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

FY 2010/2011 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Amador
Court
FY 2010/2011 Q4
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT

Filled Court Employee Positions

Amador	
Court	
FY 2010/2011 Q4	
Fiscal Year and Ending Quarter	**

		Positions Filled						
	Total Authorized Court Positions ¹	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Court Employee Positions	37.62	33.02	32.52	33.52	29.775			

¹ 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)

	CONTRACTOR	THE PERSON NAMED IN	COLUMN TO		the month en	ded Jun	Spinish Ken	Date of State	2009/10	
	THE REAL PROPERTY.	Fiscal Year 2010/11 Governmental Funds Total								
			Revenue					Funds	Total Funds	
A THE RESERVE OF THE PERSON OF	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info, Purposes Only)	(Info. Purposes	
ASSETS				110,001	COLLICO	runus	runus	Sing)	Only)	
Operations Payroli	\$ (92,493)	\$ 0	\$ 0				\$ 773	\$ (91,720)	\$ 628,267	
Jury	\$ 0					1	\$ 0	\$ 0	\$ (
Revolving Other	\$ 54,739		l.					\$ 54,739	\$ 54,685	
Distribution Civil Filing Fees						1	\$ 46,971	\$ 46,971		
Trust							\$ 0 \$ 13,168	\$ 0 \$ 13,168	\$ 8,373	
Credit Card Cash on Hand	\$ 880		Į.				0 10,100			
Cash with County	\$ 13,667						\$ 53,512	\$ 880 \$ 67,178	\$ 880 \$ 104,250	
Total Cash		\$ 0	\$0			5-1	\$ 114,423	\$ 91,217	\$ 798,454	
Short Term Investment Investment in Financial Institution	\$ 924,446						\$ 182,553	\$ 1,106,998	\$ 356,532	
Total Investments	\$ 924,446	49 - 9	E 301				\$ 182,553	\$ 1,106,996	\$ 356,532	
Accrued Revenue	\$ 2,818		\$ 0				\$ 0	\$ 2,818	\$ 2,008	
Accounts Receivable - General Dishonored Checks	\$ 10,745	\$ 0	\$ 143,479					\$ 154,225	\$ 16,937	
Due From Emplayee Civil Jury Fees									\$0	
Trust						1 1				
Due From Other Funds Due From Other Governments	\$ 167,229 \$ 13,066						\$ 0	\$ 167,229	\$ 139,588	
Due From Other Courts Due From State	\$ 3,758	1872					\$ 0	\$ 13,066 \$ 3,758	\$ 6,097 \$ 10,752	
Trust Due To/From	\$ 65,757	\$ 0	\$ 26,215					\$ 91,972	\$ 208,227	
Distribution Due To/From Civil Filing Fee Due To/From							\$ 7,835	\$ 7,835		
General Due To/From	\$ 19							\$ 19		
Total Receivables	\$ 263,392	\$0	\$ 189,895	CHARLES	L. L.		\$ 7,835	\$ 440,922	\$ 383,609	
Prepaid Expenses - General Salary and Travel Advances	\$ 3,207		\$ 0					\$ 3,207	\$ 1,869	
Counties	\$ 0							\$0		
Total Prepaid Expenses	\$ 3,207		\$0					\$ 3,207	\$ 1,669	
Other Assets										
Total Other Assets		- 4	1000	i shist	12	SEL LAUR	Mary Salar	"是在我们的		
Total Assets	\$ 1,167,838	\$0	\$ 169,695				\$ 304,811	\$ 1,642,344	\$ 1,538,263	
LIABILITIES AND FUND BALANCES								AND RESIDENCE AND REAL PROPERTY.		
