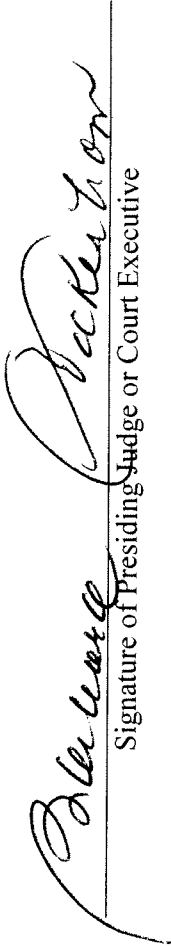


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/24/2012

Date

Amador Superior Court

Court
2011/2012 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador Superior Court
Court
2011/2012 Q1
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Amador Superior Court

 Court
 2011/2012 Q1

 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)	37.62	30.05			

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Amador Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

		For the month ended Sep								
		Fiscal Year 2011/12						2010/11		
		Governmental Funds								
		Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		General	Non-Grant	Grant						
ASSETS										
Operations		\$ (146,258)	\$ 6,993	\$ (29,195)			\$ 10	\$ (168,451)	\$ 126,390	
Payroll		\$ (22,175)					\$ 0	\$ (22,175)	\$ 0	
Jury										
Revolving		\$ 54,739						\$ 54,739	\$ 54,685	
Other										
Distribution							\$ 19,848	\$ 19,848		
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ 12,802	\$ 12,802	\$ 7,201	
Credit Card										
Cash on Hand		\$ 880						\$ 880	\$ 880	
Cash with County							\$ 53,512	\$ 53,512	\$ 75,813	
Cash Outside of the AOC		\$ 73,667						\$ 73,667	\$ 28,437	
Total Cash		\$ (39,147)	\$ 6,993	\$ (29,195)			\$ 86,172	\$ 24,623	\$ 293,406	
Short Term Investment		\$ 447,373					\$ 514,401	\$ 961,773	\$ 811,707	
Investment in Financial Institution										
Total Investments		\$ 447,373					\$ 514,401	\$ 961,773	\$ 811,707	
Accrued Revenue		\$ 0		\$ 0			\$ 0	\$ 0	\$ 0	
Accounts Receivable - General		\$ 20,107		\$ 17,755				\$ 37,862	\$ 23,022	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds		\$ 0						\$ 0	\$ 5	
Due From Other Governments		\$ 0						\$ 0	\$ 0	
Due From Other Courts		\$ 0						\$ 0	\$ 0	
Due From State		\$ 0	\$ 0	\$ 3,111			\$ 0	\$ 3,111	\$ (5,894)	
Trust Due To/From							\$ 45,810	\$ 45,810		
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From		\$ 28						\$ 28		
Total Receivables		\$ 20,135	\$ 0	\$ 20,866			\$ 45,810	\$ 80,811	\$ 17,333	
Prepaid Expenses - General		\$ 3,207						\$ 3,207	\$ 1,669	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses		\$ 3,207						\$ 3,207	\$ 1,669	
Other Assets										
Total Other Assets										
Total Assets		\$ 431,567	\$ 6,993	\$ (8,329)			\$ 646,383	\$ 1,078,814	\$ 924,113	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities		\$ 0		\$ 0				\$ 0	\$ 0	
Accounts Payable - General		\$ 0		\$ 0			\$ 0	\$ 0	\$ (476)	
Due to Other Funds		\$ 0		\$ 0			\$ 45,837	\$ 45,837	\$ 5	
Due to Other Courts		\$ 0						\$ 0	\$ 0	
Due to State		\$ 0						\$ 0	\$ 0	
TC145 Liability								\$ 540	\$ 76,953	
Due to Other Governments		\$ (289,164)		\$ 0			\$ 540	\$ (289,164)	\$ 0	
AB145 Due to Other Government Agency							\$ 63,184	\$ 63,184	\$ 0	
Due to Other Public Agencies										
Sales and Use Tax		\$ 0						\$ 0	\$ 0	
Interest							\$ 3	\$ 3	\$ 11	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.		\$ (289,164)		\$ 0			\$ 109,565	\$ (179,699)	\$ 70,483	
Civil							\$ 5,736	\$ 5,736	\$ 5,596	
Criminal							\$ 473,031	\$ 473,031		
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC										
Trust Interest Payable							\$ 53,512	\$ 53,512	\$ 75,813	
Miscellaneous Trust							\$ 75	\$ 75	\$ 53	
Total Trust Deposits							\$ 532,354	\$ 532,354	\$ 81,462	
Accrued Payroll		\$ 0						\$ 0	\$ 0	
Benefits Payable		\$ 8,070		\$ 0				\$ 8,070	\$ 14,873	
Deferred Compensation Payable		\$ 0						\$ 0	\$ 0	
Deductions Payable		\$ (232,977)						\$ (232,977)	\$ 329	
Payroll Clearing										
Total Payroll Liabilities		\$ (224,907)		\$ 0				\$ (224,907)	\$ 15,201	
Revenue Collected in Advance										
Liabilities For Deposits		\$ 544								
Jury Fees - Non-Interest							\$ 952	\$ 1,496	\$ 532	
Fees - Partial Payment & Overpayment							\$ 1,957	\$ 1,957	\$ 1,208	
Uncleared Collections							\$ 1,555	\$ 1,555	\$ 85	
Other Miscellaneous Liabilities										
Total Other Liabilities		\$ 544					\$ 4,464	\$ 5,008	\$ 1,825	
Total Liabilities		\$ (513,627)		\$ 0			\$ 646,383	\$ 132,856	\$ 174,982	
Fund Balance - Nonspendable								\$ 157,000	\$ 111,776	
Fund Balance - Restricted		\$ 157,000								
Fund Balance - Committed										
Fund Balance - Assigned		\$ 835,536						\$ 835,536	\$ 881,316	
Fund Balance - Unassigned		\$ 35,082	\$ 0	\$ 0				\$ 35,082	\$ (558)	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers		\$ (82,524)	\$ 6,993	\$ (8,329)				\$ (83,860)	\$ (243,404)	
Total Fund Balance		\$ 945,094	\$ 6,993	\$ (8,329)				\$ 945,094	\$ 748,132	
Total Liabilities and Fund Balance		\$ 431,567	\$ 6,993	\$ (8,329)			\$ 646,383	\$ 1,078,814	\$ 924,113	

