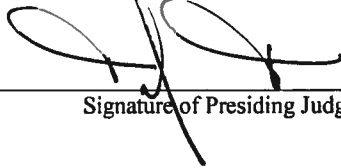


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

8/23/16  
Date

Amador  
Court

2015 Q 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador  
Court

2015 04  
Fiscal Year and Ending Quarter

FOOTNOTES

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**QUARTERLY FINANCIAL STATEMENT**  
**QUARTERLY FINANCIAL STATEMENT**  
 Filled Court Employee Positions  
 Filled Court Employee Positions

Amador  
 Court  
 Court  
2015 Q4  
 Fiscal Year and Ending Quarter  
 Fiscal Year and Ending Quarter

	Total Authorized	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions <sup>1</sup>					
Court Employee Positions		26.6	26.6	25.6	26.6

<sup>1</sup> Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.  
<sup>1</sup> 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								
Fiscal Year 2015/16								2014/15
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project				
		Non-Grant	Grant					
<b>ASSETS</b>								
Operations	\$ 39,611	\$ 16,290	\$ 0			\$ 13,114	\$ 69,014	\$ 73,695
Payroll	\$ 0						\$ 0	\$ 0
Jury								
Revolving	\$ 13,455						\$ 13,455	\$ 3,439
Other								
Distribution						\$ 0	\$ 0	\$ 0
Civil Filing Fees						\$ 0	\$ 0	\$ 0
Trust						\$ (2,475)	\$ (2,475)	\$ (15,963)
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	\$ 82,198					\$ 248,235	\$ 330,433	\$ 545,486
<b>Total Cash and Cash Equivalents</b>	<b>\$ 136,217</b>	<b>\$ 16,290</b>	<b>\$ 0</b>			<b>\$ 272,487</b>	<b>\$ 424,994</b>	<b>\$ 621,268</b>
Short-Term Investment								
Investments								
<b>Total Investments</b>								
Accrued Revenue	\$ 221		\$ 0			\$ 0	\$ 221	\$ 311
Accounts Receivable - General	\$ 39,273		\$ 49,888				\$ 89,161	\$ 16,918
Dishonored Checks								
Due From Employee	\$ 18,250						\$ 18,250	
Civil Jury Fees								
Trust								
Due From Other Funds	\$ 49,427						\$ 49,427	\$ 33,347
Due From Other Governments	\$ 0						\$ 0	\$ 2,328
Due From Other Courts	\$ 0						\$ 0	\$ 7,469
Due From State	\$ 15,972	\$ 1,909	\$ (1,361)				\$ 16,520	\$ 73,490
Trust Due To/From						\$ 5,087	\$ 5,087	\$ 2,973
Distribution Due To/From						\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From								
General Due To/From	\$ 46	\$ 10,307					\$ 10,353	\$ 9,667
<b>Total Receivables</b>	<b>\$ 123,189</b>	<b>\$ 12,216</b>	<b>\$ 48,528</b>			<b>\$ 5,087</b>	<b>\$ 189,020</b>	<b>\$ 146,503</b>
Prepaid Expenses - General	\$ 788		\$ 0				\$ 788	\$ 0
Salary and Travel Advances								
Counties								
<b>Total Prepaid Expenses</b>	<b>\$ 788</b>		<b>\$ 0</b>				<b>\$ 788</b>	<b>\$ 0</b>
Other Assets								
<b>Total Other Assets</b>								
<b>Total Assets</b>	<b>\$ 260,195</b>	<b>\$ 28,506</b>	<b>\$ 48,528</b>			<b>\$ 277,574</b>	<b>\$ 614,802</b>	<b>\$ 767,771</b>
<b>LIABILITIES AND FUND BALANCES</b>								
Accrued Liabilities	\$ 20,127		\$ 934				\$ 21,061	\$ 27,011
Accounts Payable - General	\$ 207	\$ 0	\$ 0			\$ 0	\$ 207	\$ 4,087
Due to Other Funds	\$ 0	\$ 1,834	\$ 47,593			\$ (5,174)	\$ 44,253	\$ 45,987
Due to Other Courts	\$ 0	\$ 25,922					\$ 25,922	\$ 9,475
Due to State	\$ 0						\$ 0	\$ 0
TC145 Liability						\$ 28,927	\$ 28,927	\$ 28,423
Due to Other Governments	\$ 40						\$ 40	\$ 820
AB145 Due to Other Government Agency						\$ 22,274	\$ 22,274	\$ 19,228
Due to Other Public Agencies								
Sales and Use Tax	\$ 0						\$ 0	\$ 0
Interest						\$ 5	\$ 5	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.								
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 20,374</b>	<b>\$ 27,756</b>	<b>\$ 48,528</b>			<b>\$ 46,032</b>	<b>\$ 142,690</b>	<b>\$ 135,031</b>
Civil						\$ 10,550	\$ 10,550	\$ 9,207
Criminal						\$ 185,833	\$ 185,833	\$ 258,372
Unreconciled - Civil and Criminal								
Trust Held Outside of the JCC						\$ 13,614	\$ 13,614	\$ 13,614
Trust Interest Payable						\$ 99	\$ 99	\$ 53
Miscellaneous Trust								
<b>Total Trust Deposits</b>						<b>\$ 210,097</b>	<b>\$ 210,097</b>	<b>\$ 281,247</b>
Accrued Payroll	\$ 127,479						\$ 127,479	\$ 14,700
Benefits Payable	\$ (1,761)		\$ 0				\$ (1,761)	\$ 9,456
Deferred Compensation Payable	\$ 0						\$ 0	\$ 1,515
Deductions Payable	\$ (11)						\$ (11)	\$ 42,486
Payroll Clearing	\$ (65,075)						\$ (65,075)	\$ 19,620
<b>Total Payroll Liabilities</b>	<b>\$ 60,632</b>		<b>\$ 0</b>				<b>\$ 60,632</b>	<b>\$ 87,777</b>
Revenue Collected in Advance	\$ 150,000						\$ 150,000	\$ 166,090
Liabilities For Deposits	\$ 1,169					\$ 18,207	\$ 19,376	\$ 7,946
Jury Fees - Non-Interest						\$ 2,475	\$ 2,475	\$ 930
Fees - Partial Payment & Overpayment						\$ 763	\$ 763	\$ 763
Uncleared Collections	\$ 0						\$ 0	\$ 194
Other Miscellaneous Liabilities								
<b>Total Other Liabilities</b>	<b>\$ 151,169</b>					<b>\$ 21,446</b>	<b>\$ 172,615</b>	<b>\$ 175,923</b>
<b>Total Liabilities</b>	<b>\$ 232,175</b>	<b>\$ 27,756</b>	<b>\$ 48,528</b>			<b>\$ 277,574</b>	<b>\$ 586,032</b>	<b>\$ 679,979</b>
<b>Total Fund Balance</b>	<b>\$ 28,020</b>	<b>\$ 750</b>	<b>\$ 0</b>				<b>\$ 28,770</b>	<b>\$ 87,793</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 260,195</b>	<b>\$ 28,506</b>	<b>\$ 48,528</b>			<b>\$ 277,574</b>	<b>\$ 614,802</b>	<b>\$ 767,771</b>