Accrued Liabilities	6 19 370				Į,	1	- 1			
Accounts Payable - General	\$ 18,379 \$ 0		\$ 566 \$ 0				s o	\$ 18,944	\$ 37,858	
	\$ 0 \$ 0	\$ 0					\$ 0 \$ 7,854	\$ 0 \$ 175,083	\$ 37,858 \$ 975 \$ 139,588	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State	\$0	\$ 0	\$ 0				100000000000000000000000000000000000000	\$0	\$ 975 \$ 139,588 \$ 0	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments	\$ 0 \$ 0 \$ 0	\$ 0	\$ 0				100000000000000000000000000000000000000	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 86,468	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency	\$ 0 \$ 0 \$ 0 \$ 0	\$ 0	\$ 0 \$ 167,229				\$ 7,854	\$ 0 \$ 175,083 \$ 0 \$ 0	\$ 975 \$ 139,588 \$ 0 \$ 10,058	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax	\$ 0 \$ 0 \$ 0 \$ 0	\$ 0	\$ 0 \$ 167,229				\$ 7,854 \$ 38,076	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 88,468 \$ 114,340 \$ 0	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 0	\$ 0 \$ 167,229				\$ 7,854 \$ 38,076	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 85,468 \$ 114,340	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$0	\$ 0 \$ 167,229				\$ 7,854 \$ 38,076 \$ 24,403	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 86,468 \$ 114,340 \$ 0	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab, Total Accounts Payable and Accrued Liab. Civil	\$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 0		\$ 0 \$ 167,229 \$ 1,900				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 88,468 \$ 114,340 \$ 0 \$ 7 \$ 389,296	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 0		\$ 0 \$ 167,229 \$ 1,900				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1	\$ 0 \$ 175,083 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 86,468 \$ 114,340 \$ 0 \$ 7	
Accounts Payable - General Due to Other Funds Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab, Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC	\$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 0		\$ 0 \$ 167,229 \$ 1,900				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256	\$ 0 \$ 175,083 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 88,468 \$ 114,340 \$ 0 \$ 7 \$ 389,296	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab, Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust	\$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 0		\$ 0 \$ 167,229 \$ 1,900				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,256 \$ 173,142	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 85,468 \$ 114,340 \$ 0 \$ 7 \$ 389,295	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab, Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable	\$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 0		\$ 0 \$ 167,229 \$ 1,900				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512	\$ 0 \$ 175,083 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,256 \$ 173,142 \$ 53,512	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 88,488 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,496	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll	\$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 56,779		\$ 167,229 \$ 1,900 \$ 1,909 \$ 189,895				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,256 \$ 173,142 \$ 60	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 88,468 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,496 \$ 75,813 \$ 53	
Accounts Payable - General Due to Other Funds Due to Other Funds Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab, Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable	\$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 0 \$ 56,779 \$ 577,336 \$ 5,561 \$ 0		\$ 0 \$ 167,229 \$ 1,900				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,258 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 77,336 \$ 5,561	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 88,488 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,498 \$ 75,813 \$ 53 \$ 81,362 \$ 70,975 \$ 998	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deferred Compensation Payable	\$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 56,779 \$ 577,336 \$ 5,561		\$ 167,229 \$ 1,900 \$ 1,909 \$ 189,895				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,256 \$ 173,142 \$ 60 \$ 231,970 \$ 77,336	\$ 975 \$ 136,588 \$ 0 \$ 10,058 \$ 86,468 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,496 \$ 75,813 \$ 53 \$ 81,362 \$ 70,975	
