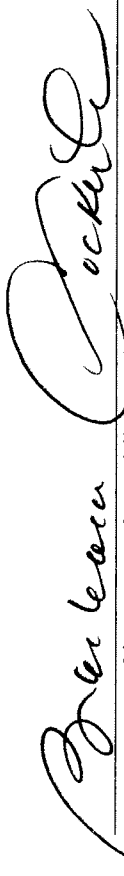


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

10/3/2011  
\_\_\_\_\_  
Date

Amador  
\_\_\_\_\_

Court

FY2010/2011 Q1

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Amador

Court

FY2010/2011 Q1

Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
 Filled Court Employee Positions

Amador  
 \_\_\_\_\_  
 Court  
 \_\_\_\_\_  
 FY 2010/2011 Q1  
 \_\_\_\_\_  
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions <sup>1</sup>	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>Court Employee Positions</b>	37.62	33.02			

<sup>1</sup> Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

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

For the month ended Sep									
Fiscal Year 2010/11								2009/10	
	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							
<b>ASSETS</b>									
Operations	\$ 239,661	\$ (750)	\$ (115,669)				\$ 3,148	\$ 126,390	\$ 675,488
Payroll	\$ 0							\$ 0	\$ (604)
Jury									
Revolving	\$ 54,685							\$ 54,685	\$ 54,630
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 67,582
Trust							\$ 7,201	\$ 7,201	\$ 6,125
Credit Card									
Cash on Hand	\$ 880							\$ 880	\$ 880
Cash with County	\$ 28,437							\$ 28,437	\$ 44,858
<b>Total Cash</b>	<b>\$ 323,663</b>	<b>\$ (750)</b>	<b>\$ (115,669)</b>				<b>\$ 75,813</b>	<b>\$ 104,250</b>	<b>\$ 1,048,956</b>
Short Term Investment	\$ 537,892								
Investment in Financial Institution							\$ 73,815	\$ 73,815	
<b>Total Investments</b>	<b>\$ 537,892</b>						<b>\$ 73,815</b>	<b>\$ 73,815</b>	
Accrued Revenue	\$ 0		\$ 0				\$ 0	\$ 0	\$ 1,678
Accounts Receivable - General	\$ 22,272	\$ 750	\$ 0					\$ 23,022	\$ 68,859
Dishonored Checks									
Due From Employee									\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 5							\$ 5	\$ (1,668)
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ (5,694)					\$ (5,694)	\$ (17,589)
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ 22,277</b>	<b>\$ 750</b>	<b>\$ (5,694)</b>				<b>\$ 0</b>	<b>\$ 17,333</b>	<b>\$ 51,277</b>
Prepaid Expenses - General	\$ 1,584		\$ 85					\$ 1,669	\$ 2,004
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 1,584</b>		<b>\$ 85</b>					<b>\$ 1,669</b>	<b>\$ 2,004</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 885,416</b>	<b>\$ 0</b>	<b>\$ (121,279)</b>				<b>\$ 159,976</b>	<b>\$ 824,113</b>	<b>\$ 1,102,237</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ (490)		\$ 14				\$ 0	\$ (476)	\$ (591)
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 5	\$ 5	\$ 8
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 76,953	\$ 76,953	\$ 67,582
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									\$ 0
Due to Other Public Agencies									\$ 0
Sales and Use Tax	\$ 0							\$ 0	\$ 152
Interest							\$ 11	\$ 11	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ (490)</b>	<b>\$ 0</b>	<b>\$ 14</b>				<b>\$ 76,969</b>	<b>\$ 76,493</b>	<b>\$ 67,153</b>
Civil							\$ 5,596	\$ 5,596	\$ 3,672
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 75,813	\$ 75,813	\$ 9,340
Trust Interest Payable							\$ 53	\$ 53	\$ 53
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 81,482</b>	<b>\$ 81,462</b>	<b>\$ 13,065</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 14,873		\$ 0					\$ 14,873	\$ (5,708)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 329							\$ 329	\$ 11
Payroll Clearing									
<b>Total Payroll Liabilities</b>	<b>\$ 15,201</b>		<b>\$ 0</b>					<b>\$ 15,201</b>	<b>\$ (5,697)</b>
Revenue Collected in Advance									
Liabilities For Deposits	\$ 280						\$ 252	\$ 532	\$ 532
Jury Fees - Non-Interest							\$ 1,208	\$ 1,208	\$ 1,650
Fees - Partial Payment & Overpayment							\$ 85	\$ 85	\$ 490
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 280</b>						<b>\$ 1,545</b>	<b>\$ 1,825</b>	<b>\$ 2,672</b>
<b>Total Liabilities</b>	<b>\$ 14,992</b>	<b>\$ 0</b>	<b>\$ 14</b>				<b>\$ 159,976</b>	<b>\$ 174,982</b>	<b>\$ 77,183</b>
Fund Balance - Restricted	\$ 111,776							\$ 111,776	\$ 56,102
Fund Balance - Unrestricted									
Designated	\$ 881,316							\$ 881,316	\$ 1,157,885
Undesignated	\$ (556)	\$ 0	\$ 0					\$ (556)	\$ (220,895)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (122,112)		\$ (121,293)					\$ (243,404)	\$ 31,952
<b>Total Fund Balance</b>	<b>\$ 870,424</b>	<b>\$ 0</b>	<b>\$ (121,293)</b>					<b>\$ 749,132</b>	<b>\$ 1,025,044</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 885,416</b>	<b>\$ 0</b>	<b>\$ (121,279)</b>				<b>\$ 159,976</b>	<b>\$ 924,113</b>	<b>\$ 1,102,237</b>

