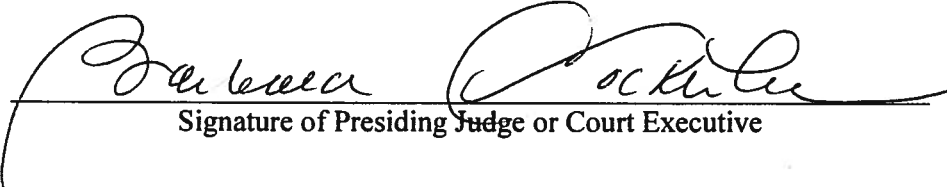


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

9-18-12  
\_\_\_\_\_  
Date

Amador Superior Court  
\_\_\_\_\_  
Court  
FY 2011/2012 Q4  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Amador Superior Court

Court

FY 2011/2012 Q4

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Amador Superior Court

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Court

FY 2011/2012 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) | 37.62   | 30.05                   | 27.875      | 29.725      | 30.815      |

<sup>1</sup> 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 Jun |                 |                  |              |  |                   |                   | Full FY                              |                                      |
|---|-------------------------|-----------------|------------------|--------------|--|-------------------|-------------------|--------------------------------------|--------------------------------------|
|   | Fiscal Year 2011/12     |                 |                  |              |  |                   |                   | 2010/11                              |                                      |
|   | Governmental Funds      |                 |                  |              |  | Proprietary Funds | Fiduciary Funds   | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
| General   | Special Revenue         |                 | Capital Project  | Debt Service |  |                   |                   |                                      |                                      |
|   | Non-Grant               | Grant           |                  |              |  |                   |                   |                                      |                                      |
| <b>ASSETS</b>                                   |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| Operations                                      | \$ (44,674)             | \$ 0            | \$ 0             |              |  |                   | \$ 147,050        | \$ 102,376                           | \$ (91,720)                          |
| Payroll   | \$ 0                    |                 |                  |              |  |                   | \$ 0              | \$ 0                                 | \$ 0                                 |
| Jury  |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| Revolving                                       | \$ 54,794               |                 |                  |              |  |                   |                   | \$ 54,794                            | \$ 54,739                            |
| Other   |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| Distribution                                    |                         |                 |                  |              |  |                   | \$ 0              | \$ 0                                 | \$ 46,971                            |
| Civil Filing Fees                               |                         |                 |                  |              |  |                   | \$ 0              | \$ 0                                 | \$ 0                                 |
| Trust   |                         |                 |                  |              |  |                   | \$ (108,187)      | \$ (108,187)                         | \$ 13,168                            |
| Credit Card                                     |                         |                 |                  |              |  |                   |                   | \$ 997                               | \$ 880                               |
| Cash on Hand                                    | \$ 997                  |                 |                  |              |  |                   |                   | \$ 997                               | \$ 880                               |
| Cash with County                                |                         |                 |                  |              |  |                   | \$ 3,438          | \$ 3,438                             | \$ 53,512                            |
| Cash Outside of the AOC                         | \$ 42,775               |                 |                  |              |  |                   |                   | \$ 42,775                            | \$ 13,667                            |
| <b>Total Cash</b>                               | <b>\$ 53,892</b>        | <b>\$ 0</b>     | <b>\$ 0</b>      |              |  |                   | <b>\$ 42,301</b>  | <b>\$ 96,193</b>                     | <b>\$ 91,217</b>                     |
| Short Term Investment                           | \$ 762,989              |                 |                  |              |  |                   |                   | \$ 160,056                           | \$ 1,106,998                         |
| Investment in Financial Institution             |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| <b>Total Investments</b>                        | <b>\$ 762,989</b>       |                 |                  |              |  |                   | <b>\$ 160,056</b> | <b>\$ 923,045</b>                    | <b>\$ 1,106,998</b>                  |
| Accrued Revenue                                 | \$ 1,699                | \$ 7            | \$ 55            |              |  |                   | \$ 0              | \$ 1,761                             | \$ 2,818                             |
| Accounts Receivable - General                   | \$ 3,114                |                 | \$ 21,794        |              |  |                   |                   | \$ 24,909                            | \$ 154,225                           |