Accounts Payable - General Due to Other Funds Due to Other Funds Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab, Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable	\$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 0 \$ 56,779 \$ 577,336 \$ 5,561 \$ 0		\$ 167,229 \$ 1,900 \$ 1,909 \$ 189,895				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60	\$ 0 \$ 175,083 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,258 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 77,338 \$ 5,561 \$ 0 \$ 0 \$ 0 \$ 231,970	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 88,488 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,498 \$ 75,813 \$ 53 \$ 81,362 \$ 70,975 \$ 998 \$ 0 \$ 0	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab, Total Accounts Payable and Accrued Liab, Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 50 \$ 56,779 \$ 577,336 \$ 5,561 \$ 0 \$ 0 \$ 0 \$ 0		\$ 167,229 \$ 1,900 \$ 1,995				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60	\$ 0 \$ 175,083 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 77,336 \$ 5,561 \$ 0 \$ 0 \$ 24,403	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 88,488 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,496 \$ 75,813 \$ 53 \$ 81,362 \$ 70,975 \$ 998 \$ 6	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities	\$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 56,779 \$ 56,779 \$ 77,336 \$ 5,561 \$ 0 \$ 0 \$ 0		\$ 167,229 \$ 1,900 \$ 1,995				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970	\$ 0 \$ 175,083 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 77,336 \$ 5,561 \$ 0 \$ 0 \$ 24,403	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 86,468 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,496 \$ 75,813 \$ 53 \$ 81,362 \$ 70,975 \$ 998 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab, Total Accounts Payable and Accrued Liab, Civil Criminal Unreconciled - Civil and Criminal Trust Heid Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 50 \$ 58,779 \$ 577,336 \$ 5,561 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		\$ 167,229 \$ 1,900 \$ 1,995				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,258 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 77,336 \$ 5,561 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 86,468 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,496 \$ 75,813 \$ 53 \$ 81,362 \$ 70,975 \$ 998 \$ 0 \$ 0 \$ 71,974	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 50 \$ 56,779 \$ 577,336 \$ 5,561 \$ 0 \$ 0 \$ 0 \$ 0		\$ 167,229 \$ 1,900 \$ 1,995				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 952 \$ 750	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,258 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 77,336 \$ 5,561 \$ 0 \$ 0 \$ 24,403	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 88,468 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,498 \$ 75,813 \$ 53 \$ 81,362 \$ 70,975 \$ 998 \$ 0 \$ 0 \$ 57	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Guernments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab, Total Accounts Payable and Accrued Liab, Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 50 \$ 56,779 \$ 577,336 \$ 5,561 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		\$ 167,229 \$ 1,900 \$ 1,995				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 952 \$ 750 \$ 805	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 77,336 \$ 5,561 \$ 0 \$ 2,561 \$ 0 \$ 2,6897 \$ 0 \$ 2,6897 \$ 0 \$ 2,6897 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 88,468 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,498 \$ 75,813 \$ 53 \$ 81,362 \$ 70,975 \$ 998 \$ 0 \$ 71,974 \$ 532 \$ 1,650 \$ 915	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab, Total Accounts Payable and Accrued Liab, Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities	\$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 