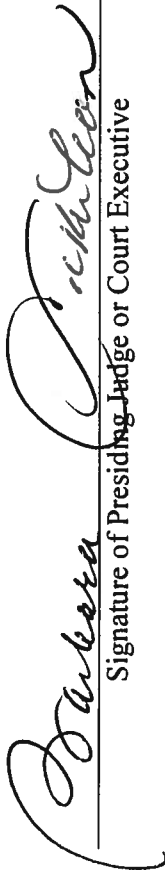


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

06/11/2013

Date

Amador

Court
2012 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador

Court

2012 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

Amador

 Court
 2012 Q3

 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)		31.45	31.45	31.45	28.33

¹ 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 March								
	Fiscal Year 2012/13							2011/12	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ 83,537	\$ 9,178	\$ (68,314)				\$ 33,369	\$ 57,770	\$ (27,906)
Payroll	\$ (2,632)						\$ 0	\$ (2,632)	\$ (27,432)
Jury									
Revolving	\$ 54,794							\$ 54,794	\$ 54,739
Other									
Distribution							\$ 0	\$ 0	\$ 22,981
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (4,165)	\$ (4,165)	\$ 62,770
Credit Card									
Cash on Hand	\$ 997							\$ 997	\$ 997
Cash with County							\$ 3,438	\$ 3,438	\$ 53,512
Cash Outside of the AOC	\$ 48,296							\$ 48,296	\$ 73,667
Total Cash	\$ 184,993	\$ 9,178	\$ (68,314)				\$ 32,641	\$ 158,497	\$ 213,328
Short Term Investment									
Investment in Financial Institution	\$ 185,318						\$ 180,476	\$ 365,794	\$ 850,206
Total Investments	\$ 185,318						\$ 180,476	\$ 365,794	\$ 850,206
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 1,641		\$ 60,550					\$ 62,191	\$ 71,832
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts	\$ 1,353		\$ 0				\$ 0	\$ 1,353	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 10,525	\$ 10,525	\$ 21,089
Distribution Due To/From							\$ 3,804	\$ 3,804	\$ 21,084
Civil Filing Fee Due To/From									
General Due To/From	\$ 31							\$ 31	\$ 0
Total Receivables	\$ 3,024	\$ 0	\$ 60,550				\$ 14,329	\$ 77,903	\$ 114,006
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 3,207
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	\$ 3,207
Other Assets									
Total Other Assets									
Total Assets	\$ 373,335	\$ 9,178	\$ (7,764)				\$ 227,446	\$ 602,195	\$ 1,180,746
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 457		\$ 0				\$ 0	\$ 457	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 14,359	\$ 14,359	\$ 42,173
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 21,539	\$ 21,539	\$ 31,297
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 40,886	\$ 40,886	\$ 42,524
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 20	\$ 20	\$ 12
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 457	\$ 0	\$ 0				\$ 76,805	\$ 77,262	\$ 116,007
Civil							\$ 4,194	\$ 4,194	\$ 5,892
Criminal							\$ 140,223	\$ 140,223	\$ 280,250
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 3,438	\$ 3,438	\$ 53,512
Trust Interest Payable							\$ 57	\$ 57	\$ 235
Miscellaneous Trust									
Total Trust Deposits							\$ 147,912	\$ 147,912	\$ 319,888
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 28,757		\$ 0					\$ 28,757	\$ 587
Deferred Compensation Payable	\$ 1,285							\$ 1,285	\$ 0
Deductions Payable	\$ (49,968)							\$ (49,968)	\$ (127,558)
Payroll Clearing									
Total Payroll Liabilities	\$ (19,925)		\$ 0					\$ (19,925)	\$ (126,971)
Revenue Collected in Advance									
Liabilities For Deposits	\$ 637						\$ 952	\$ 1,589	\$ 1,496
Jury Fees - Non-Interest							\$ 1,500	\$ 1,500	\$ 1,650
Fees - Partial Payment & Overpayment							\$ 277	\$ 277	\$ 85
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 637						\$ 2,729	\$ 3,366	\$ 3,231
Total Liabilities	\$ (18,832)	\$ 0	\$ 0				\$ 227,446	\$ 208,614	\$ 312,155
Total Fund Balance	\$ 392,167	\$ 9,178	\$ (7,764)					\$ 393,590	\$ 868,591
Total Liabilities and Fund Balance	\$ 373,335	\$ 9,178	\$ (7,764)				\$ 227,446	\$ 602,195	\$ 1,180,746

