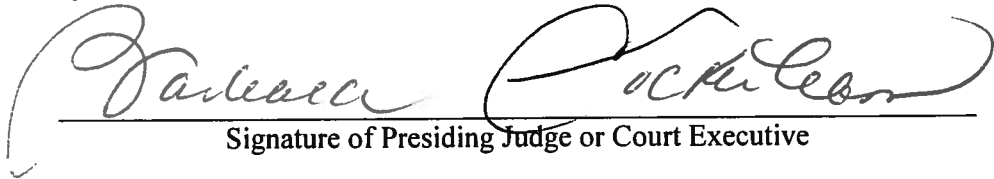


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



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Signature of Presiding Judge or Court Executive

08/11/2015

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Date

Amador

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Court

2014 Q4

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Amador  
Court  
2014 Q4  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Amador  


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 Court  
 2014 Q4  


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 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)		27.13	25.6	25.6	25.6

<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 2014/15									
	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	\$ 59,516	\$ 0	\$ 0				\$ 14,179	\$ 73,695	\$ 84,794
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving	\$ 3,439							\$ 3,439	\$ 4,024
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (15,963)	\$ (15,963)	\$ (8,503)
Credit Card									
Cash on Hand	\$ 997							\$ 997	\$ 997
Cash with County							\$ 13,614	\$ 13,614	\$ 13,614
Cash Outside of the AOC	\$ 0							\$ 0	\$ 0
Total Cash	\$ 63,952	\$ 0	\$ 0				\$ 11,830	\$ 75,783	\$ 94,927
Short Term Investment									
Investment in Financial Institution	\$ 209,748						\$ 335,738	\$ 545,486	\$ 261,925
Total Investments	\$ 209,748						\$ 335,738	\$ 545,486	\$ 261,925
Accrued Revenue	\$ 311	\$ 0	\$ 0				\$ 0	\$ 311	\$ 2,139
Accounts Receivable - General	\$ 0		\$ 16,918					\$ 16,918	\$ 21,025
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 33,347							\$ 33,347	\$ 26,511
Due From Other Governments	\$ 2,328							\$ 2,328	\$ 24,737
Due From Other Courts	\$ 7,469							\$ 7,469	\$ 0
Due From State	\$ 58,212	\$ 1,834	\$ 13,444				\$ 0	\$ 73,490	\$ 36,218
Trust Due To/From							\$ 2,973	\$ 2,973	\$ 6,000
Distribution Due To/From							\$ 0	\$ 0	\$ 6,252
Civil Filing Fee Due To/From									
General Due To/From	\$ 19	\$ 9,648						\$ 9,667	\$ 6,695
Total Receivables	\$ 101,687	\$ 11,482	\$ 30,362				\$ 2,973	\$ 146,503	\$ 129,577
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	\$ 375,387	\$ 11,482	\$ 30,362				\$ 350,541	\$ 767,771	\$ 486,429
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 26,076		\$ 935					\$ 27,011	\$ 17,644
Accounts Payable - General	\$ 4,087	\$ 0	\$ 0					\$ 4,087	\$ 110
Due to Other Funds	\$ 0	\$ 3,921	\$ 29,428				\$ 12,640	\$ 45,987	\$ 45,458
Due to Other Courts	\$ 1,914	\$ 7,561						\$ 9,475	\$ 1,835
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 28,423	\$ 28,423	\$ 29,447
Due to Other Governments	\$ 820							\$ 820	\$ 0
AB145 Due to Other Government Agency							\$ 19,228	\$ 19,228	\$ 22,123
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 1	\$ 1	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 32,896	\$ 11,482	\$ 30,362				\$ 60,292	\$ 135,031	\$ 116,418
Civil							\$ 9,207	\$ 9,207	\$ 5,735
Criminal							\$ 258,372	\$ 258,372	\$ 154,655
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 13,614	\$ 13,614	\$ 13,614
Trust Interest Payable							\$ 53	\$ 53	\$ 49
Miscellaneous Trust									
Total Trust Deposits							\$ 281,247	\$ 281,247	\$ 174,053
Accrued Payroll	\$ 14,700							\$ 14,700	\$ 7,317
Benefits Payable	\$ 9,456		\$ 0					\$ 9,456	\$ 22,944
Deferred Compensation Payable	\$ 1,515							\$ 1,515	\$ 1,360
Deductions Payable	\$ 42,486							\$ 42,486	\$ 27,308
Payroll Clearing	\$ 19,620							\$ 19,620	\$ 36,651
Total Payroll Liabilities	\$ 87,777		\$ 0					\$ 87,777	\$ 85,578
Revenue Collected in Advance	\$ 166,090							\$ 166,090	\$ 101,355
Liabilities For Deposits	\$ 637						\$ 7,309	\$ 7,946	\$ 7,946
Jury Fees - Non-Interest							\$ 930	\$ 930	\$ 150
Fees - Partial Payment & Overpayment							\$ 763	\$ 763	\$ 279
Uncleared Collections	\$ 194							\$ 194	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 166,921						\$ 9,002	\$ 175,923	\$ 109,730
Total Liabilities	\$ 287,594	\$ 11,482	\$ 30,362				\$ 350,541	\$ 679,979	\$ 495,778
Total Fund Balance	\$ 87,793	\$ 0	\$ 0					\$ 87,793	\$ (9,350)
Total Liabilities and Fund Balance	\$ 375,387	\$ 11,482	\$ 30,362				\$ 350,541	\$ 767,771	\$ 486,429