56,779 \$ 77,336 \$ 5,561 \$ 0 \$ 0 \$ 0 \$ 544		\$ 167,229 \$ 1,900 \$ 1,995				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 952 \$ 750 \$ 805 \$ 0	\$ 0 \$ 175,083 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,258 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 77,336 \$ 5,561 \$ 0 \$ 0 \$ 1,496 \$ 750 \$ 805 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 86,468 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,496 \$ 75,813 \$ 53 \$ 81,362 \$ 70,975 \$ 998 \$ 0 \$ 10,058 \$ 10,050 \$ 10,058 \$ 10,050 \$ 10,058 \$ 10,050 \$ 10	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to Other Courts Due to Other Governments AB145 Due to Other Government Agency Due to Other Government Agency Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Clabilities Total Liabilities	\$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 50 \$ 56,779 \$ 56,779 \$ 5,561 \$ 0 \$ 0 \$ 0 \$ 30 \$ 5,561 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$0	\$ 167,229 \$ 1,900 \$ 1,909 \$ 169,895	.1515			\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 952 \$ 750 \$ 805 \$ 0	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 77,336 \$ 5,561 \$ 0 \$ 2,561 \$ 0 \$ 2,561 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 88,488 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,496 \$ 75,813 \$ 53 \$ 81,362 \$ 70,975 \$ 998 \$ 0 \$ 0 \$ 7 \$ 37,974 \$ 532 \$ 1,650 \$ 915 \$ 0 \$ 3,097	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Guernment Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab, Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Fund Balance - Restricted Fund Balance - Unrestricted	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 56,779 \$ 56,779 \$ 77,336 \$ 5,561 \$ 0 \$ 0 \$ 0 \$ 544 \$ 50 \$ 50 \$ 544 \$ 5140,220 \$ 5157,000	\$0	\$ 167,229 \$ 1,900 \$ 1,909 \$ 169,895				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 952 \$ 750 \$ 805 \$ 0	\$ 0 \$ 175,083 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 77,336 \$ 5,561 \$ 0 \$ 0 \$ 1,496 \$ 750 \$ 805 \$ 0 \$ 3,051 \$ 614,726 \$ 157,000	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 86,468 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,496 \$ 75,813 \$ 53 \$ 81,362 \$ 70,975 \$ 998 \$ 0 \$ 0 \$ 7 \$ 532 \$ 1,650 \$ 915 \$ 0 \$ 3,097 \$ 545,728 \$ 111,778	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Heid Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Defuctions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Fund Balance - Restricted Fund Balance - Urrestricted Designated Undesignated	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 56,779 \$ 56,779 \$ 56,779 \$ 5,561 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,561 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$0 \$0	\$ 167,229 \$ 1,900 \$ 1,900 \$ 169,895 \$ 169,695				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 952 \$ 750 \$ 805 \$ 0	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 77,336 \$ 5,561 \$ 0 \$ 2,561 \$ 0 \$ 2,561 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 88,468 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,496 \$ 77,813 \$ 53 \$ 81,362 \$ 70,975 \$ 998 \$ 0 \$ 0 \$ 71,974 \$ 532 \$ 1,650 \$ 915 \$ 0 \$ 3,097	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts, Pay, and Accrued Liab, Total Accounts Payable and Accrued Liab, Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Defuctions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Fund Balance - Restricted Fund Balance - Unrestricted Designated Undesignated Excess (Deficit) of Rev. Over Expenses/Op.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38,400 \$ 0 \$ 56,779 \$ 56,779 \$ 77,336 \$ 5,561 \$ 0 \$ 0 \$ 5,561 \$ 0 \$ 0 \$ 544 \$ 5,561 \$ 0 \$ 5,561 \$ 0 \$ 5,561 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$0 \$0 \$0 \$0	\$ 167,229 \$ 167,229 \$ 1,900 \$ 169,695 \$ 169,695				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 952 \$ 750 \$ 805 \$ 0	\$ 0 \$ 175,083 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 77,336 \$ 5,561 \$ 0 \$ 0 \$ 1,496 \$ 750 \$ 805 \$ 0 \$ 3,051 \$ 157,000 \$ 33,051	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 86,468 \$ 114,340 \$ 0 \$ 7 \$ 389,295 \$ 5,496 \$ 75,813 \$ 53 \$ 81,362 \$ 70,975 \$ 996 \$ 0 \$ 7 \$ 532 \$ 1,650 \$ 915 \$ 0 \$ 3,097 \$ \$45,728 \$ 111,776 \$ 881,316 \$ 0 \$ (556)	
