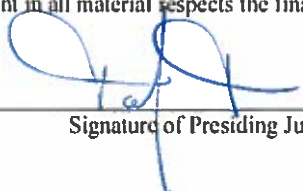


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/09/2017

Date

Amador

Court

2016 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador

Court

2016 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions

Amador

 Court
 2016 Q3

 Fiscal Year and Ending Quarter

		Positions Filled			
	Total Authorized Court Positions ¹	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions		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 March								2015/16	
	Fiscal Year 2016/17									
	Governmental Funds							Total Funds (Info. Purposes Only)		Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
Non-Grant		Grant								
ASSETS										
Operations	\$ 42,892	\$ 26,659	\$ (39,629)				\$ 9,547	\$ 39,468	\$ 178,396	
Payroll	\$ 0							\$ 0	\$ (3,024)	
Jury										
Revolving	\$ 13,455							\$ 13,455	\$ 16,621	
Other										
Distribution							\$ 2,469	\$ 2,469	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (28,728)	\$ (28,728)	\$ (5,292)	
Credit Card										
Cash on Hand	\$ 953							\$ 953	\$ 997	
Cash with County							\$ 13,614	\$ 13,614	\$ 13,614	
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0	
Cash Equivalents	\$ 153,920						\$ 264,142	\$ 418,062	\$ 383,227	
Total Cash and Cash Equivalents	\$ 211,219	\$ 26,659	\$ (39,629)				\$ 281,044	\$ 459,293	\$ 584,539	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0	
Accounts Receivable - General	\$ 2,181		\$ 0					\$ 2,181	\$ 0	
Dishonored Checks										
Due From Employee	\$ 0							\$ 0		
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0							\$ 0	\$ 0	
Due From Other Courts	\$ 0							\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 28,785				\$ 0	\$ 28,785	\$ 37,908	
Trust Due To/From							\$ 4,662	\$ 4,662	\$ 1,879	
Distribution Due To/From							\$ 991	\$ 991	\$ 25	
Civil Filing Fee Due To/From										
General Due To/From	\$ 183	\$ 0						\$ 183	\$ 60	
Total Receivables	\$ 2,365	\$ 0	\$ 28,785				\$ 5,653	\$ 36,602	\$ 39,872	
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	\$ 213,584	\$ 26,659	\$ (10,845)				\$ 266,697	\$ 496,095	\$ 624,411	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 974	\$ 0	\$ 13				\$ 0	\$ 987	\$ 207	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 5,836	\$ 5,836	\$ 1,964	
Due to Other Courts	\$ 0	\$ 25,347						\$ 25,347	\$ 19,706	
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability							\$ 24,745	\$ 24,745	\$ 26,190	
Due to Other Governments	\$ 0							\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ 33,777	\$ 33,777	\$ 26,149	
Due to Other Public Agencies										
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 117	\$ 117	\$ 63	
Miscellaneous Accts. Pay and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 974	\$ 25,347	\$ 13				\$ 64,475	\$ 90,809	\$ 74,280	
Civil							\$ 11,532	\$ 11,532	\$ 9,269	
Criminal							\$ 155,957	\$ 155,957	\$ 139,685	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 13,614	\$ 13,614	\$ 13,614	
Trust Interest Payable							\$ 128	\$ 128	\$ 52	
Miscellaneous Trust										
Total Trust Deposits							\$ 181,232	\$ 181,232	\$ 182,620	
Accrued Payroll	\$ 0							\$ 0	\$ 0	
Benefits Payable	\$ (1,241)		\$ 0					\$ (1,241)	\$ (840)	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 1,065	
Deductions Payable	\$ (14)							\$ (14)	\$ 12,623	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ (1,254)		\$ 0					\$ (1,254)	\$ 12,848	
Revenue Collected in Advance	\$ 0							\$ 0	\$ 275,000	
Liabilities For Deposits	\$ 1,513						\$ 18,207	\$ 19,720	\$ 17,583	
Jury Fees - Non-Interest							\$ 2,020	\$ 2,020	\$ 1,997	
Fees - Partial Payment & Overpayment							\$ 763	\$ 763	\$ 763	
Uncleared Collections	\$ 0							\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 1,513						\$ 20,990	\$ 22,503	\$ 295,344	
Total Liabilities	\$ 1,233	\$ 25,347	\$ 13				\$ 266,697	\$ 293,289	\$ 545,092	
Total Fund Balance	\$ 212,351	\$ 1,312	\$ (10,858)					\$ 202,806	\$ 79,319	
Total Liabilities and Fund Balance	\$ 213,584	\$ 26,659	\$ (10,845)				\$ 266,697	\$ 496,095	\$ 624,411	