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

For the month ended June										
	Fiscal Year 2014/15							2013/14		
	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	\$ 455,016	\$ 116,507					\$ 571,523	\$ 541,508	\$ 634,018	\$ 728,846
Traffic & Other Infractions	\$ 108,224				\$ (16,366)		\$ 91,858	\$ 185,279	\$ 214,767	\$ 208,966
Other Criminal Cases	\$ 244,130	\$ 4,972					\$ 249,103	\$ 140,046	\$ 137,972	\$ 218,289
Civil	\$ 220,763	\$ 36,471					\$ 257,234	\$ 227,941	\$ 255,845	\$ 165,984
Family & Children Services	\$ 52,392	\$ 98,534			\$ 991		\$ 151,917	\$ 280,162	\$ 157,914	\$ 233,259
Probate, Guardianship & Mental Health Services		\$ 16,355					\$ 16,355	\$ 58,145	\$ 24,000	\$ 62,427
Juvenile Dependency Services		\$ 3,000					\$ 3,000		\$ 17,745	\$ 4,585
Juvenile Delinquency Services		\$ 4,670					\$ 4,670	\$ 12,000	\$ 5,575	\$ 12,000
Other Court Operations	\$ 55,805						\$ 55,805		\$ 53,883	\$ 0
Court Interpreters		\$ 24,541					\$ 24,541	\$ 20,702	\$ 20,702	\$ 26,196
Jury Services	\$ 935	\$ 14,945	\$ 6,085				\$ 21,964	\$ 69,325	\$ 51,754	\$ 63,810
Security		\$ 1,765					\$ 1,765	\$ 159	\$ 2,133	\$ 344
Trial Court Operations Program	\$ 1,137,265	\$ 321,759	\$ 6,085		\$ (15,374)		\$ 1,449,735	\$ 1,535,267	\$ 1,576,309	\$ 1,724,726
Enhanced Collections	\$ 63,139	\$ 9,715			\$ 16,366		\$ 89,220	\$ 51,959	\$ 57,801	\$ 66,221
Other Non-Court Operations			\$ 39				\$ 39			
Non-Court Operations Program	\$ 63,139	\$ 9,715	\$ 39		\$ 16,366		\$ 89,259	\$ 51,959	\$ 57,801	\$ 66,221
Executive Office	\$ 344,726	\$ 1,562					\$ 346,288	\$ 341,393	\$ 395,030	\$ 379,280
Fiscal Services	\$ 164,826	\$ 25,550					\$ 190,375	\$ 109,174	\$ 213,646	\$ 180,433
Human Resources	\$ 62,969	\$ 2,566					\$ 65,535	\$ 67,439	\$ 56,024	\$ 78,244
Business & Facilities Services	\$ 59,372	\$ 139,414					\$ 198,785	\$ 133,937	\$ 294,546	\$ 184,663
Information Technology	\$ 110,475	\$ 7,730			\$ (991)		\$ 117,213	\$ 196,021	\$ 137,575	\$ 159,816
Court Administration Program	\$ 742,367	\$ 176,821			\$ (991)		\$ 918,197	\$ 847,964	\$ 1,096,821	\$ 982,446
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 1,942,771	\$ 508,298	\$ 6,124		\$ 0		\$ 2,457,190	\$ 2,435,190	\$ 2,730,931	\$ 2,773,393