Accounts Payable - General Due to Other Funds Due to Other Courts Due to Other Courts Due to Other Governments AB145 Due to Other Government Agency Due to Other Government Agency Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Parfail Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Cher Liabilities Fund Balance - Restricted Fund Balance - Prestricted Designated Undesignated Undesignated	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 56,779 \$ 56,779 \$ 56,779 \$ 5,561 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,561 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$0 \$0	\$ 167,229 \$ 1,900 \$ 1,900 \$ 169,895 \$ 169,695				\$ 7,854 \$ 38,076 \$ 24,403 \$ 1 \$ 70,334 \$ 5,256 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 952 \$ 750 \$ 805 \$ 0	\$ 0 \$ 175,083 \$ 0 \$ 0 \$ 38,076 \$ 40,300 \$ 24,403 \$ 0 \$ 1 \$ 0 \$ 296,807 \$ 5,258 \$ 173,142 \$ 53,512 \$ 60 \$ 231,970 \$ 77,336 \$ 5,561 \$ 0 \$ 0 \$ 1,496 \$ 750 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 8	\$ 975 \$ 139,588 \$ 0 \$ 10,058 \$ 88,488 \$ 114,340 \$ 0 \$ 7 \$ 389,296 \$ 5,498 \$ 75,813 \$ 53 \$ 81,362 \$ 70,975 \$ 998 \$ 0 \$ 70 \$ 31,650 \$ 915 \$ 0 \$ 3,097 \$ \$45,728 \$ 111,776 \$ 881,316 \$ 0	

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

	ALL STATES	5 - 17 nav	A CHARLO	PARTICION TO		the month en	ded Jun	e thousand			4,000,000,000
		Fiscal Year 2010/11 Governmental Funds							200	9/10	
		Special I		Funds				Total Funds	Current	Total	Final
	General	Non-Grant	THE REAL PROPERTY.	Capital	Debt	Proprietary	Fiduciary	(Info. Purposes	Budget (Annual)	Funds (Info, Purposes	(Annual)
REVENUES	Content			Projects	Service	Funds	Funds	Only)	Venday	Only)	(Armuai)
State Financing Sources	212138000000			1 1					T F		
Trial Court Trust Fund Trial Court Improvement Fund	\$ 3,168,383 \$ 6,152		Į.			1		\$ 3,168,383		\$ 3,018,003	
Judicial Administration Efficiency & Mod Fund	\$ 500			1 1				\$ 5,402 \$ 500	\$ 5,129 \$ 1,500	\$ 5,546 \$ 15,700	
Judges' Compensation (45.25) Court Interpreter (45.45)	\$ 26,183					1				\$ 10,700	
Civil Coordination Reimbursement (45.55)	11.00-30-000					1		\$ 26,183	\$ 40,000	\$ 39,074	\$ 39,000
MOU Reimbursements (45.10 and General) Other Miscellaneous	\$ 111,341							\$ 111,341	\$ 120,470	\$ 114,388	The second secon
	\$ 3,312,558	\$ (750)				1		\$ 3,311,608	\$ 3,325,096	\$ 3,192,711	\$ 16,694
Grants											7 0,11 1,142
AB 1058 Commissioner/Facilitator	\$ (4,187)		\$ 156,398					\$ 152,210	\$ 172,518	\$ 151,841	\$ 173,500
Other AOC Grants Non-AOC Grants			\$ 14,411					\$ 14,411	\$ 17,120	\$ 13,528	
·	\$ (4,187)		\$ 170,808			-		\$ 168,621	5 189,638	\$ 165,369	* 402 FAA
Other Financing Sources									1001000	\$ 100,369	\$ 192,500
Interest Income	\$ 1,728	U						\$ 1,728	\$ 250	\$ 181	\$ 7,500
Investment Income Donations								7 1,120	7 2 3 0		
Local Fees	\$ 751			1 1				\$ 751		\$ 900 \$ 1,351	
Non-Fee Revenues Enhanced Collections	\$ 30,786					1 1		\$ 30,786	\$ 78,200	\$ 76,375	\$ 4,300 \$ 61,300
Escheatment		\$ 49,386						\$ 49,386			
Prior Year Revenue County Program - Restricted	\$ (5,723)							\$ (5,723)		\$ (24,912)	
Reimbursement Other	\$ 17,336							6 47 220	* 44 500		
Sale of Fixed Assets Other Miscellaneous	e kinadatang			1 1				\$ 17,336	\$ 14,500	\$ 7,012	\$ 1,900
Other Miscellaneous	\$ 44,879	\$ 49.386		-						\$0	\$ 200
1_12 VE								\$ 94,265	\$ 92,950	\$ 60,907	\$ 75,200
Total Revenues	\$ 3,353,250	\$ 48,636	\$ 170,808	STEPPEN.				\$ 3,572,694	\$ 3,607,684	\$ 3,418,987	\$ 3,439,442
EXPENDITURES Personal Services											
Salaries - Permanent	\$ 1,540,028	\$ 35 295	\$ 100,410			1 1		* 4 676 700			
Temp Help	3.11.					1 1	- 1	\$ 1,675,732	\$ 1,662,647	\$ 1,648,631	\$ 1,625,642
Overtime Staff Benefits	\$ 743,095			' l		1 1	- 1				
	\$ 2,283,123	\$ 35,295	\$ 100,410				7.7	\$ 743,095 \$ 2,418,828	\$ 788,774	\$ 720,662 \$ 2,369,293	
Operating Expenses and Equipment									E 2, 10 1, 12 1	4 2,000,200	9 2,415,109
