ 28,770	
Ending Balance (Deficit)	\$ 653,555	\$ 5,670	\$ (9,104)				\$ 650,120	\$ 52,936	\$ 610,065	\$ 20,160	

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

	For the month ended September									
	Fiscal Year 2017/18							2016/17		
	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	\$ 91,011	\$ 53,236					\$ 144,247	\$ 765,524	\$ 139,599	\$ 759,453
Traffic & Other Infractions	\$ 26,863						\$ 26,863	\$ 127,478	\$ 16,789	\$ 82,551
Other Criminal Cases	\$ 64,224						\$ 64,224	\$ 70,866	\$ 93,349	\$ 107,889
Civil	\$ 63,716	\$ 10,508					\$ 74,224	\$ 66,075	\$ 67,717	\$ 130,859
Family & Children Services	\$ 20,212	\$ 26,966			\$ 2,471		\$ 49,649	\$ 336,110	\$ 44,009	\$ 253,249
Probate, Guardianship & Mental Health Services		\$ 0					\$ 0	\$ 129,041	\$ 638	\$ 83,584
Juvenile Dependency Services								\$ 69,196	\$ 1,260	\$ 65,175
Juvenile Delinquency Services										\$ 25,671
Other Court Operations	\$ 3,621						\$ 3,621	\$ 152,174	\$ 5,241	\$ 152,548
Court Interpreters		\$ 4,758					\$ 4,758	\$ 20,240	\$ 4,332	\$ 22,876
Jury Services		\$ 23,351	\$ 1,244				\$ 24,596	\$ 96,038	\$ 8,866	\$ 90,021
Security									\$ 404	\$ 60
Trial Court Operations Program	\$ 269,647	\$ 118,819	\$ 1,244		\$ 2,471		\$ 392,182	\$ 1,832,742	\$ 382,201	\$ 1,773,736
Enhanced Collections	\$ 16,381	\$ 7,775			\$ 3,934		\$ 28,091	\$ 171,178		\$ 120,300
Other Non-Court Operations										
Non-Court Operations Program	\$ 16,381	\$ 7,775			\$ 3,934		\$ 28,091	\$ 171,178		\$ 120,300
Executive Office	\$ 31,678	\$ 444			\$ (1,281)		\$ 30,841	\$ 162,164	\$ 30,553	\$ 161,539
Fiscal Services	\$ 118,233	\$ 3,438			\$ (1,281)		\$ 120,390	\$ 251,353	\$ 60,959	\$ 270,495
Human Resources	\$ 12,605	\$ 179			\$ (1,281)		\$ 11,503	\$ 136,292	\$ 14,448	\$ 152,563
Business & Facilities Services	\$ 11,774	\$ 41,107			\$ (1,281)		\$ 51,600	\$ 240,428	\$ 52,232	\$ 183,656
Information Technology	\$ 40,620	\$ 36,188			\$ (1,281)		\$ 75,527	\$ 304,100	\$ 53,363	\$ 237,739
Court Administration Program	\$ 214,910	\$ 81,356			\$ (6,405)		\$ 289,861	\$ 1,094,337	\$ 211,555	\$ 1,005,992
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 500,939	\$ 207,950	\$ 1,244		\$ 0		\$ 710,133	\$ 3,098,257	\$ 593,756	\$ 2,900,028