| Dishonored Checks                               |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| Due From Employee                               |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| Civil Jury Fees                                 |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| Trust   |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| Due From Other Funds                            | \$ 49,922               |                 |                  |              |  |                   |                   | \$ 49,922                            | \$ 167,229                           |
| Due From Other Governments                      | \$ 1,586                | \$ 4,033        |                  |              |  |                   |                   | \$ 5,618                             | \$ 13,066                            |
| Due From Other Courts                           | \$ 20,013               |                 | \$ 17,372        |              |  |                   | \$ 0              | \$ 37,385                            | \$ 3,758                             |
| Due From State                                  | \$ 43,671               | \$ 0            | \$ 12,405        |              |  |                   |                   | \$ 56,076                            | \$ 91,972                            |
| Trust Due To/From                               |                         |                 |                  |              |  |                   | \$ 21,591         | \$ 21,591                            | \$ 7,835                             |
| Distribution Due To/From                        |                         |                 |                  |              |  |                   | \$ 32,069         | \$ 32,069                            |                                      |
| Civil Filing Fee Due To/From                    |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| General Due To/From                             | \$ 3,928                |                 |                  |              |  |                   |                   | \$ 3,928                             | \$ 19                                |
| <b>Total Receivables</b>                        | <b>\$ 123,933</b>       | <b>\$ 4,040</b> | <b>\$ 51,626</b> |              |  |                   | <b>\$ 53,660</b>  | <b>\$ 233,259</b>                    | <b>\$ 440,922</b>                    |
| Prepaid Expenses - General                      | \$ 74,511               |                 | \$ 2             |              |  |                   |                   | \$ 74,514                            | \$ 3,207                             |
| Salary and Travel Advances                      |                         |                 |                  |              |  |                   |                   |                                      | \$ 0                                 |
| Counties  |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 74,511</b>        |                 | <b>\$ 2</b>      |              |  |                   |                   | <b>\$ 74,514</b>                     | <b>\$ 3,207</b>                      |
| Other Assets                                    |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| <b>Total Other Assets</b>                       |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| <b>Total Assets</b>                             | <b>\$ 1,015,326</b>     | <b>\$ 4,040</b> | <b>\$ 51,628</b> |              |  |                   | <b>\$ 256,016</b> | <b>\$ 1,327,010</b>                  | <b>\$ 1,642,344</b>                  |
| <b>LIABILITIES AND FUND BALANCES</b>            |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| Accrued Liabilities                             | \$ 49,349               |                 | \$ 1,890         |              |  |                   |                   | \$ 51,239                            | \$ 18,944                            |
| Accounts Payable - General                      | \$ 9,346                |                 | \$ 3,856         |              |  |                   | \$ 0              | \$ 13,202                            | \$ 0                                 |
| Due to Other Funds                              | \$ 0                    | \$ 4,040        | \$ 45,882        |              |  |                   | \$ 57,588         | \$ 107,510                           | \$ 175,083                           |
| Due to Other Courts                             | \$ 0                    |                 |                  |              |  |                   |                   | \$ 0                                 | \$ 0                                 |
| Due to State                                    | \$ 0                    |                 |                  |              |  |                   |                   | \$ 0                                 | \$ 0                                 |
| TC145 Liability                                 |                         |                 |                  |              |  |                   | \$ 32,129         | \$ 32,129                            | \$ 38,076                            |
| Due to Other Governments                        | \$ 32                   |                 | \$ 0             |              |  |                   |                   | \$ 32                                | \$ 40,300                            |
| AB145 Due to Other Government Agency            |                         |                 |                  |              |  |                   | \$ 34,107         | \$ 34,107                            | \$ 24,403                            |
| Due to Other Public Agencies                    |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| Sales and Use Tax                               | \$ 0                    |                 |                  |              |  |                   |                   | \$ 0                                 | \$ 0                                 |