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

For the month ended March										
Fiscal Year 2012/13										
	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	\$ 432,018	\$ 58,523					\$ 490,541	\$ 511,838	\$ 512,006	\$ 779,176
Traffic & Other Infractions	\$ 149,541	\$ (1,426)			\$ (757)		\$ 147,358	\$ 183,782	\$ 140,462	\$ 187,609
Other Criminal Cases	\$ 93,492						\$ 93,492	\$ 176,417	\$ 102,155	\$ 225,686
Civil	\$ 152,935	\$ 21,036					\$ 173,971	\$ 312,298	\$ 196,170	\$ 231,851
Family & Children Services	\$ 25,612	\$ 130,624			\$ 0		\$ 156,236	\$ 327,616	\$ 179,844	\$ 287,399
Probate, Guardianship & Mental Health Services		\$ 589					\$ 589	\$ 24,000	\$ 320	
Juvenile Dependency Services		\$ 1,463					\$ 1,463	\$ 2,500	\$ 1,275	
Juvenile Delinquency Services		\$ 3,210					\$ 3,210	\$ 19,000	\$ 7,500	\$ 19,000
Other Court Operations	\$ 40,561						\$ 40,561	\$ 20,700	\$ 35,247	\$ 24,510
Court Interpreters	\$ 24,042	\$ 15,850	\$ 5,170				\$ 15,850	\$ 20,700	\$ 11,903	\$ 31,500
Jury Services		\$ 5,979					\$ 35,190	\$ 58,640	\$ 23,328	\$ 50,820
Security		\$ 793					\$ 793		\$ 786	
	\$ 918,200	\$ 236,642	\$ 5,170		\$ (757)		\$ 1,159,254	\$ 1,636,791	\$ 1,210,996	\$ 1,837,551
Trial Court Operations Program										
Enhanced Collections	\$ 12,683	\$ 1,426			\$ 757		\$ 14,866	\$ 55,000	\$ 0	\$ 49,600
Other Non-Court Operations										
	\$ 12,683	\$ 1,426			\$ 757		\$ 14,866	\$ 55,000	\$ 0	\$ 49,600
Non-Court Operations Program										
Executive Office	\$ 361,194	\$ 2,228					\$ 363,422	\$ 500,728	\$ 310,709	\$ 412,461
Fiscal Services	\$ 141,835	\$ 17,068					\$ 158,902	\$ 261,620	\$ 210,126	\$ 230,277
Human Resources	\$ 30,520	\$ 7,559					\$ 38,080	\$ 136,227	\$ 26,507	\$ 14,684
Business & Facilities Services	\$ 149,177	\$ 94,587					\$ 243,764	\$ 208,926	\$ 231,675	\$ 291,633
Information Technology	\$ 79,233	\$ 1,420					\$ 80,653	\$ 214,150	\$ 112,252	\$ 271,900
Court Administration Program	\$ 761,958	\$ 122,862					\$ 884,821	\$ 1,321,651	\$ 891,269	\$ 1,220,955
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,692,841	\$ 360,930	\$ 5,170		\$ 0		\$ 2,058,940	\$ 3,013,442	\$ 2,102,265	\$ 3,108,106