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 2014/15										2013/14	
	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	\$ 2,087,187	\$ 11,004					\$ 2,098,191	\$ 2,063,447	\$ 2,142,745	\$ 2,162,831	
Improvement and Modernization Fund	\$ 1,474						\$ 1,474	\$ 2,720	\$ (114)	\$ 6,152	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 24,823						\$ 24,823	\$ 20,702	\$ 23,528	\$ 25,173	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 100,073						\$ 100,073	\$ 93,838	\$ 120,325	\$ 92,253	
Other Miscellaneous	\$ 51,758						\$ 51,758	\$ 51,758	\$ 51,758	\$ 51,758	
	<b>\$ 2,265,313</b>	<b>\$ 11,004</b>					<b>\$ 2,278,317</b>	<b>\$ 2,232,461</b>	<b>\$ 2,338,241</b>	<b>\$ 2,338,165</b>	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 121,614				\$ 121,614	\$ 115,990	\$ 104,829	\$ 142,508	
Other AOC Grants	\$ 9,782		\$ 4,870				\$ 14,432	\$ 12,000	\$ 12,000	\$ 12,000	
Non-AOC Grants											
	<b>\$ 9,782</b>		<b>\$ 128,284</b>				<b>\$ 136,048</b>	<b>\$ 127,990</b>	<b>\$ 116,829</b>	<b>\$ 154,508</b>	
Other Financing Sources											
Interest Income	\$ 847	\$ 0					\$ 847	\$ 574	\$ 865	\$ 1,290	
Investment Income											
Donations											
Local Fees									\$ 750	\$ 133	
Non-Fee Revenues	\$ 19,955						\$ 19,955	\$ 17,637	\$ 21,572	\$ 24,285	
Enhanced Collections		\$ 89,220					\$ 89,220	\$ 57,801	\$ 57,801	\$ 66,221	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 31,817						\$ 31,817	\$ 15,991	\$ 10,144	\$ 13,275	
Sale of Fixed Assets											
Other Miscellaneous	\$ 132						\$ 132	\$ 0	\$ 45		
	<b>\$ 52,749</b>	<b>\$ 89,220</b>					<b>\$ 141,989</b>	<b>\$ 92,003</b>	<b>\$ 90,978</b>	<b>\$ 105,184</b>	
<b>Total Revenues</b>	<b>\$ 2,327,824</b>	<b>\$ 100,224</b>	<b>\$ 128,284</b>				<b>\$ 2,554,332</b>	<b>\$ 2,452,454</b>	<b>\$ 2,546,048</b>	<b>\$ 2,597,857</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 1,221,455	\$ 63,139	\$ 88,522				\$ 1,371,116	\$ 1,265,843	\$ 1,471,878	\$ 1,239,101	
Temp Help										\$ 62,391	
Overtime	\$ 3,017						\$ 3,017		\$ 8		
Staff Benefits	\$ 588,837						\$ 588,837	\$ 684,124	\$ 639,180	\$ 903,403	
	<b>\$ 1,793,110</b>	<b>\$ 63,139</b>	<b>\$ 88,522</b>				<b>\$ 1,942,771</b>	<b>\$ 1,949,967</b>	<b>\$ 2,111,064</b>	<b>\$ 2,204,895</b>	
Operating Expenses and Equipment											
General Expense	\$ 91,220	\$ 405	\$ 3,987				\$ 95,611	\$ 71,546	\$ 72,511	\$ 82,527	