Amador Superior Court
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
(Unaudited)

	For the month ended Sep										
	Fiscal Year 2011/12							2010/11			
	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	\$ 559,320						\$ 559,320	\$ 2,443,760	\$ 557,955	\$ 3,157,997	
Trial Court Improvement Fund	\$ (1,023)						\$ (1,023)	\$ 8,152		\$ 5,129	
Judicial Administration Efficiency & Mod Fund	\$ 5,400						\$ 5,400		\$ (7,100)	\$ 1,500	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 1,944						\$ 1,944	\$ 27,500		\$ 40,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ (379)						\$ (379)	\$ 105,470	\$ 10,173	\$ 120,470	
Other Miscellaneous											
	\$ 565,262						\$ 565,262	\$ 2,562,582	\$ 561,028	\$ 3,325,098	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 0				\$ 0	\$ 172,273	\$ (122,225)	\$ 172,518	
Other AOC Grants			\$ (5,349)				\$ (5,349)	\$ 19,000	\$ (30)	\$ 17,120	
Non-AOC Grants	\$ 0		\$ (5,349)				\$ (5,349)	\$ 191,273	\$ (122,255)	\$ 189,838	
Other Financing Sources											
Interest Income	\$ 53						\$ 53	\$ 1,000	\$ 325	\$ 250	
Investment Income											
Donations											
Local Fees	\$ 1,220						\$ 1,220	\$ 300	\$ 300		
Non-Fee Revenues	\$ 2,435						\$ 2,435	\$ 29,000	\$ 4,865	\$ 78,200	
Enhanced Collections		\$ 6,993					\$ 6,993	\$ 49,600			
Escheatment											
Prior Year Revenue									\$ (734)		
County Program - Restricted											
Reimbursement Other	\$ (3,347)						\$ (3,347)	\$ 33,684	\$ 2,721	\$ 14,500	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 361	\$ 6,993					\$ 7,354	\$ 113,584	\$ 7,478	\$ 92,950	
Total Revenues	\$ 555,924	\$ 6,993	\$ (5,349)				\$ 567,287	\$ 2,847,739	\$ 446,251	\$ 3,907,884	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 402,043						\$ 402,043	\$ 1,662,097	\$ 411,891	\$ 1,662,647	
Temp Help								\$ 18,779			
Overtime											
Staff Benefits	\$ 171,291						\$ 171,291	\$ 838,663	\$ 176,221	\$ 788,774	
	\$ 573,335						\$ 573,335	\$ 2,519,539	\$ 588,111	\$ 2,451,421	
Operating Expenses and Equipment											
General Expense	\$ 8,386		\$ 495				\$ 8,880	\$ 97,158	\$ 18,507	\$ 114,223	
Printing								\$ 5,600	\$ 1,339	\$ 8,500	
Telecommunications	\$ 4,947		\$ 211				\$ 5,158	\$ 28,000	\$ 4,481	\$ 37,750	
Postage	\$ 3,035		\$ 128				\$ 3,163	\$ 20,400	\$ 6,018	\$ 19,100	
Insurance								\$ 1,500	\$ 1,500	\$ 1,500	
In-State Travel	\$ 995		\$ 220				\$ 1,215	\$ 6,726	\$ 2,185	\$ 7,300	
Out-of-State Travel								\$ 1,500	\$ 82	\$ 2,500	
Training			\$ 200				\$ 200	\$ 2,500	\$ 600	\$ 10,000	
Security Services	\$ 517		\$ 269				\$ 786	\$ 786	\$ 2,321	\$ 548,817	
Facility Operations	\$ 8,662		\$ 577				\$ 9,239	\$ 34,430	\$ 3,090	\$ 22,750	
Utilities											
Contracted Services	\$ 36,774		\$ 384				\$ 37,158	\$ 314,273	\$ 48,783	\$ 333,230	
Consulting and Professional Services	\$ 526						\$ 526	\$ 3,180	\$ 582	\$ 3,432	
Information Technology	\$ 9,512		\$ 496				\$ 10,009	\$ 81,300	\$ 5,083	\$ 109,227	
Major Equipment											
Other Items of Expense	\$ 266						\$ 266	\$ 2,500	\$ 407	\$ 2,500	
	\$ 73,620		\$ 2,970				\$ 76,590	\$ 679,267	\$ 93,478	\$ 1,220,829	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,193						\$ 1,193	\$ 9,500	\$ 8,067	\$ 9,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 1,193						\$ 1,193	\$ 9,500	\$ 8,067	\$ 9,500	
Total Expenditures	\$ 648,148		\$ 2,970				\$ 651,132	\$ 3,108,109	\$ 609,655	\$ 3,681,760	
Excess (Deficit) of Revenues Over Expenditures	\$ (82,524)	\$ 6,993	\$ (8,329)				\$ (83,860)	\$ (220,367)	\$ (243,404)	\$ (74,066)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,027,618	\$ 0	\$ 0				\$ 1,027,618	\$ 1,027,618	\$ 992,536	\$ 992,536	
Ending Balance (Deficit)	\$ 945,094	\$ 6,993	\$ (8,329)				\$ 943,758	\$ 807,251	\$ 749,132	\$ 918,470	