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

For the month ended March										
Fiscal Year 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	\$ 331,405	\$ 70,761			\$ 0		\$ 402,166	\$ 759,453	\$ 471,709	\$ 722,295
Traffic & Other Infractions	\$ 75,194						\$ 75,194	\$ 82,551	\$ 14,532	\$ 148,517
Other Criminal Cases	\$ 233,921						\$ 233,921	\$ 107,889	\$ 225,344	\$ 221,066
Civil	\$ 224,391	\$ 34,243					\$ 258,634	\$ 130,659	\$ 188,944	\$ 341,108
Family & Children Services	\$ 58,986	\$ 90,579			\$ 10,897		\$ 160,462	\$ 253,249	\$ 130,223	\$ 190,144
Probate, Guardianship & Mental Health Services		\$ 3,432					\$ 3,432	\$ 83,584	\$ 2,896	\$ 72,898
Juvenile Dependency Services		\$ 1,547					\$ 1,547	\$ 65,175		\$ 12,000
Juvenile Delinquency Services								\$ 25,671		
Other Court Operations	\$ 34,970						\$ 34,970	\$ 152,548	\$ 43,249	\$ 12,000
Court Interpreters		\$ 13,068					\$ 13,068	\$ 22,876	\$ 14,622	\$ 24,541
Jury Services		\$ 7,323	\$ 12,979				\$ 20,302	\$ 90,021	\$ 23,216	\$ 6,085
Security		\$ 515					\$ 515	\$ 60	\$ 165	\$ 770
	\$ 958,866	\$ 221,468	\$ 12,979		\$ 10,897		\$ 1,204,210	\$ 1,773,736	\$ 1,114,899	\$ 1,739,424
Trial Court Operations Program										
Enhanced Collections	\$ 71,702	\$ 22,766			\$ 16,165		\$ 110,633	\$ 120,300	\$ 82,316	\$ 89,220
Other Non-Court Operations										
Non-Court Operations Program										
	\$ 71,702	\$ 22,766			\$ 16,165		\$ 110,633	\$ 120,300	\$ 82,316	\$ 89,220
Executive Office	\$ 109,918	\$ 875			\$ (5,412)		\$ 105,381	\$ 161,539	\$ 191,033	\$ 223,191
Fiscal Services	\$ 221,358	\$ 16,076			\$ (5,412)		\$ 232,022	\$ 270,495	\$ 162,927	\$ 146,861
Human Resources	\$ 32,638	\$ 4,149			\$ (5,412)		\$ 31,374	\$ 152,563	\$ 50,480	\$ 70,842
Business & Facilities Services	\$ 35,610	\$ 117,866			\$ (5,412)		\$ 148,063	\$ 183,656	\$ 151,891	\$ 214,389
Information Technology	\$ 143,176	\$ 18,561			\$ (5,412)		\$ 156,325	\$ 237,739	\$ 168,554	\$ 243,967
Court Administration Program	\$ 542,700	\$ 157,527			\$ (27,062)		\$ 673,164	\$ 1,005,992	\$ 724,885	\$ 899,270
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,573,268	\$ 401,760	\$ 12,979		\$ 0		\$ 1,988,008	\$ 2,900,028	\$ 1,922,100	\$ 2,727,914