| Interest  |                         |                 |                  |              |  |                   | \$ 3              | \$ 3                                 | \$ 1                                 |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                         |                 |                  |              |  |                   |                   |                                      | \$ 0                                 |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 58,727</b>        | <b>\$ 4,040</b> | <b>\$ 51,628</b> |              |  |                   | <b>\$ 123,827</b> | <b>\$ 238,222</b>                    | <b>\$ 296,807</b>                    |
| Civil   |                         |                 |                  |              |  |                   | \$ 842            | \$ 842                               | \$ 5,256                             |
| Criminal  |                         |                 |                  |              |  |                   | \$ 125,275        | \$ 125,275                           | \$ 173,142                           |
| Unreconciled - Civil and Criminal               |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| Trust Held Outside of the AOC                   |                         |                 |                  |              |  |                   | \$ 3,438          | \$ 3,438                             | \$ 53,512                            |
| Trust Interest Payable                          |                         |                 |                  |              |  |                   | \$ 122            | \$ 122                               | \$ 60                                |
| Miscellaneous Trust                             |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| <b>Total Trust Deposits</b>                     |                         |                 |                  |              |  |                   | <b>\$ 129,676</b> | <b>\$ 129,676</b>                    | <b>\$ 231,970</b>                    |
| Accrued Payroll                                 | \$ 46,013               |                 |                  |              |  |                   |                   | \$ 46,013                            | \$ 77,336                            |
| Benefits Payable                                | \$ 12,312               |                 | \$ 0             |              |  |                   |                   | \$ 12,312                            | \$ 5,561                             |
| Deferred Compensation Payable                   | \$ 685                  |                 |                  |              |  |                   |                   | \$ 685                               | \$ 0                                 |
| Deductions Payable                              | \$ 30,090               |                 |                  |              |  |                   |                   | \$ 30,090                            | \$ 0                                 |
| Payroll Clearing                                |                         |                 |                  |              |  |                   |                   |                                      |                                      |
| <b>Total Payroll Liabilities</b>                | <b>\$ 89,100</b>        |                 | <b>\$ 0</b>      |              |  |                   |                   | <b>\$ 89,100</b>                     | <b>\$ 82,897</b>                     |
| Revenue Collected in Advance                    |                         |                 |                  |              |  |                   |                   |                                      | \$ 0                                 |
| Liabilities For Deposits                        | \$ 544                  |                 |                  |              |  |                   | \$ 952            | \$ 1,496                             | \$ 1,496                             |
| Jury Fees - Non-Interest                        |                         |                 |                  |              |  |                   | \$ 1,500          | \$ 1,500                             | \$ 750                               |
| Fees - Partial Payment & Overpayment            |                         |                 |                  |              |  |                   | \$ 60             | \$ 60                                | \$ 805                               |
| Uncleared Collections                           | \$ (303)                |                 |                  |              |  |                   | \$ 0              | \$ (303)                             | \$ 0                                 |
| Other Miscellaneous Liabilities                 |                         |                 |                  |              |  |                   |                   |                                      | \$ 0                                 |
| <b>Total Other Liabilities</b>                  | <b>\$ 242</b>           |                 |                  |              |  |                   | <b>\$ 2,512</b>   | <b>\$ 2,754</b>                      | <b>\$ 3,051</b>                      |
| <b>Total Liabilities</b>                        | <b>\$ 148,069</b>       | <b>\$ 4,040</b> | <b>\$ 51,628</b> |              |  |                   | <b>\$ 256,016</b> | <b>\$ 459,753</b>                    | <b>\$ 614,726</b>                    |
| <b>Total Fund Balance</b>                       | <b>\$ 867,257</b>       | <b>\$ 0</b>     | <b>\$ 0</b>      |              |  |                   |                   | <b>\$ 867,257</b>                    | <b>\$ 1,027,618</b>                  |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 1,015,326</b>     | <b>\$ 4,040</b> | <b>\$ 51,628</b> |              |  |                   | <b>\$ 256,016</b> | <b>\$ 1,327,010</b>                  | <b>\$ 1,642,344</b>                  |

