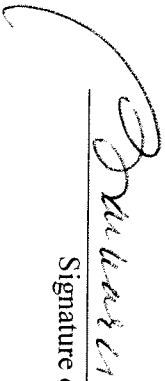
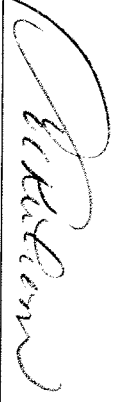


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

Amador Superior Court

Court

2011/2012 Q3

Fiscal Year and Ending Quarter

.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador Superior Court

Court

2011/2012 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions (FTEs)

Amador Superior Court

Court

2011/2012 Q3

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
37.62	30.05	27.875	29.725		

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

Contracted Services	\$ 189,172			\$ 21,741						\$ 210,914	\$ 314,273	\$ 222,646	\$ 333,236
Consulting and Professional Services	\$ 2,332									\$ 2,332	\$ 3,180	\$ 2,313	\$ 3,432
Information Technology	\$ 38,528			\$ 1,291						\$ 39,918	\$ 61,300	\$ 50,985	\$ 109,227
Major Equipment													
Other Items of Expense	\$ 968			\$ 51						\$ 1,019	\$ 2,500	\$ 1,215	\$ 2,500
Special Items of Expense	\$ 349,943			\$ 29,667						\$ 379,610	\$ 679,067	\$ 534,061	\$ 1,220,829
Grand Jury													
Jury Costs	\$ 3,846									\$ 3,846	\$ 9,500	\$ 15,599	\$ 9,500
Judgements, Settlements and Claims													
Debt Service													
Other													
Capital Costs	\$ (7,975)			\$ 7,975						\$ 0	\$ 0	\$ 15,699	\$ 9,500
Internal Cost Recovery													
Prior Year Expense Adjustment	\$ (4,129)			\$ 7,975						\$ 3,846	\$ 9,500	\$ 15,699	\$ 9,500
Total Expenditures	\$ 2,024,748			\$ 77,517						\$ 2,102,265	\$ 3,108,106	\$ 2,538,034	\$ 3,681,750
Excess (Deficit) of Revenues Over Expenditures	\$ (146,579)		\$ 7,005	\$ (19,453)						\$ (159,027)	\$ (220,367)	\$ 120,201	\$ (74,066)
Operating Transfers In (Out)	\$ (1,460)			\$ 1,460						\$ 0	\$ 0	\$ 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)	\$ 879,580		\$ 7,005	\$ (17,993)						\$ 868,591	\$ 807,251	\$ 1,112,736	\$ 918,470

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

Fiscal Year 2011/12										For the month ended Mar		2010/11	
PROGRAM EXPENDITURES:	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)			
Judges & Courtroom Support	\$ 460,315	\$ 51,690					\$ 512,006	\$ 779,176	\$ 583,879	\$ 773,286			
Traffic & Other Infractions	\$ 140,462						\$ 140,462	\$ 187,609	\$ 146,777	\$ 207,961			
Other Criminal Cases	\$ 102,155						\$ 102,155	\$ 225,686	\$ 114,581	\$ 191,334			
Civil	\$ 171,914	\$ 24,259					\$ 196,170	\$ 231,851	\$ 227,032	\$ 272,349			
Family & Children Services	\$ 94,070	\$ 85,774					\$ 179,844	\$ 287,399	\$ 135,436	\$ 228,166			
Probate, Guardianship & Mental Health Services		\$ 320			\$ 0		\$ 320	\$ 320	\$ 35	\$ 35			
Juvenile Dependency Services		\$ 1,275					\$ 1,275	\$ 19,000	\$ 16,068	\$ 15,775			
Juvenile Delinquency Services		\$ 7,500					\$ 7,500	\$ 7,500	\$ 10,050	\$ 10,050			
Other Court Operations	\$ 35,247						\$ 35,247	\$ 24,510	\$ 11,280	\$ 6,428			
Court Interpreters	\$ 12,829						\$ 12,829	\$ 31,500	\$ 20,327	\$ 35,000			
Jury Services	\$ 6,653		\$ 3,846				\$ 23,328	\$ 50,820	\$ 89,883	\$ 60,370			
Security		\$ 786					\$ 786	\$ 786	\$ 127,068	\$ 535,317			
Trial Court Operations Program	\$ 1,010,812	\$ 196,337	\$ 3,846		\$ 0		\$ 1,210,996	\$ 1,837,651	\$ 1,482,417	\$ 2,232,998			
Enhanced Collections													
Other Non-Court Operations		\$ 0					\$ 0	\$ 49,600	\$ 249	\$ 41,500			
Non-Court Operations Program		\$ 0					\$ 0	\$ 49,600	\$ 249	\$ 41,500			
Executive Office	\$ 308,323	\$ 2,386					\$ 310,709	\$ 412,461	\$ 345,101	\$ 410,278			
Fiscal Services	\$ 180,051	\$ 30,075					\$ 210,126	\$ 230,277	\$ 185,295	\$ 256,349			
Human Resources	\$ 21,528	\$ 4,979					\$ 26,507	\$ 14,684	\$ 28,608	\$ 74,172			
Business & Facilities Services	\$ 119,397	\$ 112,278					\$ 231,675	\$ 291,633	\$ 176,324	\$ 319,112			
Information Technology	\$ 78,696	\$ 33,555					\$ 112,252	\$ 271,900	\$ 120,099	\$ 254,343			
Court Administration Program	\$ 707,996	\$ 183,273					\$ 891,269	\$ 1,220,955	\$ 855,368	\$ 1,314,254			
Expenditures Not Distributed or Posted to a Program													
Prior Year Adjustments Not Posted to a Program													
Total	\$ 1,718,809	\$ 379,610	\$ 3,846		\$ 0		\$ 2,102,265	\$ 3,108,106	\$ 2,339,034	\$ 3,581,750			