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 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	\$ 1,766,610	\$ 7,294					\$ 1,773,904	\$ 2,285,106	\$ 1,645,148	\$ 2,210,880	
Improvement and Modernization Fund	\$ 3,114						\$ 3,114	\$ 5,129			
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 11,456						\$ 11,456	\$ 22,876	\$ 14,309	\$ 24,541	
Civil Coordination Reimbursement (0150091)	\$ 70,014						\$ 70,014	\$ 128,163	\$ 32,885	\$ 86,369	
MOU Reimbursements (0150010 and General)	\$ 51,756						\$ 51,756	\$ 51,756	\$ 51,756	\$ 51,756	
Other Miscellaneous											
	\$ 1,902,950	\$ 7,294					\$ 1,910,244	\$ 2,403,030	\$ 1,744,098	\$ 2,383,548	
Grants											
AB 1058 Commissioner/Facilitator			\$ 93,583				\$ 93,583	\$ 190,238	\$ 57,253	\$ 142,508	
Other Judicial Council Grants								\$ 25,871	\$ 0	\$ 12,000	
Non-Judicial Council Grants											
			\$ 93,583				\$ 93,583	\$ 215,009	\$ 57,253	\$ 154,508	
Other Financing Sources											
Interest Income	\$ 1,680						\$ 1,680	\$ 1,546	\$ 919	\$ 647	
Investment Income											
Donations											
Local Fees	\$ 2,426						\$ 2,426	\$ 1,600	\$ 950		
Non-Fee Revenues	\$ 12,507	\$ 2,526					\$ 15,033	\$ 21,523	\$ 12,538	\$ 19,955	
Enhanced Collections		\$ 108,207					\$ 108,207	\$ 120,300	\$ 82,316	\$ 89,220	
Eachalment											
Prior Year Revenue	\$ (1,600)						\$ (1,600)		\$ 78		
County Program - Restricted											
Reimbursement Other	\$ 32,393						\$ 32,393	\$ 37,420	\$ 15,436	\$ 38,162	
Sale of Fixed Assets											
Other Miscellaneous	\$ 78						\$ 78	\$ 90	\$ 39	\$ 132	
	\$ 47,485	\$ 110,733					\$ 158,217	\$ 182,479	\$ 112,275	\$ 146,316	
Total Revenues	\$ 1,950,434	\$ 118,027	\$ 93,583				\$ 2,162,043	\$ 2,891,418	\$ 1,913,626	\$ 2,884,370	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,020,940	\$ 48,543	\$ 31,977				\$ 1,101,461	\$ 1,530,052	\$ 1,038,864	\$ 1,446,534	
Temp Help											
Overtime	\$ 1,386						\$ 1,386		\$ 7,202	\$ 6,000	
Staff Benefits	\$ 427,181	\$ 20,733	\$ 22,508				\$ 470,421	\$ 731,887	\$ 428,807	\$ 685,401	
	\$ 1,449,507	\$ 69,276	\$ 54,485				\$ 1,573,268	\$ 2,261,939	\$ 1,474,873	\$ 2,137,935	
Operating Expenses and Equipment											
General Expense	\$ 68,281		\$ 1,706				\$ 69,986	\$ 93,785	\$ 63,870	\$ 98,395	
Printing	\$ 4,869		\$ 30				\$ 4,899	\$ 6,276	\$ 6,061	\$ 7,722	
Telecommunications	\$ 14,443		\$ 501				\$ 14,945	\$ 23,365	\$ 17,181	\$ 24,535	
Postage	\$ 10,835		\$ 255				\$ 11,090	\$ 14,100	\$ 11,855	\$ 13,136	
Insurance	\$ 150						\$ 150	\$ 1,155	\$ 1,155	\$ 329	
In-State Travel	\$ 6,100		\$ 2,647				\$ 8,748	\$ 8,468	\$ 5,153	\$ 5,798	
Out-of-State Travel											
Training	\$ 233		\$ 2,054				\$ 2,287	\$ 12,000	\$ 604	\$ 3,030	
Security Services								\$ 60	\$ 60		
Facility Operations	\$ 12,419		\$ 375				\$ 12,794	\$ 17,935	\$ 18,651	\$ 17,131	
Utilities											
Contracted Services	\$ 183,988	\$ 22,766	\$ 29,870				\$ 216,624	\$ 340,416	\$ 197,243	\$ 288,090	
Consulting and Professional Services	\$ 3,580						\$ 3,580	\$ 3,215	\$ 2,460	\$ 4,915	
Information Technology	\$ 44,961	\$ 9,258	\$ 1,615				\$ 55,834	\$ 99,245	\$ 94,312	\$ 101,362	
Major Equipment										\$ 18,831	
Other Items of Expense	\$ 824						\$ 824	\$ 800	\$ 571	\$ 822	
	\$ 330,684	\$ 32,023	\$ 39,053				\$ 401,760	\$ 622,820	\$ 419,156	\$ 583,894	
Special Items of Expense											
Grand Jury	\$ 61						\$ 61				
Jury Costs	\$ 12,919						\$ 12,919	\$ 18,138	\$ 14,344	\$ 6,085	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (27,067)	\$ 16,185	\$ 10,902				\$ 0	\$ (2,869)	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 13,728		
	\$ (14,088)	\$ 16,185	\$ 10,902				\$ 12,079	\$ 15,269	\$ 28,070	\$ 6,085	
Total Expenditures	\$ 1,786,103	\$ 117,484	\$ 104,440				\$ 1,988,008	\$ 2,900,028	\$ 1,922,100	\$ 2,727,914	
Excess (Deficit) of Revenues Over Expenditures	\$ 164,331	\$ 562	\$ (10,858)				\$ 174,036	\$ (8,610)	\$ (8,474)	\$ (43,544)	
Operating Transfers In (Out)	\$ 0						\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 28,020	\$ 750	\$ 0				\$ 28,770	\$ 28,770	\$ 87,793	\$ 87,793	
Ending Balance (Deficit)	\$ 212,351	\$ 1,312	\$ (10,858)				\$ 202,806	\$ 20,160	\$ 79,319	\$ 44,249	