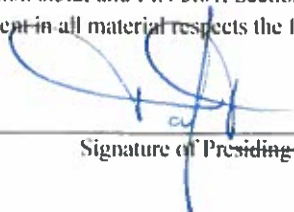


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

04/26/2018

Date

Amador

Court
2017 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador

Court

2017 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

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

Amador

 Court
 2017 Q3

 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	27.6	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 March									
Fiscal Year 2017/18									2016/17
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (24,141)	\$ 47,986	\$ (49,303)				\$ 21,877	\$ (3,581)	\$ 39,468
Payroll	\$ 42,886							\$ 42,886	\$ 0
Jury Revolving	\$ 13,171							\$ 13,171	\$ 13,455
Other Distribution							\$ 12,246	\$ 12,246	\$ 2,469
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (3,302)	\$ (3,302)	\$ (28,728)
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	\$ 32,062						\$ 311,409	\$ 343,471	\$ 418,062
Total Cash and Cash Equivalents	\$ 64,931	\$ 47,986	\$ (49,303)				\$ 355,844	\$ 419,458	\$ 459,293
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 2,181
Dishonored Checks									\$ 0
Due From Employee									\$ 0
Civil Jury Fees									\$ 0
Trust Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 271	\$ 271	\$ 0
Due From State	\$ 31,094	\$ 0	\$ 44,339					\$ 75,432	\$ 28,785
Trust Due To/From							\$ 22,423	\$ 22,423	\$ 4,662
Distribution Due To/From							\$ 2,690	\$ 2,690	\$ 991
Civil Filing Fee Due To/From									
General Due To/From	\$ 483	\$ 0						\$ 483	\$ 183
Total Receivables	\$ 31,577	\$ 0	\$ 44,339				\$ 25,384	\$ 101,300	\$ 36,802
Prepaid Expenses - General Salary and Travel Advances Counties	\$ 0		\$ 0					\$ 0	\$ 0
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 96,508	\$ 47,986	\$ (4,965)				\$ 381,228	\$ 520,758	\$ 496,095
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 148	\$ 12,412	\$ 0				\$ 0	\$ 12,560	\$ 987
Due to Other Funds	\$ 1,343	\$ 0	\$ 0				\$ 24,253	\$ 25,596	\$ 5,836
Due to Other Courts	\$ 0	\$ 16,867						\$ 16,867	\$ 25,347
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 28,617	\$ 28,617	\$ 24,745
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 29,882	\$ 29,882	\$ 33,777
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 362	\$ 362	\$ 117
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,491	\$ 29,279	\$ 0				\$ 83,114	\$ 113,885	\$ 90,809
Civil							\$ 12,432	\$ 12,432	\$ 11,532
Criminal							\$ 236,188	\$ 236,188	\$ 155,957
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 13,614	\$ 13,614	\$ 13,614
Trust Interest Payable							\$ 439	\$ 439	\$ 128
Miscellaneous Trust									
Total Trust Deposits							\$ 262,674	\$ 262,674	\$ 181,232
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 3,235		\$ 0					\$ 3,235	\$ (1,241)
Deferred Compensation Payable	\$ 1,702							\$ 1,702	\$ 0
Deductions Payable	\$ (7,742)							\$ (7,742)	\$ (14)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (2,806)		\$ 0					\$ (2,806)	\$ (1,254)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 1,864						\$ 18,207	\$ 20,071	\$ 19,720
Jury Fees - Non-Interest							\$ 16,470	\$ 16,470	\$ 2,020
Fees - Partial Payment & Overpayment							\$ 763	\$ 763	\$ 763
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,864						\$ 35,440	\$ 37,304	\$ 22,503
Total Liabilities	\$ 550	\$ 29,279	\$ 0				\$ 381,228	\$ 411,057	\$ 293,289
Total Fund Balance	\$ 95,958	\$ 18,707	\$ (4,965)					\$ 109,701	\$ 202,806
Total Liabilities and Fund Balance	\$ 96,508	\$ 47,986	\$ (4,965)				\$ 381,228	\$ 520,758	\$ 496,095