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 March											
	Fiscal Year 2012/13							2011/12			
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
Non-Grant		Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,373,599	\$ 9,170						\$ 1,382,769	\$ 1,824,071	\$ 1,807,855	\$ 2,443,760
Trial Court Improvement Fund	\$ 1							\$ 1	\$ 6,152	\$ 0	\$ 6,152
Judicial Administration Efficiency & Mod Fund	\$ (1,000)							\$ (1,000)		\$ 5,400	
Judges' Compensation (45.25)										\$ 21,875	\$ 27,500
Court Interpreter (45.45)	\$ 24,231							\$ 24,231	\$ 20,700		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 28,278							\$ 28,278	\$ 87,220	\$ 31,028	\$ 105,470
Other Miscellaneous	\$ 51,756							\$ 51,756	\$ 22,162		
	\$ 1,476,865	\$ 9,170						\$ 1,488,035	\$ 1,980,305	\$ 1,866,157	\$ 2,682,882
Grants											
AB 1058 Commissioner/Facilitator			\$ 60,550					\$ 60,550	\$ 142,500	\$ 58,065	\$ 172,273
Other AOC Grants	\$ 0		\$ 0					\$ 0	\$ 19,000	\$ 3,742	\$ 19,000
Non-AOC Grants											
	\$ 0		\$ 60,550					\$ 60,550	\$ 161,500	\$ 61,808	\$ 191,273
Other Financing Sources											
Interest Income	\$ 957	\$ 8						\$ 964	\$ 1,750	\$ 1,003	\$ 1,000
Investment Income											
Donations									\$ 1,000	\$ 1,220	\$ 300
Local Fees										\$ 3,556	\$ 29,000
Non-Fee Revenues	\$ 13,572							\$ 13,572	\$ 28,000	\$ 8,993	\$ 49,600
Enhanced Collections		\$ 14,865						\$ 14,865	\$ 55,000		
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 6,512							\$ 6,512	\$ 28,000	\$ 2,398	\$ 33,684
Sale of Fixed Assets	\$ 2,750							\$ 2,750			
Other Miscellaneous	\$ 15							\$ 15		\$ 106	
	\$ 23,805	\$ 14,873						\$ 38,678	\$ 113,750	\$ 15,276	\$ 113,584
Total Revenues	\$ 1,500,670	\$ 24,043	\$ 60,550					\$ 1,586,264	\$ 2,235,555	\$ 1,943,239	\$ 2,887,739
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,123,818	\$ 12,683	\$ 26,314					\$ 1,162,814	\$ 1,570,465	\$ 1,180,176	\$ 1,662,097
Temp Help									\$ 7,726		\$ 18,779
Overtime											
Staff Benefits	\$ 530,027							\$ 530,027	\$ 767,242	\$ 538,633	\$ 838,663
	\$ 1,653,845	\$ 12,683	\$ 26,314					\$ 1,692,841	\$ 2,345,433	\$ 1,718,809	\$ 2,518,539
Operating Expenses and Equipment											
General Expense	\$ 51,797	\$ 253	\$ 1,076					\$ 53,125	\$ 93,393	\$ 48,057	\$ 97,158
Printing	\$ 5,514	\$ 45	\$ 55					\$ 5,614	\$ 8,500	\$ 4,143	\$ 5,600
Telecommunications	\$ 21,644	\$ 186	\$ 765					\$ 22,596	\$ 27,500	\$ 16,409	\$ 28,000
Postage	\$ 11,461	\$ 105	\$ 313					\$ 11,878	\$ 20,000	\$ 14,309	\$ 20,400
Insurance	\$ 827							\$ 827	\$ 1,500	\$ 656	\$ 1,500
In-State Travel	\$ 4,358		\$ 671					\$ 5,030	\$ 6,000	\$ 4,205	\$ 6,726
Out-of-State Travel	\$ 1,428							\$ 1,428	\$ 1,000		\$ 1,500
Training	\$ (10,543)		\$ 331					\$ (10,211)	\$ 5,000	\$ 1,110	\$ 2,500
Security Services										\$ 786	
Facility Operations	\$ 9,488	\$ 359	\$ 439					\$ 10,286	\$ 31,750	\$ 35,752	\$ 34,430
Utilities											
Contracted Services	\$ 182,425		\$ 31,861					\$ 214,286	\$ 397,616	\$ 210,914	\$ 314,273
Consulting and Professional Services	\$ 2,415							\$ 2,415	\$ 3,250	\$ 2,332	\$ 3,180
Information Technology	\$ 41,339	\$ 478	\$ 1,226					\$ 43,044	\$ 51,000	\$ 39,918	\$ 61,300
Major Equipment	\$ 613							\$ 613	\$ 17,500	\$ 1,019	\$ 2,500
Other Items of Expense											
	\$ 322,766	\$ 1,426	\$ 36,738					\$ 360,930	\$ 684,008	\$ 379,610	\$ 579,067
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 5,170							\$ 5,170	\$ 4,000	\$ 3,846	\$ 9,500
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (6,020)	\$ 757	\$ 5,263					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment											
	\$ (850)	\$ 757	\$ 5,263					\$ 5,170	\$ 4,000	\$ 3,846	\$ 9,500
Total Expenditures	\$ 1,975,780	\$ 14,866	\$ 68,314					\$ 2,058,940	\$ 3,013,442	\$ 2,102,265	\$ 3,108,106
Excess (Deficit) of Revenues Over Expenditures	\$ (475,090)	\$ 9,178	\$ (7,764)					\$ (473,677)	\$ (777,887)	\$ (159,027)	\$ (220,367)
Operating Transfers In (Out)									\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 867,257	\$ 0	\$ 0					\$ 867,257	\$ 867,257	\$ 1,027,618	\$ 1,027,618
Ending Balance (Deficit)	\$ 392,167	\$ 9,178	\$ (7,764)					\$ 393,580	\$ 89,370	\$ 868,591	\$ 807,251