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

For the month ended June										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 497,575	\$ 125,275					\$ 622,849	\$ 722,295	\$ 571,523	\$ 541,508
Traffic & Other Infractions	\$ 51,225				\$ (19,988)		\$ 31,237	\$ 148,517	\$ 91,858	\$ 185,279
Other Criminal Cases	\$ 329,508						\$ 329,508	\$ 221,066	\$ 249,103	\$ 140,046
Civil	\$ 265,714	\$ 36,271					\$ 301,985	\$ 341,108	\$ 257,234	\$ 227,941
Family & Children Services	\$ 74,077	\$ 98,786			\$ 0	\$ 13,726	\$ 186,590	\$ 190,144	\$ 151,917	\$ 280,162
Probate, Guardianship & Mental Health Services		\$ 4,531					\$ 4,531	\$ 72,898	\$ 16,355	\$ 58,145
Juvenile Dependency Services								\$ 12,000	\$ 3,000	
Juvenile Delinquency Services									\$ 4,670	\$ 12,000
Other Court Operations	\$ 65,303						\$ 65,303		\$ 55,805	
Court Interpreters		\$ 22,876					\$ 22,876	\$ 24,541	\$ 24,541	\$ 20,702
Jury Services		\$ 17,069	\$ 18,138				\$ 35,207	\$ 6,085	\$ 21,964	\$ 69,325
Security		\$ 42,867					\$ 42,867	\$ 770	\$ 1,765	\$ 159
<b>Trial Court Operations Program</b>	<b>\$ 1,283,402</b>	<b>\$ 347,675</b>	<b>\$ 18,138</b>		<b>\$ (19,988)</b>	<b>\$ 13,726</b>	<b>\$ 1,642,953</b>	<b>\$ 1,739,424</b>	<b>\$ 1,449,735</b>	<b>\$ 1,535,267</b>
Enhanced Collections	\$ 81,321	\$ 18,989			\$ 19,988		\$ 120,298	\$ 89,220	\$ 89,220	\$ 51,959
Other Non-Court Operations									\$ 39	
<b>Non-Court Operations Program</b>	<b>\$ 81,321</b>	<b>\$ 18,989</b>			<b>\$ 19,988</b>		<b>\$ 120,298</b>	<b>\$ 89,220</b>	<b>\$ 89,259</b>	<b>\$ 51,959</b>
Executive Office	\$ 309,464	\$ 615					\$ 310,078	\$ 223,191	\$ 346,288	\$ 341,393
Fiscal Services	\$ 216,529	\$ 25,779					\$ 242,308	\$ 146,881	\$ 190,375	\$ 109,174
Human Resources	\$ 47,469	\$ 31,231					\$ 78,700	\$ 70,842	\$ 65,535	\$ 67,439
Business & Facilities Services	\$ 51,927	\$ 148,458					\$ 200,385	\$ 214,389	\$ 198,785	\$ 133,937
Information Technology	\$ 163,255	\$ 53,655					\$ 216,909	\$ 243,967	\$ 117,213	\$ 196,021
<b>Court Administration Program</b>	<b>\$ 788,644</b>	<b>\$ 259,737</b>					<b>\$ 1,048,381</b>	<b>\$ 899,270</b>	<b>\$ 918,197</b>	<b>\$ 847,964</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 2,153,366</b>	<b>\$ 626,401</b>	<b>\$ 18,138</b>		<b>\$ 0</b>	<b>\$ 13,726</b>	<b>\$ 2,811,631</b>	<b>\$ 2,727,914</b>	<b>\$ 2,457,190</b>	<b>\$ 2,435,190</b>