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 March											
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	\$ 1,697,502	\$ 7,021					\$ 1,704,523	\$ 2,203,365	\$ 1,773,904	\$ 2,285,106	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 5,130	\$ 3,114	\$ 5,129	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 19,681						\$ 19,681	\$ 20,590	\$ 11,456	\$ 22,876	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 71,054						\$ 71,054	\$ 167,842	\$ 70,014	\$ 128,163	
Other Miscellaneous	\$ 51,756						\$ 51,756	\$ 51,756	\$ 51,756	\$ 51,756	
	\$ 1,839,992	\$ 7,021					\$ 1,847,013	\$ 2,448,683	\$ 1,910,244	\$ 2,493,030	
Grants											
AB 1058 Commissioner/Facilitator			\$ 110,213				\$ 110,213	\$ 187,135	\$ 93,583	\$ 190,238	
Other Judicial Council Grants								\$ 74,966		\$ 25,671	
Non-Judicial Council Grants											
			\$ 110,213				\$ 110,213	\$ 262,101	\$ 93,583	\$ 215,909	
Other Financing Sources											
Interest Income	\$ 4,014	\$ 9					\$ 4,023	\$ 2,930	\$ 1,680	\$ 1,546	
Investment Income											
Donations											
Local Fees	\$ 5						\$ 5		\$ 2,426	\$ 1,600	
Non-Fee Revenues	\$ 11,035	\$ 7,912					\$ 18,947	\$ 20,570	\$ 15,033	\$ 21,523	
Enhanced Collections		\$ 112,830					\$ 112,830	\$ 171,178	\$ 108,207	\$ 120,300	
Escheatment											
Prior Year Revenue	\$ 1,794						\$ 1,794		\$ (1,600)		
County Program - Restricted		\$ 60					\$ 60				
Reimbursement Other	\$ 26,488						\$ 26,488	\$ 44,674	\$ 32,393	\$ 37,420	
Sale of Fixed Assets											
Other Miscellaneous	\$ 13						\$ 13	\$ 90	\$ 78	\$ 90	
	\$ 43,349	\$ 120,811					\$ 164,160	\$ 239,442	\$ 158,217	\$ 182,479	
Total Revenues	\$ 1,883,341	\$ 127,832	\$ 110,213				\$ 2,121,386	\$ 2,950,226	\$ 2,162,043	\$ 2,891,418	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,082,580	\$ 46,666	\$ 29,978				\$ 1,159,224	\$ 1,601,919	\$ 1,101,461	\$ 1,530,052	
Temp Help											
Overtime	\$ (567)						\$ (567)		\$ 1,386		
Staff Benefits	\$ 468,311	\$ 20,941	\$ 26,981				\$ 516,233	\$ 762,976	\$ 470,421	\$ 731,887	
	\$ 1,550,324	\$ 67,606	\$ 56,959				\$ 1,674,889	\$ 2,364,895	\$ 1,573,268	\$ 2,261,939	
Operating Expenses and Equipment											
General Expense	\$ 95,084		\$ 2,715				\$ 97,800	\$ 129,670	\$ 69,986	\$ 93,785	
Printing	\$ 3,929		\$ 32				\$ 3,961	\$ 9,987	\$ 4,899	\$ 8,276	
Telecommunications	\$ 14,979		\$ 767				\$ 15,746	\$ 19,845	\$ 14,945	\$ 23,365	
Postage	\$ 10,834		\$ 307				\$ 11,141	\$ 15,871	\$ 11,090	\$ 14,100	
Insurance	\$ 112						\$ 112	\$ 1,155	\$ 150	\$ 1,155	
In-State Travel	\$ 3,458		\$ 1,700				\$ 5,159	\$ 12,298	\$ 8,748	\$ 8,468	
Out-of-State Travel	\$ 2,020						\$ 2,020				
Training	\$ 645		\$ 2,319				\$ 2,965	\$ 11,569	\$ 2,287	\$ 12,000	
Security Services										\$ 60	
Facility Operations	\$ 13,592		\$ 678				\$ 14,270	\$ 17,094	\$ 12,794	\$ 17,935	
Utilities											
Contracted Services	\$ 156,000	\$ 29,697	\$ 36,955				\$ 222,652	\$ 316,697	\$ 216,624	\$ 340,416	
Consulting and Professional Services	\$ 3,775						\$ 3,775	\$ 4,560	\$ 3,580	\$ 3,215	
Information Technology	\$ 143,461	\$ 917	\$ 1,351				\$ 145,730	\$ 173,003	\$ 55,834	\$ 99,245	
Major Equipment											
Other Items of Expense	\$ 699						\$ 699	\$ 800	\$ 824	\$ 800	
	\$ 448,589	\$ 30,614	\$ 46,827				\$ 526,029	\$ 712,549	\$ 401,760	\$ 622,820	
Special Items of Expense											
Grand Jury		\$ 60					\$ 60		\$ 61		
Jury Costs	\$ 11,674						\$ 11,674	\$ 20,813	\$ 12,919	\$ 18,138	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (26,918)	\$ 15,527	\$ 11,392				\$ 0	\$ 0	\$ 0	\$ (2,869)	
Prior Year Expense Adjustment	\$ (15,245)	\$ 15,587	\$ 11,392				\$ 11,734	\$ 20,813	\$ 12,979	\$ 15,269	
Total Expenditures	\$ 1,983,668	\$ 113,807	\$ 115,177				\$ 2,212,652	\$ 3,098,257	\$ 1,988,008	\$ 2,900,028	
Excess (Deficit) of Revenues Over Expenditures	\$ (100,326)	\$ 14,025	\$ (4,965)				\$ (91,266)	\$ (148,031)	\$ 174,036	\$ (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)	\$ 95,958	\$ 18,707	\$ (4,965)				\$ 109,701	\$ 52,936	\$ 202,806	\$ 20,160	

