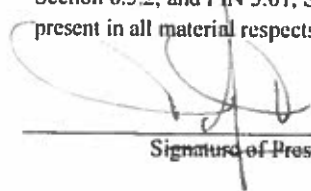


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**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

08/06/2018  
\_\_\_\_\_  
Date

Amador  
\_\_\_\_\_  
Court  
2017 Q4  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Amador

Court

2017 Q4

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Amador  
 \_\_\_\_\_  
 Court  
 2017 Q4  
 \_\_\_\_\_  
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		27.6	27.6	27.6	26.6

<sup>1</sup> 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 June  
 Fiscal Year 2017/18

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						
<b>ASSETS</b>									
Operations	\$ (12,430)	\$ 18,474	\$ 0				\$ 11,034	\$ 17,079	\$ 11,089
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 569							\$ 569	\$ 13,171
Other									
Distribution							\$ 6,586	\$ 6,586	\$ 6,729
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (16,405)	\$ (16,405)	\$ (4,554)
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	\$ 10,908						\$ 367,969	\$ 378,877	\$ 401,416
Total Cash and Cash Equivalents	\$ 0	\$ 18,474	\$ 0				\$ 382,798	\$ 401,272	\$ 442,418
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 191	\$ 5	\$ 0				\$ 0	\$ 195	\$ 354
Accounts Receivable - General	\$ 2,591		\$ 0					\$ 2,591	\$ 3,112
Dishonored Checks									
Due From Employee									\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 36,316	\$ 19,644						\$ 55,960	\$ 74,535
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 7
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 429
Due From State	\$ 145,402	\$ 2,089	\$ 62,568					\$ 210,058	\$ 133,928
Trust Due To/From							\$ 2,027	\$ 2,027	\$ 52,208
Distribution Due To/From							\$ 2,358	\$ 2,358	\$ 1,701
Civil Filing Fee Due To/From									
General Due To/From	\$ 2,766	\$ 25,941						\$ 28,707	\$ 16,121
Total Receivables	\$ 187,264	\$ 47,679	\$ 62,568				\$ 4,385	\$ 301,896	\$ 282,395
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 841
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 841
Other Assets									
Total Other Assets									
Total Assets	\$ 187,264	\$ 66,153	\$ 62,568				\$ 387,183	\$ 703,168	\$ 725,655
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 41,524		\$ 6,404					\$ 47,928	\$ 36,431
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 1,933
Due to Other Funds	\$ 0	\$ 267	\$ 55,960				\$ 32,825	\$ 89,052	\$ 144,565
Due to Other Courts	\$ 0	\$ 39,687						\$ 39,687	\$ 21,567
Due to State	\$ 0							\$ 0	\$ 22
TC145 Liability							\$ 41,241	\$ 41,241	\$ 33,682
Due to Other Governments	\$ 155		\$ 204					\$ 359	\$ 0
AB145 Due to Other Government Agency							\$ 24,018	\$ 24,018	\$ 24,021
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 35	\$ 35	\$ 12
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 41,679	\$ 39,954	\$ 62,568				\$ 98,118	\$ 242,318	\$ 262,232
Civil							\$ 15,431	\$ 15,431	\$ 11,532
Criminal							\$ 236,106	\$ 236,106	\$ 170,427
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 13,614	\$ 13,614	\$ 13,614
Trust Interest Payable							\$ 766	\$ 766	\$ 246
Miscellaneous Trust									
Total Trust Deposits							\$ 265,916	\$ 265,916	\$ 195,820
Accrued Payroll	\$ 40,696							\$ 40,696	\$ 39,547
Benefits Payable	\$ 4,901		\$ 0					\$ 4,901	\$ 4,345
Deferred Compensation Payable	\$ 3,153							\$ 3,153	\$ 0
Deductions Payable	\$ 20,966							\$ 20,966	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 69,717		\$ 0					\$ 69,717	\$ 43,892
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 2,285						\$ 19,188	\$ 21,473	\$ 19,906
Jury Fees - Non-Interest							\$ 3,197	\$ 3,197	\$ 2,075
Fees - Partial Payment & Overpayment							\$ 763	\$ 763	\$ 763
Uncleared Collections	\$ (2)							\$ (2)	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 2,283						\$ 23,149	\$ 25,432	\$ 22,745
Total Liabilities	\$ 113,679	\$ 39,954	\$ 62,568				\$ 387,183	\$ 603,384	\$ 524,688
Total Fund Balance	\$ 73,585	\$ 26,200	\$ 0					\$ 99,785	\$ 200,967
Total Liabilities and Fund Balance	\$ 187,264	\$ 66,153	\$ 62,568				\$ 387,183	\$ 703,168	\$ 725,655