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

For the month ended Sep										
Fiscal Year 2011/12										
	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	\$ 144,899	\$ 12,133					\$ 157,031	\$ 779,176	\$ 184,843	\$ 773,296
Traffic & Other Infractions	\$ 45,349						\$ 45,349	\$ 187,609	\$ 48,833	\$ 207,961
Other Criminal Cases	\$ 33,182						\$ 33,182	\$ 225,686	\$ 42,096	\$ 191,334
Civil	\$ 53,729	\$ 3,968					\$ 57,697	\$ 231,851	\$ 72,904	\$ 272,349
Family & Children Services	\$ 20,792	\$ 18,804					\$ 39,596	\$ 287,399	\$ 37,291	\$ 228,166
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services		\$ 939					\$ 939		\$ 2,680	\$ 15,775
Juvenile Delinquency Services		\$ 300					\$ 300		\$ 650	\$ 6,428
Other Court Operations	\$ 9,634						\$ 9,634	\$ 19,000	\$ 926	\$ 35,000
Court Interpreters		\$ 2,468					\$ 2,468	\$ 31,500	\$ 7,391	\$ 60,370
Jury Services	\$ 2,560		\$ 1,193				\$ 3,752	\$ 50,820	\$ 39,264	\$ 535,317
Security		\$ 786					\$ 786		\$ 2,171	\$ 2,325,996
Trial Court Operations Program	\$ 310,146	\$ 39,399	\$ 1,193				\$ 350,737	\$ 1,837,651	\$ 439,057	\$ 2,325,996
Enhanced Collections										
Other Non-Court Operations									\$ 144	\$ 41,500
Non-Court Operations Program								\$ 49,600	\$ 144	\$ 41,500
Executive Office	\$ 141,624	\$ 367					\$ 141,991	\$ 412,461	\$ 110,624	\$ 410,278
Fiscal Services	\$ 55,768	\$ 3,643					\$ 59,412	\$ 230,277	\$ 58,978	\$ 256,349
Human Resources	\$ 7,172	\$ 1,434					\$ 8,605	\$ 14,684	\$ 4,355	\$ 74,172
Business & Facilities Services	\$ 34,935	\$ 29,722					\$ 64,657	\$ 291,633	\$ 52,650	\$ 319,112
Information Technology	\$ 23,691	\$ 2,035					\$ 25,726	\$ 271,900	\$ 23,847	\$ 254,343
Court Administration Program	\$ 263,189	\$ 37,201					\$ 300,390	\$ 1,720,955	\$ 250,454	\$ 1,314,254
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 573,335	\$ 76,569	\$ 1,193				\$ 651,127	\$ 3,108,106	\$ 689,655	\$ 3,681,750