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

|   | For the month ended Jun |                  |                   |                  |              |                   |                 | Full FY                              |                            |                                      |                          |
|---|-------------------------|------------------|-------------------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
|   | Fiscal Year 2011/12     |                  |                   |                  |              |                   |                 | 2010/11                              |                            |                                      |                          |
|   | Governmental Funds      |                  |                   | Capital Projects | Debt Service | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
| General                                       | Special Revenue         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
|   |                         | Non-Grant        | Grant             |                  |              |                   |                 |                                      |                            |                                      |                          |
| <b>REVENUES</b>                               |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| <b>State Financing Sources</b>                |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| Trial Court Trust Fund                        | \$ 2,417,009            |                  |                   |                  |              |                   |                 | \$ 2,417,009                         | \$ 2,443,760               | \$ 3,168,383                         | \$ 3,157,997             |
| Trial Court Improvement Fund                  | \$ 2,239                |                  |                   |                  |              |                   |                 | \$ 2,239                             | \$ 6,152                   | \$ 5,402                             | \$ 5,129                 |
| Judicial Administration Efficiency & Mod Fund | \$ 10,800               |                  |                   |                  |              |                   |                 | \$ 10,800                            |                            | \$ 500                               | \$ 1,500                 |
| Judges' Compensation (45.25)                  |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| Court Interpreter (45.45)                     | \$ 32,871               |                  |                   |                  |              |                   |                 | \$ 32,871                            | \$ 27,500                  | \$ 26,183                            | \$ 40,000                |
| Civil Coordination Reimbursement (45.55)      |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (45.10 and General)        | \$ 79,729               |                  |                   |                  |              |                   |                 | \$ 79,729                            | \$ 105,470                 | \$ 111,341                           | \$ 120,470               |
| Other Miscellaneous                           | \$ 22,162               |                  |                   |                  |              |                   |                 | \$ 22,162                            |                            |                                      |                          |
|   | \$ 2,564,810            |                  |                   |                  |              |                   |                 | \$ 2,564,810                         | \$ 2,582,882               | \$ 3,311,808                         | \$ 3,325,096             |
| <b>Grants</b>                                 |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator              | \$ 0                    |                  | \$ 114,733        |                  |              |                   |                 | \$ 114,733                           | \$ 172,273                 | \$ 152,210                           | \$ 172,518               |
| Other AOC Grants                              | \$ 10,337               |                  | \$ 12,405         |                  |              |                   |                 | \$ 22,742                            | \$ 19,000                  | \$ 14,411                            | \$ 17,120                |
| Non-AOC Grants                                |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
|   | \$ 10,337               |                  | \$ 127,138        |                  |              |                   |                 | \$ 137,474                           | \$ 191,273                 | \$ 166,621                           | \$ 189,638               |
| <b>Other Financing Sources</b>                |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                               | \$ 1,993                | \$ 0             |                   |                  |              |                   |                 | \$ 1,993                             | \$ 1,000                   | \$ 1,728                             | \$ 250                   |
| Investment Income                             |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| Donations                                     |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                    | \$ 4,331                |                  |                   |                  |              |                   |                 | \$ 4,331                             | \$ 300                     | \$ 751                               |                          |
| Non-Fee Revenues                              | \$ 29,019               |                  |                   |                  |              |                   |                 | \$ 29,019                            | \$ 29,000                  | \$ 30,786                            | \$ 78,200                |
| Enhanced Collections                          |                         | \$ 58,189        |                   |                  |              |                   |                 | \$ 58,189                            | \$ 49,600                  | \$ 49,386                            |                          |