Printing	\$ 7,157	\$ 130					\$ 7,287	\$ 7,240	\$ 6,779	\$ 7,005	
Telecommunications	\$ 22,897		\$ 828				\$ 23,525	\$ 22,593	\$ 22,858	\$ 29,512	
Postage	\$ 12,871		\$ 265				\$ 13,136	\$ 16,818	\$ 16,724	\$ 17,026	
Insurance	\$ 329						\$ 329	\$ 1,790	\$ 519	\$ 1,790	
In-State Travel	\$ 4,019	\$ 1,820	\$ 981				\$ 6,820	\$ 2,550	\$ 4,094	\$ 7,549	
Out-of-State Travel											
Training			\$ 1,230				\$ 1,230	\$ 2,460	\$ 420	\$ 1,197	
Security Services											
Facility Operations	\$ 11,975		\$ 236				\$ 12,211	\$ 11,745	\$ 18,582	\$ 17,632	
Utilities											
Contracted Services	\$ 259,566	\$ 7,561	\$ 13,135				\$ 280,262	\$ 245,963	\$ 365,430	\$ 335,819	
Consulting and Professional Services	\$ 4,915						\$ 4,915	\$ 4,480	\$ 3,675	\$ 5,355	
Information Technology	\$ 47,633	\$ 12,929	\$ 1,786				\$ 62,348	\$ 88,716	\$ 96,955	\$ 54,242	
Major Equipment											
Other Items of Expense	\$ 822						\$ 822	\$ 610	\$ 610	\$ 1,200	
	<b>\$ 483,203</b>	<b>\$ 22,644</b>	<b>\$ 22,448</b>				<b>\$ 508,298</b>	<b>\$ 474,511</b>	<b>\$ 609,155</b>	<b>\$ 580,854</b>	
Special Items of Expense											
Grand Jury	\$ 39						\$ 39				
Jury Costs	\$ 6,085						\$ 6,085	\$ 10,712	\$ 10,712	\$ 7,644	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (33,680)	\$ 16,368	\$ 17,314				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	<b>\$ (27,556)</b>	<b>\$ 16,368</b>	<b>\$ 17,314</b>				<b>\$ 6,124</b>	<b>\$ 10,712</b>	<b>\$ 10,712</b>	<b>\$ 7,644</b>	
<b>Total Expenditures</b>	<b>\$ 2,228,757</b>	<b>\$ 102,149</b>	<b>\$ 128,284</b>				<b>\$ 2,457,190</b>	<b>\$ 2,435,190</b>	<b>\$ 2,730,931</b>	<b>\$ 2,773,393</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 99,067	\$ (1,925)	\$ 0				\$ 97,142	\$ 17,264	\$ (184,885)	\$ (175,536)	
Operating Transfers In (Out)	\$ (1,925)	\$ 1,925					\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ (9,350)	\$ 0	\$ 0				\$ (9,350)	\$ (9,350)	\$ 175,536	\$ 175,536	
Ending Balance (Deficit)	\$ 87,793	\$ 0	\$ 0				\$ 87,793	\$ 7,914	\$ (9,350)	\$ 0	

### 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	-	-	-	-	-	-	-	-	-	-
Committed	69,793	-	69,793	-	-	-	-	-	-	<b>69,793</b>
Assigned	-	18,000	18,000	-	-	-	-	-	-	<b>18,000</b>
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 69,793</b>	<b>\$ 18,000</b>	<b>\$ 87,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,793</b>