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 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									
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 2,220,799	\$ 12,086					\$ 2,232,885	\$ 2,203,365	\$ 2,277,173	\$ 2,285,106	
Improvement and Modernization Fund	\$ 54,424						\$ 54,424	\$ 5,130	\$ 8,243	\$ 5,129	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 24,773						\$ 24,773	\$ 20,590	\$ 21,990	\$ 22,876	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 175,436						\$ 175,436	\$ 167,842	\$ 168,154	\$ 128,163	
Other Miscellaneous	\$ 51,756						\$ 51,756	\$ 51,756	\$ 51,756	\$ 51,756	
	\$ 2,527,188	\$ 12,086					\$ 2,539,274	\$ 2,448,683	\$ 2,527,316	\$ 2,493,030	
Grants											
AB 1058 Commissioner/Facilitator			\$ 162,880				\$ 162,880	\$ 187,135	\$ 170,489	\$ 190,238	
Other Judicial Council Grants			\$ 25,706				\$ 25,706	\$ 74,966	\$ 25,671	\$ 25,671	
Non-Judicial Council Grants											
			\$ 188,586				\$ 188,586	\$ 262,101	\$ 196,160	\$ 215,909	
Other Financing Sources											
Interest Income	\$ 6,165	\$ 30					\$ 6,195	\$ 2,930	\$ 2,930	\$ 1,546	
Investment Income											
Donations											
Local Fees	\$ 5						\$ 5		\$ 3,742	\$ 1,600	
Non-Fee Revenues	\$ 18,662	\$ 10,319					\$ 28,981	\$ 20,570	\$ 20,571	\$ 21,523	
Enhanced Collections		\$ 187,152					\$ 187,152	\$ 171,178	\$ 171,178	\$ 120,300	
Escheatment											
Prior Year Revenue	\$ 1,794						\$ 1,794		\$ 0		
County Program - Restricted		\$ 60					\$ 60				
Reimbursement Other	\$ 36,498						\$ 36,498	\$ 44,674	\$ 45,276	\$ 37,420	
Sale of Fixed Assets											
Other Miscellaneous	\$ 87						\$ 87	\$ 90	\$ 109,453	\$ 90	
	\$ 63,211	\$ 197,561					\$ 260,772	\$ 239,442	\$ 353,151	\$ 182,479	
Total Revenues	\$ 2,590,399	\$ 209,647	\$ 188,586				\$ 2,988,631	\$ 2,950,226	\$ 3,076,627	\$ 2,891,418	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 1,514,018	\$ 69,182	\$ 56,930				\$ 1,640,130	\$ 1,601,919	\$ 1,605,482	\$ 1,530,052	
Temp Help											
Overtime	\$ (367)						\$ (367)		\$ 2,631		
Staff Benefits	\$ 632,913	\$ 31,035	\$ 42,445				\$ 706,393	\$ 762,976	\$ 666,238	\$ 731,887	
	\$ 2,146,564	\$ 100,217	\$ 99,375				\$ 2,346,156	\$ 2,364,895	\$ 2,274,350	\$ 2,261,939	
Operating Expenses and Equipment											
General Expense	\$ 115,231		\$ 9,673				\$ 124,903	\$ 129,670	\$ 116,107	\$ 93,785	
Printing	\$ 5,845		\$ 32				\$ 5,877	\$ 9,987	\$ 9,987	\$ 8,276	
Telecommunications	\$ 21,044		\$ 1,015				\$ 22,059	\$ 19,845	\$ 21,008	\$ 23,365	
Postage	\$ 15,785		\$ 478				\$ 16,263	\$ 15,871	\$ 15,872	\$ 14,100	
Insurance	\$ 112						\$ 112	\$ 1,155	\$ 150	\$ 1,155	
In-State Travel	\$ 5,943		\$ 1,700				\$ 7,643	\$ 12,298	\$ 12,588	\$ 8,468	
Out-of-State Travel	\$ 2,239						\$ 2,239				
Training	\$ 645		\$ 2,319				\$ 2,965	\$ 11,569	\$ 2,287	\$ 12,000	
Security Services										\$ 60	
Facility Operations	\$ 16,191		\$ 796				\$ 16,988	\$ 17,094	\$ 19,602	\$ 17,935	
Utilities											
Contracted Services	\$ 233,281	\$ 63,735	\$ 54,103				\$ 351,118	\$ 316,697	\$ 322,659	\$ 340,416	
Consulting and Professional Services	\$ 5,425						\$ 5,425	\$ 4,560	\$ 4,560	\$ 3,215	
Information Technology	\$ 169,757	\$ 917	\$ 2,069				\$ 172,743	\$ 173,003	\$ 87,417	\$ 99,245	
Major Equipment											
Other Items of Expense	\$ 901						\$ 901	\$ 800	\$ 2,395	\$ 800	
	\$ 592,399	\$ 64,652	\$ 72,186				\$ 729,237	\$ 712,549	\$ 614,633	\$ 622,820	
Special Items of Expense											
Grand Jury		\$ 60					\$ 60		\$ 61		
Jury Costs	\$ 14,360						\$ 14,360	\$ 20,813	\$ 15,386	\$ 18,138	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (43,076)	\$ 23,200	\$ 19,876				\$ 0	\$ 0	\$ 0	\$ (2,869)	
Prior Year Expense Adjustment											
	\$ (28,716)	\$ 23,260	\$ 19,876				\$ 14,420	\$ 20,813	\$ 15,446	\$ 15,269	
Total Expenditures	\$ 2,710,247	\$ 188,129	\$ 191,437				\$ 3,089,813	\$ 3,098,257	\$ 2,904,430	\$ 2,900,028	
Excess (Deficit) of Revenues Over Expenditures	\$ (119,849)	\$ 21,518	\$ (2,851)				\$ (101,182)	\$ (148,031)	\$ 172,197	\$ (8,610)	
Operating Transfers In (Out)	\$ (2,851)		\$ 2,851				\$ 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)	\$ 73,585	\$ 26,200	\$ 0				\$ 99,785	\$ 52,936	\$ 200,967	\$ 20,160	

