

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 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador Superior Court
Court
2011/2012 Q2
Fiscal Year and Ending Quarter

FOOTNOTES

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

Amador Superior Court

 Court
 2011/2012 Q2

 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	27.875		

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 Dec Fiscal Year 2011/12						2010/11	
		Governmental Funds					Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
		Special Revenue			Capital Project	Debt Service			Proprietary Funds
		General	Non-Grant	Grant					
ASSETS									
Operations		\$ (31,079)	\$ 6,998	\$ (13,781)			\$ 700	\$ (37,163)	\$ 198,550
Payroll		\$ (68,906)					\$ 0	\$ (68,906)	\$ (5,772)
Jury									
Revolving		\$ 54,739						\$ 54,739	\$ 54,685
Other									
Distribution							\$ 59,893	\$ 59,893	
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 13,000	\$ 13,000	\$ 9,559
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		\$ 29,301	\$ 6,998	\$ (13,781)			\$ 127,104	\$ 149,822	\$ 352,151
Short Term Investment		\$ 423,370					\$ 453,670	\$ 877,040	\$ 912,490
Investment in Financial Institution									
Total Investments		\$ 423,370					\$ 453,670	\$ 877,040	\$ 912,490
Accrued Revenue		\$ 0		\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General		\$ 13,780		\$ 0				\$ 13,780	\$ 18,758
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds		\$ 0						\$ 0	\$ 7
Due From Other Governments		\$ 0						\$ 0	\$ 0
Due From Other Courts		\$ 0					\$ 0	\$ 0	\$ 0
Due From State		\$ 0	\$ 0	\$ 3,055			\$ 0	\$ 3,055	\$ 0
Trust Due To/From							\$ 60,250	\$ 60,250	
Distribution Due To/From							\$ 13,480	\$ 13,480	
Civil Filing Fee Due To/From									
General Due To/From		\$ 126						\$ 126	
Total Receivables		\$ 13,906	\$ 0	\$ 3,055			\$ 73,730	\$ 90,662	\$ 18,764
Prepaid Expenses - General		\$ 3,207						\$ 3,207	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses		\$ 3,207						\$ 3,207	\$ 0
Other Assets									
Total Other Assets									
Total Assets		\$ 469,785	\$ 6,998	\$ (10,725)			\$ 654,504	\$ 1,129,581	\$ 1,293,406
LIABILITIES AND FUND BALANCES									
Accrued Liabilities		\$ 0		\$ 0				\$ 0	\$ 0
Accounts Payable - General		\$ 0		\$ 0			\$ 0	\$ 0	\$ 0
Due to Other Funds		\$ 0		\$ 0			\$ 73,856	\$ 73,856	\$ 7
Due to Other Courts		\$ 0						\$ 0	\$ 0
Due to State		\$ 0						\$ 0	\$ 0
TC145 Liability							\$ 28,986	\$ 28,986	\$ 74,901
Due to Other Governments		\$ (289,164)		\$ 0				\$ (289,164)	\$ 0
AB145 Due to Other Government Agency							\$ 20,310	\$ 20,310	
Due to Other Public Agencies									
Sales and Use Tax		\$ 0						\$ 0	\$ 0
Interest							\$ 3	\$ 3	\$ 8
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.		\$ (289,164)		\$ 0			\$ 123,155	\$ (160,009)	\$ 74,916
Civil							\$ 5,892	\$ 5,892	\$ 6,078
Criminal							\$ 469,745	\$ 469,745	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 53,512	\$ 53,512	\$ 75,813
Trust Interest Payable							\$ 138	\$ 138	\$ 53
Miscellaneous Trust									
Total Trust Deposits							\$ 529,287	\$ 529,287	\$ 81,944
Accrued Payroll		\$ 0						\$ 0	\$ 0
Benefits Payable		\$ 45,336		\$ 0				\$ 45,336	\$ 29,132
Deferred Compensation Payable		\$ 685						\$ 685	\$ 0
Deductions Payable		\$ (158,222)						\$ (158,222)	\$ 137
Payroll Clearing									
Total Payroll Liabilities		\$ (112,201)		\$ 0				\$ (112,201)	\$ 29,269
Revenue Collected in Advance									
Liabilities For Deposits		\$ 544					\$ 952	\$ 1,496	\$ 1,496
Jury Fees - Non-Interest							\$ 1,050	\$ 1,050	\$ 1,208
Fees - Partial Payment & Overpayment							\$ 60	\$ 60	\$ 1,280
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities		\$ 544					\$ 2,062	\$ 2,606	\$ 3,984
Total Liabilities		\$ (400,821)		\$ 0			\$ 654,504	\$ 253,684	\$ 190,093
Fund Balance - Nonspendable									
Fund Balance - Restricted		\$ 157,000						\$ 157,000	\$ 157,000
Fund Balance - Committed									
Fund Balance - Assigned		\$ 835,536						\$ 835,536	\$ 835,536
Fund Balance - Unassigned		\$ 35,082	\$ 0	\$ 0				\$ 35,082	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers		\$ (157,013)	\$ 6,998	\$ (10,725)				\$ (160,741)	\$ 110,777
Total Fund Balance		\$ 870,905	\$ 6,998	\$ (10,725)				\$ 988,872	\$ 1,103,312
Total Liabilities and Fund Balance		\$ 469,785	\$ 6,998	\$ (10,725)			\$ 654,504	\$ 1,129,581	\$ 1,293,406