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 2015/16										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2014/15	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)
		Non-Grant	Grant							
<b>REVENUES</b>										
<b>State Financing Sources</b>										
Trial Court Trust Fund	\$ 2,230,202	\$ 11,754					\$ 2,241,956	\$ 2,210,880	\$ 2,098,191	\$ 2,063,447
Improvement and Modernization Fund									\$ 1,474	\$ 2,720
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 21,074						\$ 21,074	\$ 24,541	\$ 24,823	\$ 20,702
Civil Coordination Reimbursement (45.55)	\$ 115,336						\$ 115,336	\$ 96,369	\$ 100,073	\$ 93,836
MOU Reimbursements (45.10 and General)	\$ 51,756						\$ 51,756	\$ 51,756	\$ 51,756	\$ 51,756
Other Miscellaneous										
	\$ 2,418,368	\$ 11,754					\$ 2,430,122	\$ 2,383,546	\$ 2,276,317	\$ 2,232,461
<b>Grants</b>										
AB 1058 Commissioner/Facilitator			\$ 130,271				\$ 130,271	\$ 142,508	\$ 121,614	\$ 115,990
Other Judicial Council Grants	\$ 0						\$ 0	\$ 12,000	\$ 14,432	\$ 12,000
Non-Judicial Council Grants										
	\$ 0		\$ 130,271				\$ 130,271	\$ 154,508	\$ 136,046	\$ 127,990
<b>Other Financing Sources</b>										
Interest Income	\$ 1,546	\$ 0					\$ 1,546	\$ 847	\$ 847	\$ 574
Investment Income										
Donations										
Local Fees	\$ 1,600						\$ 1,600			\$ 0
Non-Fee Revenues	\$ 21,468						\$ 21,468	\$ 19,955	\$ 19,955	\$ 17,637
Enhanced Collections		\$ 120,298					\$ 120,298	\$ 89,220	\$ 89,220	\$ 57,801
Escheatment										
Prior Year Revenue	\$ 78						\$ 78			
County Program - Restricted										
Reimbursement Other	\$ 47,133						\$ 47,133	\$ 36,162	\$ 31,817	\$ 15,991
Sale of Fixed Assets										
Other Miscellaneous	\$ 92						\$ 92	\$ 132	\$ 132	\$ 0
	\$ 71,918	\$ 120,298					\$ 192,215	\$ 146,316	\$ 141,969	\$ 92,003
<b>Total Revenues</b>	<b>\$ 2,490,286</b>	<b>\$ 132,052</b>	<b>\$ 130,271</b>				<b>\$ 2,752,609</b>	<b>\$ 2,684,370</b>	<b>\$ 2,554,332</b>	<b>\$ 2,452,454</b>
<b>EXPENDITURES</b>										
<b>Personal Services</b>										
Salaries - Permanent	\$ 1,392,677	\$ 81,321	\$ 53,260				\$ 1,527,257	\$ 1,446,534	\$ 1,371,116	\$ 1,265,843
Temp Help	\$ 7,654						\$ 7,654	\$ 6,000	\$ 3,017	
Overtime	\$ 582,700		\$ 35,754				\$ 618,454	\$ 685,401	\$ 568,637	\$ 684,124
Staff Benefits										
	\$ 1,983,031	\$ 81,321	\$ 89,014				\$ 2,153,366	\$ 2,137,935	\$ 1,942,771	\$ 1,949,967
<b>Operating Expenses and Equipment</b>										
General Expense	\$ 89,359		\$ 2,694				\$ 92,053	\$ 98,395	\$ 95,611	\$ 71,546