| Escheatment                                   |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| Prior Year Revenue                            | \$ 6,993                | \$ (6,993)       |                   |                  |              |                   |                 | \$ 0                                 |                            | \$ (5,723)                           |                          |
| County Program - Restricted                   |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| Reimbursement Other                           | \$ 27,475               |                  |                   |                  |              |                   |                 | \$ 27,475                            | \$ 33,684                  | \$ 17,336                            | \$ 14,500                |
| Sale of Fixed Assets                          |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                           | \$ 106                  |                  |                   |                  |              |                   |                 | \$ 106                               |                            |                                      |                          |
|   | \$ 69,916               | \$ 51,196        |                   |                  |              |                   |                 | \$ 121,112                           | \$ 113,584                 | \$ 94,265                            | \$ 92,950                |
| <b>Total Revenues</b>                         | <b>\$ 2,645,062</b>     | <b>\$ 51,196</b> | <b>\$ 127,138</b> |                  |              |                   |                 | <b>\$ 2,823,396</b>                  | <b>\$ 2,887,739</b>        | <b>\$ 3,572,694</b>                  | <b>\$ 3,607,684</b>      |
| <b>EXPENDITURES</b>                           |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| <b>Personal Services</b>                      |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                          | \$ 1,513,759            | \$ 43,628        | \$ 62,699         |                  |              |                   |                 | \$ 1,620,086                         | \$ 1,662,097               | \$ 1,675,732                         | \$ 1,662,647             |
| Temp Help                                     |                         |                  |                   |                  |              |                   |                 |                                      | \$ 18,779                  |                                      |                          |
| Overtime                                      |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| Staff Benefits                                | \$ 755,333              |                  |                   |                  |              |                   |                 | \$ 755,333                           | \$ 838,663                 | \$ 743,095                           | \$ 788,774               |
|   | \$ 2,269,093            | \$ 43,628        | \$ 62,699         |                  |              |                   |                 | \$ 2,375,420                         | \$ 2,519,539               | \$ 2,418,828                         | \$ 2,451,421             |
| <b>Operating Expenses and Equipment</b>       |                         |                  |                   |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                               | \$ 89,091               | \$ 1,142         | \$ 2,435          |                  |              |                   |                 | \$ 92,668                            | \$ 97,158                  | \$ 105,972                           | \$ 114,223               |
| Printing                                      | \$ 8,081                | \$ 179           |                   |                  |              |                   |                 | \$ 8,260                             | \$ 5,600                   | \$ 5,339                             | \$ 8,500                 |
| Telecommunications                            | \$ 25,233               | \$ 586           | \$ 753            |                  |              |                   |                 | \$ 26,572                            | \$ 28,000                  | \$ 22,380                            | \$ 37,750                |
| Postage                                       | \$ 18,423               | \$ 444           | \$ 519            |                  |              |                   |                 | \$ 19,386                            | \$ 20,400                  | \$ 18,845                            | \$ 19,100                |
| Insurance                                     | \$ 656                  |                  |                   |                  |              |                   |                 | \$ 656                               | \$ 1,500                   | \$ 1,358                             | \$ 1,500                 |
| In-State Travel                               | \$ 4,456                |                  | \$ 1,298          |                  |              |                   |                 | \$ 5,754                             | \$ 6,726                   | \$ 5,010                             | \$ 7,300                 |
| Out-of-State Travel                           |                         |                  |                   |                  |              |                   |                 |                                      | \$ 1,500                   | \$ 1,452                             | \$ 2,500                 |
| Training                                      | \$ 25,630               |                  | \$ 200            |                  |              |                   |                 | \$ 25,830                            | \$ 2,500                   | \$ 2,345                             | \$ 10,000                |
| Security Services                             | \$ 517                  |                  | \$ 269            |                  |              |                   |                 | \$ 786                               |                            | \$ 485,219                           | \$ 548,817               |
| Facility Operations                           | \$ 37,691               | \$ 1,010         | \$ 2,632          |                  |              |                   |                 | \$ 41,333                            | \$ 34,430                  | \$ 23,651                            | \$ 22,750                |