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

	For the month ended Dec							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 Services						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,189,062						\$ 1,189,062	\$ 2,443,760	\$ 1,566,581	\$ 3,157,997	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 6,152	\$ (750)	\$ 5,129	
Judicial Administration Efficiency & Mod Fund	\$ 5,400						\$ 5,400		\$ (7,100)	\$ 1,500	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 19,217						\$ 19,217	\$ 27,500	\$ 10,816	\$ 40,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ (379)						\$ (379)	\$ 105,470	\$ 8,216	\$ 120,470	
Other Miscellaneous											
	\$ 1,213,300						\$ 1,213,300	\$ 2,562,862	\$ 1,577,702	\$ 3,323,096	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 0				\$ 0	\$ 172,273	\$ (9,945)	\$ 172,518	
Other AOC Grants	\$ 3,742		\$ 0				\$ 3,742	\$ 19,000	\$ (30)	\$ 17,120	
Non-AOC Grants											
	\$ 3,742		\$ 0				\$ 3,742	\$ 191,273	\$ (9,975)	\$ 189,638	
Other Financing Sources											
Interest Income	\$ 571	\$ 5					\$ 576	\$ 1,000	\$ 587	\$ 250	
Investment Income											
Donations											
Local Fees	\$ 1,220						\$ 1,220	\$ 300	\$ 601		
Non-Fee Revenues	\$ 2,435						\$ 2,435	\$ 29,000	\$ 32,786	\$ 78,200	
Enhanced Collections		\$ 6,993					\$ 6,993	\$ 49,600			
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 1,628						\$ 1,628	\$ 33,684	\$ 2,871	\$ 14,500	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 5,854	\$ 6,998					\$ 12,852	\$ 113,584	\$ 31,123	\$ 92,950	
Total Revenues	\$ 1,222,896	\$ 6,998	\$ 0				\$ 1,229,993	\$ 2,847,739	\$ 1,598,911	\$ 3,607,884	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 818,059						\$ 818,059	\$ 1,662,067	\$ 801,616	\$ 1,662,647	
Temp Help								\$ 18,779			
Overtime											
Staff Benefits	\$ 370,910						\$ 370,910	\$ 638,663	\$ 353,954	\$ 788,774	
	\$ 1,188,969						\$ 1,188,969	\$ 2,319,509	\$ 1,195,570	\$ 2,451,421	
Operating Expenses and Equipment											
General Expense	\$ 23,165		\$ 929				\$ 24,094	\$ 97,158	\$ 36,945	\$ 114,223	
Printing	\$ 2,389						\$ 2,389	\$ 5,600	\$ 2,497	\$ 8,500	
Telecommunications	\$ 10,330		\$ 392				\$ 10,722	\$ 28,000	\$ 10,738	\$ 37,750	
Postage	\$ 8,672		\$ 255				\$ 8,927	\$ 20,400	\$ 9,018	\$ 19,100	
Insurance	\$ 656						\$ 656	\$ 1,500	\$ 1,358	\$ 1,500	
In-State Travel	\$ 783		\$ 1,078				\$ 1,861	\$ 6,728	\$ 2,806	\$ 7,300	
Out-of-State Travel								\$ 1,500	\$ 1,452	\$ 2,500	
Training	\$ 90		\$ 200				\$ 290	\$ 2,500	\$ 600	\$ 10,000	
Security Services	\$ 517		\$ 269				\$ 786	\$ 786	\$ 83,718	\$ 548,817	
Facility Operations	\$ 21,166		\$ 1,517				\$ 22,683	\$ 34,430	\$ 7,933	\$ 22,750	
Utilities											
Contracted Services	\$ 104,684		\$ 5,285				\$ 109,969	\$ 314,273	\$ 131,704	\$ 333,230	
Consulting and Professional Services	\$ 1,220						\$ 1,220	\$ 3,180	\$ 1,704	\$ 3,432	
Information Technology	\$ 15,349		\$ 749				\$ 16,098	\$ 61,300	\$ 25,888	\$ 109,227	
Major Equipment											
Other Items of Expense	\$ 717		\$ 51				\$ 768	\$ 2,500	\$ 966	\$ 2,500	
	\$ 189,747		\$ 10,726				\$ 200,473	\$ 639,067	\$ 317,128	\$ 1,220,629	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,193						\$ 1,193	\$ 9,500	\$ 15,438	\$ 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	\$ 15,438	\$ 9,500	
Total Expenditures	\$ 1,379,908		\$ 10,726				\$ 1,390,644	\$ 3,106,105	\$ 1,448,134	\$ 3,681,750	
Excess (Deficit) of Revenues Over Expenditures	\$ (157,013)	\$ 6,998	\$ (10,726)				\$ (160,741)	\$ (220,367)	\$ 110,777	\$ (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)	\$ 870,605	\$ 6,998	\$ (10,726)				\$ 866,877	\$ 807,251	\$ 1,103,312	\$ 918,470	