Printing	\$ 6,276						\$ 6,276	\$ 7,722	\$ 7,287	\$ 7,240
Telecommunications	\$ 22,629		\$ 725				\$ 23,354	\$ 24,536	\$ 23,525	\$ 22,593
Postage	\$ 13,831		\$ 269				\$ 14,100	\$ 13,136	\$ 13,136	\$ 16,818
Insurance	\$ 1,155						\$ 1,155	\$ 329	\$ 329	\$ 1,790
In-State Travel	\$ 6,226	\$ 629	\$ 1,826				\$ 8,680	\$ 5,796	\$ 6,620	\$ 2,550
Out-of-State Travel										
Training			\$ 604				\$ 604	\$ 3,030	\$ 1,230	\$ 2,460
Security Services	\$ 21		\$ 39				\$ 60			
Facility Operations	\$ 20,670		\$ 826				\$ 21,496	\$ 17,131	\$ 12,211	\$ 11,745
Utilities										
Contracted Services	\$ 268,730	\$ 18,361	\$ 14,679				\$ 301,769	\$ 288,090	\$ 280,262	\$ 245,963
Consulting and Professional Services	\$ 3,215						\$ 3,215	\$ 4,915	\$ 4,915	\$ 4,480
Information Technology	\$ 95,228	\$ 11,004	\$ 1,859				\$ 108,090	\$ 101,362	\$ 62,348	\$ 86,716
Major Equipment	\$ 42,702						\$ 42,702	\$ 18,631		
Other Items of Expense	\$ 846						\$ 846	\$ 822	\$ 822	\$ 610
	\$ 572,888	\$ 29,993	\$ 23,520				\$ 626,401	\$ 583,894	\$ 508,296	\$ 474,511
<b>Special Items of Expense</b>										
Grand Jury									\$ 39	
Jury Costs	\$ 18,138						\$ 18,138	\$ 6,085	\$ 6,085	\$ 10,712
Judgements, Settlements and Claims										
Debt Service										
Other										
<b>Capital Costs</b>										
Internal Cost Recovery	\$ (37,791)	\$ 19,988	\$ 17,803				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment			\$ 13,726				\$ 13,726			
	\$ (19,653)	\$ 19,988	\$ 31,529				\$ 31,864	\$ 6,085	\$ 6,124	\$ 10,712
<b>Total Expenditures</b>	<b>\$ 2,536,266</b>	<b>\$ 131,302</b>	<b>\$ 144,063</b>				<b>\$ 2,811,631</b>	<b>\$ 2,727,914</b>	<b>\$ 2,457,190</b>	<b>\$ 2,435,190</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (45,981)</b>	<b>\$ 750</b>	<b>\$ (13,792)</b>				<b>\$ (59,023)</b>	<b>\$ (43,544)</b>	<b>\$ 97,142</b>	<b>\$ 17,264</b>
<b>Operating Transfers In (Out)</b>	<b>\$ (13,792)</b>		<b>\$ 13,792</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Balance (Deficit)</b>										
Beginning Balance (Deficit)	\$ 87,793	\$ 0	\$ 0				\$ 87,793	\$ 87,793	\$ (9,350)	\$ (9,350)
Ending Balance (Deficit)	\$ 28,020	\$ 750	\$ 0				\$ 28,770	\$ 44,249	\$ 87,793	\$ 7,914

### 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	788	-	788	-	-	-	-	-	788	
Restricted	-	-	-	750	-	-	-	-	750	
Committed	11,318	-	11,318	-	-	-	-	-	11,318	
Assigned	-	15,914	15,914	-	-	-	-	-	15,914	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 12,106</b>	<b>\$ 15,914</b>	<b>\$ 28,020</b>	<b>\$ 750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,770</b>	