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

For the month ended Sep											
Fiscal Year 2010/11											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2009/10		
	Special Revenue			Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Non-Grant	Grant								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 557,955						\$ 557,955	\$ 3,157,997	\$ 741,319	\$ 2,991,949	
Trial Court Improvement Fund								\$ 5,129		\$ 5,129	
Judicial Administration Efficiency & Mod Fund	\$ (7,100)						\$ (7,100)	\$ 1,500			
Judges' Compensation (45.25)											
Court Interpreter (45.45)								\$ 40,000	\$ 4,338	\$ 39,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 10,173						\$ 10,173	\$ 120,470	\$ 6,208	\$ 118,970	
Other Miscellaneous										\$ 16,694	
	\$ 561,028						\$ 561,028	\$ 3,325,096	\$ 751,865	\$ 3,171,742	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator	\$ (3,485)		\$ (118,740)				\$ (122,225)	\$ 172,518	\$ (97,345)	\$ 173,500	
Other AOC Grants			\$ (30)				\$ (30)	\$ 17,120	\$ (4,422)	\$ 19,000	
Non-AOC Grants											
	\$ (3,485)		\$ (118,769)				\$ (122,255)	\$ 189,638	\$ (101,766)	\$ 192,500	
<b>Other Financing Sources</b>											
Interest Income	\$ 325						\$ 325	\$ 250	\$ 24	\$ 7,500	
Investment Income											
Donations											
Local Fees	\$ 300						\$ 300		\$ 1,350	\$ 4,300	
Non-Fee Revenues	\$ 4,865						\$ 4,865	\$ 78,200	\$ 6,156	\$ 61,300	
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ (734)						\$ (734)				
County Program - Restricted											
Reimbursement Other	\$ 2,721						\$ 2,721	\$ 14,500		\$ 1,900	
Sale of Fixed Assets											
Other Miscellaneous									\$ (27,369)	\$ 200	
	\$ 7,478						\$ 7,478	\$ 92,950	\$ (19,839)	\$ 75,200	
<b>Total Revenues</b>	<b>\$ 565,020</b>		<b>\$ (118,769)</b>				<b>\$ 446,251</b>	<b>\$ 3,607,584</b>	<b>\$ 630,280</b>	<b>\$ 3,439,442</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 411,891						\$ 411,891	\$ 1,662,647	\$ 326,939	\$ 1,625,642	
Temp Help											
Overtime											
Staff Benefits	\$ 176,221						\$ 176,221	\$ 788,774	\$ 150,361	\$ 789,527	
	\$ 588,111						\$ 588,111	\$ 2,451,421	\$ 477,299	\$ 2,415,169	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 17,494		\$ 1,013				\$ 18,507	\$ 114,223	\$ 12,687	\$ 91,493	
Printing	\$ 1,339						\$ 1,339	\$ 8,500	\$ 2,331	\$ 11,000	
Telecommunications	\$ 4,332		\$ 149				\$ 4,481	\$ 37,750	\$ 18,558	\$ 32,000	
Postage	\$ 5,763		\$ 255				\$ 6,018	\$ 19,100	\$ 3,041	\$ 17,600	
Insurance								\$ 1,500	\$ 580	\$ 1,500	
In-State Travel	\$ 1,635		\$ 550				\$ 2,185	\$ 7,300		\$ 5,250	
Out-of-State Travel	\$ 82						\$ 82	\$ 2,500			
Training	\$ 600						\$ 600	\$ 10,000	\$ 1,684	\$ 3,000	
Security Services	\$ 2,023		\$ 297				\$ 2,321	\$ 548,817	\$ 3,188	\$ 554,663	
Facility Operations	\$ 3,002		\$ 88				\$ 3,090	\$ 22,750	\$ 5,173	\$ 21,250	
Utilities											
Contracted Services	\$ 48,783		\$ 0				\$ 48,783	\$ 333,230	\$ 66,555	\$ 360,150	
Consulting and Professional Services	\$ 582						\$ 582	\$ 3,432	\$ 306	\$ 3,432	
Information Technology	\$ 4,913		\$ 171				\$ 5,083	\$ 109,227	\$ 5,983	\$ 27,250	
Major Equipment											
Other Items of Expense	\$ 407						\$ 407	\$ 2,500	\$ 226	\$ 1,500	
	\$ 90,953		\$ 2,523				\$ 93,476	\$ 1,220,829	\$ 120,291	\$ 1,130,088	
<b>Special Items of Expense</b>											
Grand Jury	\$ 8,067						\$ 8,067	\$ 9,500	\$ 717	\$ 7,400	
Jury Costs											
Judgements, Settlements and Claims											
Debt Service											
Other											
<b>Capital Costs</b>											
<b>Internal Cost Recovery</b>											
Prior Year Expense Adjustment	\$ 8,067						\$ 8,067	\$ 9,500	\$ 717	\$ 7,400	
	\$ 8,067						\$ 8,067	\$ 9,500	\$ 717	\$ 7,400	
<b>Total Expenditures</b>	<b>\$ 687,131</b>		<b>\$ 2,523</b>				<b>\$ 689,655</b>	<b>\$ 3,681,740</b>	<b>\$ 598,307</b>	<b>\$ 3,552,657</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (122,112)</b>		<b>\$ (121,293)</b>				<b>\$ (243,404)</b>	<b>\$ (74,066)</b>	<b>\$ 31,952</b>	<b>\$ (113,215)</b>	
<b>Operating Transfers In (Out)</b>											
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 992,536	\$ 0	\$ 0				\$ 992,536	\$ 992,536	\$ 993,092	\$ 993,092	
Ending Balance (Deficit)	\$ 870,424	\$ 0	\$ (121,293)				\$ 749,132	\$ 918,470	\$ 1,025,044	\$ 879,877	