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

For the month ended Dec										
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	\$ 331,322	\$ 29,008					\$ 360,331	\$ 779,176	\$ 370,224	\$ 773,296
Traffic & Other Infractions	\$ 93,779						\$ 93,779	\$ 187,609	\$ 94,279	\$ 207,961
Other Criminal Cases	\$ 71,228						\$ 71,228	\$ 225,686	\$ 77,929	\$ 191,334
Civil	\$ 120,602	\$ 14,401					\$ 135,003	\$ 231,851	\$ 144,795	\$ 272,349
Family & Children Services	\$ 46,417	\$ 52,296					\$ 98,713	\$ 287,399	\$ 79,945	\$ 228,166
Probate, Guardianship & Mental Health Services		\$ 1,275					\$ 1,275		\$ 10,518	\$ 15,775
Juvenile Dependency Services	\$ 21,116	\$ 300					\$ 300	\$ 19,000	\$ 6,750	\$ 15,775
Juvenile Delinquency Services		\$ 5,278					\$ 21,116	\$ 24,510	\$ 2,198	\$ 6,428
Other Court Operations	\$ 5,087	\$ 3,907	\$ 1,193				\$ 5,278	\$ 31,500	\$ 13,761	\$ 35,000
Court Interpreters		\$ 786					\$ 10,187	\$ 50,820	\$ 75,878	\$ 60,370
Jury Services							\$ 786		\$ 83,912	\$ 535,317
Security	\$ 689,552	\$ 107,251	\$ 1,193				\$ 797,996	\$ 1,637,551	\$ 980,187	\$ 2,325,996
Trial Court Operations Program										
Enhanced Collections									\$ 144	\$ 41,500
Other Non-Court Operations									\$ 144	\$ 41,500
Non-Court Operations Program										
Executive Office	\$ 227,688	\$ 1,275					\$ 228,963	\$ 412,461	\$ 219,094	\$ 410,278
Fiscal Services	\$ 122,384	\$ 18,697					\$ 141,081	\$ 230,277	\$ 118,761	\$ 256,349
Human Resources	\$ 14,260	\$ 3,241					\$ 17,501	\$ 14,684	\$ 19,613	\$ 74,172
Business & Facilities Services	\$ 80,216	\$ 64,524					\$ 144,740	\$ 291,633	\$ 107,813	\$ 319,112
Information Technology	\$ 54,869	\$ 5,484					\$ 60,353	\$ 271,900	\$ 62,522	\$ 254,343
Court Administration Program	\$ 499,417	\$ 93,221					\$ 592,638	\$ 1,220,955	\$ 527,803	\$ 1,314,254
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,169,969	\$ 200,472	\$ 1,193				\$ 1,390,634	\$ 3,108,106	\$ 1,468,134	\$ 3,681,750