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

For the month ended March										
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	\$ 334,692	\$ 94,764					\$ 429,456	\$ 765,524	\$ 402,166	\$ 759,453
Traffic & Other Infractions	\$ 83,790						\$ 83,790	\$ 127,478	\$ 75,194	\$ 82,551
Other Criminal Cases	\$ 210,884						\$ 210,884	\$ 70,866	\$ 233,921	\$ 107,889
Civil	\$ 211,033	\$ 38,227					\$ 249,260	\$ 66,075	\$ 258,634	\$ 130,659
Family & Children Services	\$ 73,422	\$ 97,200			\$ 11,392		\$ 182,014	\$ 336,110	\$ 160,462	\$ 253,249
Probate, Guardianship & Mental Health Services		\$ 830					\$ 830	\$ 129,041	\$ 3,432	\$ 83,584
Juvenile Dependency Services								\$ 69,196	\$ 1,547	\$ 65,175
Juvenile Delinquency Services		\$ 51					\$ 51			\$ 25,671
Other Court Operations	\$ 3,954						\$ 3,954	\$ 152,174	\$ 34,970	\$ 152,548
Court Interpreters		\$ 18,922					\$ 18,922	\$ 20,240	\$ 13,068	\$ 22,876
Jury Services		\$ 50,658	\$ 11,674				\$ 62,332	\$ 96,038	\$ 20,302	\$ 90,021
Security		\$ 1,152					\$ 1,152		\$ 515	\$ 60
Trial Court Operations Program	\$ 917,775	\$ 301,804	\$ 11,674		\$ 11,392		\$ 1,242,645	\$ 1,832,742	\$ 1,204,210	\$ 1,773,736
Enhanced Collections	\$ 67,611	\$ 29,697			\$ 15,527		\$ 112,835	\$ 171,178	\$ 110,633	\$ 120,300
Other Non-Court Operations			\$ 60				\$ 60			
Non-Court Operations Program	\$ 67,611	\$ 29,697	\$ 60		\$ 15,527		\$ 112,895	\$ 171,178	\$ 110,633	\$ 120,300
Executive Office	\$ 105,986	\$ 2,101			\$ (5,384)		\$ 102,703	\$ 162,164	\$ 105,381	\$ 161,539
Fiscal Services	\$ 382,147	\$ 12,852			\$ (5,384)		\$ 389,615	\$ 251,353	\$ 232,022	\$ 270,495
Human Resources	\$ 37,837	\$ 1,039			\$ (5,384)		\$ 33,492	\$ 136,292	\$ 31,374	\$ 152,563
Business & Facilities Services	\$ 38,065	\$ 112,374			\$ (5,384)		\$ 145,056	\$ 240,428	\$ 148,063	\$ 183,656
Information Technology	\$ 125,468	\$ 66,162			\$ (5,384)		\$ 186,246	\$ 304,100	\$ 156,325	\$ 237,739
Court Administration Program	\$ 689,503	\$ 194,528			\$ (26,918)		\$ 857,112	\$ 1,094,337	\$ 673,164	\$ 1,005,992
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,674,889	\$ 526,029	\$ 11,734		\$ 0		\$ 2,212,652	\$ 3,098,257	\$ 1,988,008	\$ 2,900,028