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

For the month ended Sep										
Fiscal Year 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	\$ 163,936	\$ 20,907					\$ 184,843	\$ 773,296	\$ 137,913	\$ 621,944
Traffic & Other Infractions	\$ 48,833	\$ 0					\$ 48,833	\$ 207,961	\$ 30,058	\$ 197,165
Other Criminal Cases	\$ 42,096	\$ 8,761					\$ 42,096	\$ 191,334	\$ 33,291	\$ 165,701
Civil	\$ 64,143	\$ 17,188					\$ 72,904	\$ 272,349	\$ 74,814	\$ 250,578
Family & Children Services	\$ 20,102						\$ 37,291	\$ 228,166	\$ 37,200	\$ 350,700
Probate, Guardianship & Mental Health Services		\$ 2,690					\$ 2,690		\$ 617	\$ 28,050
Juvenile Dependency Services		\$ 650					\$ 650	\$ 15,779	\$ 1,036	\$ (400)
Juvenile Delinquency Services	\$ 926						\$ 926	\$ 6,428	\$ 4,134	\$ 9,624
Other Court Operations		\$ 7,391					\$ 7,391	\$ 35,000	\$ 8,142	\$ 39,000
Court Interpreters	\$ 30,199	\$ 998	\$ 8,067				\$ 39,264	\$ 60,370	\$ 28,767	\$ 54,391
Jury Services		\$ 2,171					\$ 2,171	\$ 535,317	\$ 3,448	\$ 554,663
Security										
<b>Trial Court Operations Program</b>	<b>\$ 370,234</b>	<b>\$ 60,756</b>	<b>\$ 8,067</b>				<b>\$ 439,057</b>	<b>\$ 2,325,998</b>	<b>\$ 359,418</b>	<b>\$ 2,271,413</b>
Enhanced Collections		\$ 144					\$ 144	\$ 41,500		\$ 500
Other Non-Court Operations										
<b>Non-Court Operations Program</b>		<b>\$ 144</b>					<b>\$ 144</b>	<b>\$ 41,500</b>		<b>\$ 500</b>
Executive Office	\$ 109,817	\$ 807					\$ 110,624	\$ 410,278	\$ 86,709	\$ 448,493
Fiscal Services	\$ 54,718	\$ 4,260					\$ 58,978	\$ 256,349	\$ 58,703	\$ 282,108
Human Resources	\$ 1,190	\$ 3,165					\$ 4,355	\$ 74,172	\$ 13,770	\$ 130,178
Business & Facilities Services	\$ 28,547	\$ 24,103					\$ 52,650	\$ 319,112	\$ 57,622	\$ 277,840
Information Technology	\$ 23,605	\$ 242					\$ 23,847	\$ 254,343	\$ 22,086	\$ 142,127
<b>Court Administration Program</b>	<b>\$ 217,877</b>	<b>\$ 32,577</b>					<b>\$ 250,454</b>	<b>\$ 1,314,252</b>	<b>\$ 238,890</b>	<b>\$ 1,280,744</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 588,111</b>	<b>\$ 93,476</b>	<b>\$ 8,067</b>				<b>\$ 689,655</b>	<b>\$ 3,681,750</b>	<b>\$ 598,307</b>	<b>\$ 3,552,657</b>