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

For the month ended June										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 466,104	\$ 127,347			\$ (3,507)		\$ 589,945	\$ 765,524	\$ 587,004	\$ 759,453
Traffic & Other Infractions	\$ 116,921						\$ 116,921	\$ 127,478	\$ 113,759	\$ 82,551
Other Criminal Cases	\$ 290,965						\$ 290,965	\$ 70,866	\$ 321,898	\$ 107,889
Civil	\$ 298,663	\$ 52,258					\$ 350,921	\$ 66,075	\$ 377,690	\$ 130,659
Family & Children Services	\$ 121,383	\$ 145,035			\$ 19,876		\$ 286,293	\$ 336,110	\$ 241,618	\$ 253,249
Probate, Guardianship & Mental Health Services		\$ 1,825					\$ 1,825	\$ 129,041	\$ 6,086	\$ 83,584
Juvenile Dependency Services								\$ 69,196	\$ 1,547	\$ 65,175
Juvenile Delinquency Services		\$ 51					\$ 51			\$ 25,671
Other Court Operations	\$ 8,871						\$ 8,871	\$ 152,174	\$ 54,932	\$ 152,548
Court Interpreters		\$ 24,773					\$ 24,773	\$ 20,240	\$ 20,589	\$ 22,876
Jury Services		\$ 57,811	\$ 14,360				\$ 72,171	\$ 96,038	\$ 31,264	\$ 90,021
Security		\$ 1,736					\$ 1,736		\$ 515	\$ 60
Trial Court Operations Program	\$ 1,302,908	\$ 410,836	\$ 14,360		\$ 16,369		\$ 1,744,473	\$ 1,832,742	\$ 1,756,902	\$ 1,773,736
Enhanced Collections	\$ 100,222	\$ 63,717			\$ 23,200		\$ 187,140	\$ 171,178	\$ 174,920	\$ 120,300
Other Non-Court Operations			\$ 60				\$ 60		\$ 61	
Non-Court Operations Program	\$ 100,222	\$ 63,717	\$ 60		\$ 23,200		\$ 187,200	\$ 171,178	\$ 174,981	\$ 120,300
Executive Office	\$ 150,500	\$ 2,781			\$ (7,914)		\$ 145,368	\$ 162,164	\$ 152,390	\$ 161,539
Fiscal Services	\$ 527,701	\$ 17,802			\$ (7,914)		\$ 537,589	\$ 251,353	\$ 348,191	\$ 270,495
Human Resources	\$ 50,443	\$ 12,906			\$ (7,914)		\$ 55,435	\$ 136,292	\$ 38,534	\$ 152,563
Business & Facilities Services	\$ 52,787	\$ 144,661			\$ (7,914)		\$ 189,534	\$ 240,428	\$ 198,550	\$ 183,656
Information Technology	\$ 161,595	\$ 76,532			\$ (7,914)		\$ 230,214	\$ 304,100	\$ 234,882	\$ 237,739
Court Administration Program	\$ 943,026	\$ 254,683			\$ (39,569)		\$ 1,158,140	\$ 1,094,337	\$ 972,547	\$ 1,005,992
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 2,346,156</b>	<b>\$ 729,237</b>	<b>\$ 14,420</b>		<b>\$ 0</b>		<b>\$ 3,089,813</b>	<b>\$ 3,098,257</b>	<b>\$ 2,904,430</b>	<b>\$ 2,900,028</b>

### 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	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	26,200	-	-	-	-	-	<b>26,200</b>
Committed	51,221	-	51,221	-	-	-	-	-	-	<b>51,221</b>
Assigned	-	22,364	22,364	-	-	-	-	-	-	<b>22,364</b>
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 51,221</b>	<b>\$ 22,364</b>	<b>\$ 73,585</b>	<b>\$ 26,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,785</b>