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

|   | For the month ended Jun |                  |                   |                     |                 |                      |                     | Full FY                                    |                               |  |                             |
|---|-------------------------|------------------|-------------------|---------------------|-----------------|----------------------|---------------------|--|-------------------------------|--|-----------------------------|
|   | Fiscal Year 2011/12     |                  |                   |                     |                 |                      |                     | 2010/11                                    |                               |  |                             |
|   | Governmental Funds      |                  |                   | Capital<br>Projects | Debt<br>Service | Proprietary<br>Funds | Fiduciary<br>Funds  | Total<br>Funds<br>(Info. Purposes<br>Only) | Current<br>Budget<br>(Annual) | Total<br>Funds<br>(Info. Purposes<br>Only) | Final<br>Budget<br>(Annual) |
| General   | Special Revenue         |                  |                   |                     |                 |                      |                     |  |                               |  |                             |
|   | Non-Grant               | Grant            |                   |                     |                 |                      |                     |  |                               |  |                             |
| Utilities   |                         |                  |                   |                     |                 |                      |                     |  |                               |  |                             |
| Contracted Services                                   | \$ 281,293              |                  | \$ 43,429         |                     |                 |                      | \$ 324,722          | \$ 314,273                                 | \$ 323,330                    | \$ 333,230                                 |                             |
| Consulting and Professional Services                  | \$ 3,522                |                  |                   |                     |                 |                      | \$ 3,522            | \$ 3,180                                   | \$ 3,482                      | \$ 3,432                                   |                             |
| Information Technology                                | \$ 49,833               | \$ 1,635         | \$ 1,773          |                     |                 |                      | \$ 53,240           | \$ 61,300                                  | \$ 102,759                    | \$ 109,227                                 |                             |
| Major Equipment                                       |                         |                  |                   |                     |                 |                      |                     |  |                               |  |                             |
| Other Items of Expense                                | \$ 1,520                |                  | \$ 51             |                     |                 |                      | \$ 1,571            | \$ 2,500                                   | \$ 2,043                      | \$ 2,500                                   |                             |
|   | \$ 545,947              | \$ 4,996         | \$ 53,359         |                     |                 |                      | \$ 604,302          | \$ 579,067                                 | \$ 1,103,186                  | \$ 1,220,829                               |                             |
| <b>Special Items of Expense</b>                       |                         |                  |                   |                     |                 |                      |                     |  |                               |  |                             |
| Grand Jury  |                         |                  |                   |                     |                 |                      |                     |  |                               |  |                             |
| Jury Costs  | \$ 4,036                |                  |                   |                     |                 |                      | \$ 4,036            | \$ 9,500                                   | \$ 15,599                     | \$ 9,500                                   |                             |
| Judgements, Settlements and Claims                    |                         |                  |                   |                     |                 |                      |                     |  |                               |  |                             |
| Debt Service  |                         |                  |                   |                     |                 |                      |                     |  |                               |  |                             |
| Other   |                         |                  |                   |                     |                 |                      |                     |  |                               |  |                             |
| <b>Capital Costs</b>                                  |                         |                  |                   |                     |                 |                      |                     |  |                               |  |                             |
| Internal Cost Recovery                                | \$ (15,112)             | \$ 2,572         | \$ 12,540         |                     |                 |                      | \$ 0                | \$ 0                                       | \$ 0                          | \$ 0                                       |                             |
| Prior Year Expense Adjustment                         |                         |                  |                   |                     |                 |                      |                     |  |                               |  |                             |
|   | \$ (11,076)             | \$ 2,572         | \$ 12,540         |                     |                 |                      | \$ 4,036            | \$ 9,500                                   | \$ 15,599                     | \$ 9,500                                   |                             |
| <b>Total Expenditures</b>                             | <b>\$ 2,803,964</b>     | <b>\$ 51,196</b> | <b>\$ 128,598</b> |                     |                 |                      | <b>\$ 2,983,758</b> | <b>\$ 3,108,106</b>                        | <b>\$ 3,537,612</b>           | <b>\$ 3,681,750</b>                        |                             |
| <b>Excess (Deficit) of Revenues Over Expenditures</b> | \$ (158,901)            | \$ 0             | \$ (1,460)        |                     |                 |                      | \$ (160,361)        | \$ (220,367)                               | \$ 35,082                     | \$ (74,066)                                |                             |
| <b>Operating Transfers In (Out)</b>                   | \$ (1,460)              |                  | \$ 1,460          |                     |                 |                      | \$ 0                | \$ 0                                       | \$ 0                          | \$ 0                                       |                             |
| <b>Fund Balance (Deficit)</b>                         |                         |                  |                   |                     |                 |                      |                     |  |                               |  |                             |
| Beginning Balance (Deficit)                           | \$ 1,027,618            | \$ 0             | \$ 0              |                     |                 |                      | \$ 1,027,618        | \$ 1,027,618                               | \$ 992,536                    | \$ 992,536                                 |                             |
| Ending Balance (Deficit)                              | \$ 867,257              | \$ 0             | \$ 0              |                     |                 |                      | \$ 867,257          | \$ 807,251                                 | \$ 1,027,618                  | \$ 918,470                                 |                             |

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

|   | For the month ended Jun |                                  |                          |               |                        |                               |                      | Full FY                 |                      |                       |
|---|-------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | Fiscal Year 2011/12     |                                  |                          |               |                        |                               |                      | 2010/11                 |                      |                       |
|   | 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                          | \$ 621,676              | \$ 82,152                        |                          |               |                        |                               | \$ 703,828           | \$ 779,176              | \$ 735,359           | \$ 773,296            |
| Traffic & Other Infractions                         | \$ 163,434              | \$ (4,996)                       |                          |               | \$ (2,572)             |                               | \$ 155,866           | \$ 187,609              | \$ 195,804           | \$ 207,961            |
| Other Criminal Cases                                | \$ 93,086               |                                  |                          |               |                        |                               | \$ 93,086            | \$ 225,686              | \$ 153,346           | \$ 191,334            |
| Civil   | \$ 230,241              | \$ 41,987                        |                          |               |                        |                               | \$ 272,228           | \$ 231,851              | \$ 308,106           | \$ 272,349            |
| Family & Children Services                          | \$ 163,848              | \$ 136,275                       |                          |               | \$ 749                 |                               | \$ 300,872           | \$ 287,399              | \$ 254,063           | \$ 228,166            |
| Probate, Guardianship & Mental Health Services      |                         | \$ 320                           |                          |               |                        |                               | \$ 320               |                         | \$ 35                |                       |
| Juvenile Dependency Services                        |                         | \$ 2,241                         |                          |               |                        |                               | \$ 2,241             |                         | \$ 26,852            |                       |
| Juvenile Delinquency Services                       |                         | \$ 12,705                        |                          |               |                        |                               | \$ 12,705            | \$ 19,000               | \$ 15,030            | \$ 15,775             |
| Other Court Operations                              | \$ 53,650               |                                  |                          |               |                        |                               | \$ 53,650            | \$ 24,510               | \$ 21,589            | \$ 6,428              |
| Court Interpreters                                  |                         | \$ 20,456                        |                          |               |                        |                               | \$ 20,456            | \$ 31,500               | \$ 23,993            | \$ 35,000             |
| Jury Services                                       | \$ 13,464               | \$ 15,480                        | \$ 4,036                 |               |                        |                               | \$ 32,980            | \$ 50,820               | \$ 106,441           | \$ 60,370             |
| Security  |                         | \$ 16,156                        |                          |               |                        |                               | \$ 16,156            |                         | \$ 494,953           | \$ 535,317            |
| <b>Trial Court Operations Program</b>               | <b>\$ 1,339,398</b>     | <b>\$ 322,778</b>                | <b>\$ 4,036</b>          |               | <b>\$ (1,823)</b>      |                               | <b>\$ 1,664,389</b>  | <b>\$ 1,837,551</b>     | <b>\$ 2,335,571</b>  | <b>\$ 2,325,996</b>   |
| Enhanced Collections                                | \$ 43,628               | \$ 4,996                         |                          |               | \$ 2,572               |                               | \$ 51,196            | \$ 49,600               | \$ 49,635            | \$ 41,500             |
| Other Non-Court Operations                          |                         | \$ 0                             |                          |               |                        |                               | \$ 0                 |                         |                      |                       |
| <b>Non-Court Operations Program</b>                 | <b>\$ 43,628</b>        | <b>\$ 4,996</b>                  |                          |               | <b>\$ 2,572</b>        |                               | <b>\$ 51,196</b>     | <b>\$ 49,600</b>        | <b>\$ 49,635</b>     | <b>\$ 41,500</b>      |
| Executive Office                                    | \$ 436,489              | \$ 4,271                         |                          |               |                        |                               | \$ 440,760           | \$ 412,461              | \$ 473,792           | \$ 410,278            |
| Fiscal Services                                     | \$ 247,901              | \$ 44,773                        |                          |               |                        |                               | \$ 292,674           | \$ 230,277              | \$ 209,666           | \$ 256,349            |
| Human Resources                                     | \$ 29,359               | \$ 6,504                         |                          |               | \$ 0                   |                               | \$ 35,864            | \$ 14,684               | \$ 38,991            | \$ 74,172             |
| Business & Facilities Services                      | \$ 171,798              | \$ 150,373                       |                          |               | \$ (749)               |                               | \$ 321,422           | \$ 291,633              | \$ 238,750           | \$ 319,112            |
| Information Technology                              | \$ 106,846              | \$ 70,606                        |                          |               |                        |                               | \$ 177,452           | \$ 271,900              | \$ 191,206           | \$ 254,343            |
| <b>Court Administration Program</b>                 | <b>\$ 992,393</b>       | <b>\$ 276,528</b>                |                          |               | <b>\$ (749)</b>        |                               | <b>\$ 1,268,172</b>  | <b>\$ 1,220,955</b>     | <b>\$ 1,152,406</b>  | <b>\$ 1,314,254</b>   |
| Expenditures Not Distributed or Posted to a Program | \$ 0                    |                                  |                          |               |                        |                               | \$ 0                 |                         | \$ 0                 |                       |
| Prior Year Adjustments Not Posted to a Program      |                         |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 2,375,420</b>     | <b>\$ 604,302</b>                | <b>\$ 4,036</b>          |               | <b>\$ 0</b>            |                               | <b>\$ 2,983,758</b>  | <b>\$ 3,108,106</b>     | <b>\$ 3,537,612</b>  | <b>\$ 3,681,750</b>   |