General Expense	\$ 99,501	\$ 733	\$ 5,738				- 1	\$ 105,972	\$ 114,223	\$ 100,802	\$ 91,493
Printing Telecommunications	\$ 5,183 \$ 21,096	\$ 100 \$ 414	\$ 56 \$ 870				- 1	\$ 5,339	\$ 8,500	\$ 7,310	\$ 11,000
Postage	\$ 17,688	\$ 377	\$ 781					\$ 22,380 \$ 18,845	\$ 37,750 \$ 19,100	\$ 34,876 \$ 19,111	\$ 32,000 \$ 17,600
Insurance In-State Travel	\$ 1,358 \$ 3,747					1	- 1	\$ 1,358	\$ 1,500	\$ 1,362	\$ 1,500
Out-of-State Travel	\$ 1,452		\$ 1,263					\$ 5,010 \$ 1,452	\$ 7,300 \$ 2,500	\$ 3,149	\$ 5,250
Training Security Services	\$ 2,345					1 1	- 1	\$ 2,345	\$ 10,000	\$ 266 \$ 22,955	\$ 3,000
Facility Operations	\$ 455,558 \$ 21,073	\$ 5,482 \$ 1,238	\$ 24,178 \$ 1,339			1		\$ 485,219 \$ 23,651	\$ 548,817	\$ 427,602	\$ 554,663
Utilities Contracted Services		200						\$ 23,001	\$ 22,750	\$ 21,832	\$ 21,250
Consulting and Professional Services	\$ 308,515 \$ 3,482	\$ 489	\$ 14,325					\$ 323,330 \$ 3,482	\$ 333,230	\$ 353,270	\$ 360,150
Information Technology Major Equipment	\$ 96,498	\$ 2,360	\$ 3,902					\$ 102,759	\$ 3,432 \$ 109,227	\$ 2,922 \$ 38,633	\$ 3,432 \$ 27,250
Other Items of Expense	\$ 2,043							22042	1000	\$ 6,853	
	\$ 1,039,540	\$ 11,193	\$ 52,452				100	\$ 1,103,186	\$ 2,500	\$ 2,322	\$ 1,500 \$ 1,130,088
Special Items of Expense									70 (5) (6)	1,010,207	4 1,130,000
Grand Jury	500000000000					1					
Jury Costs Judgements, Settlements and Claims	\$ 15,599	- 1				1		\$ 15,599	\$ 9,500	\$ 6,984	\$ 7,400
Debt Service	1		- 1								
Other Capital Costs	1					1					
nternal Cost Recovery	\$ (22,980)	\$ 2,898	\$ 20,082					50	\$0	• •	
Prior Year Expense Adjustment	4.77.004							30	30	\$0	\$0
	\$ (7,381)	\$ 2,898	\$ 20,082			T.	-	\$ 15,599	\$ 9,500	\$ 6,984	\$7,400
Total Expenditures	\$ 3,315,282	\$ 49,386	\$ 172,944	41000	El Marie Jesus E	Secretary of		\$ 3,637,612	\$ 3,881,760	\$ 3,419,543	\$ 3,552,657
Excess (Deficit) of Revenues Over Expenditures	\$ 37,968	\$ (750)	\$ (2,136)					\$ 35,082	\$ (74,066)	\$ (556)	\$ (113,215)
Operating Transfers In (Out)	\$ (2,886)	\$ 750	\$ 2,136					\$0	\$0	\$0	\$0
und Balance (Deficit)				1							
Beginning Balance (Deficit)	\$ 992,536	\$ 0	\$ 0					\$ 992,536	\$ 992,536	\$ 993,092	\$ 993,092
Ending Balance (Deficit)	\$ 1,027,618	\$0	\$0	THE RESERVE TO SERVE THE PARTY NAMED IN	THE RESERVE OF THE PARTY OF THE	DESCRIPTION OF THE PERSON NAMED IN	Commence of the last	\$ 1,027,618	\$ 918,470	\$ 992,536	and the state of t

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

	For the month ended Jun									
	a Shareston			Fiscal Y	ear 2010/11				200	9/10
	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:									Contract of TRACE	rough the property
Judges & Courtroom Support Traffic & Other Infractions Other Criminal Cases Civil Family & Children Services Probate, Guardianship & Mental Health Services Juvenile Dependency Services Juvenile Delinquency Services Other Court Operations Court Interpreters Jury Services Security	\$ 627,000 \$ 195,804 \$ 153,017 \$ 257,517 \$ 139,732 \$ 21,589 \$ 84,250	\$ 329 \$ 50,589 \$ 114,331 \$ 35 \$ 26,852 \$ 15,030	\$ 15,599		\$ 0		\$ 735,359 \$ 195,804 \$ 153,346 \$ 308,106 \$ 254,063 \$ 35 \$ 26,852 \$ 15,030 \$ 21,589 \$ 23,993 \$ 106,441 \$ 494,953	\$ 773,296 \$ 207,961 \$ 191,334 \$ 272,349 \$ 228,166 \$ 15,775 \$ 6,428 \$ 35,000 \$ 60,370 \$ 535,317	\$ 723,149 \$ 182,126 \$ 162,575 \$ 292,610 \$ 244,588 \$ 835 \$ 7,355 \$ 19,392 \$ 8,721 \$ 34,813 \$ 141,192 \$ 427,738	\$ 621,944 \$ 197,165 \$ 165,70 \$ 250,576 \$ 350,700 \$ 28,050 \$ (400 \$ 9,621 \$ 39,000 \$ 54,391 \$ 554,663
Trial Court Operations Program	\$ 1,478,909	\$ 841,063	\$ 15,599		\$0	. 4	\$ 2,335,571	\$ 2,325,996	\$ 2,245,093	\$ 2,271,413
Enhanced Collections Other Non-Court Operations	\$ 35,295	\$ 11,442			\$ 2,898		\$ 49,635	\$ 41,500	\$ 430	\$ 500
Non-Court Operations Program	\$ 35,295	\$ 11,442			\$ 2,898		\$ 49,635	\$ 41,500	\$ 430	\$ 500
Executive Office Fiscal Services Human Resources Business & Facilities Services Information Technology	\$ 470,220 \$ 186,877 \$ 30,454 \$ 114,254 \$ 102,820	\$ 3,573 \$ 25,688 \$ 8,537 \$ 124,497 \$ 88,387			\$ (2,898)		\$ 473,792 \$ 209,666 \$ 38,991 \$ 238,750 \$ 191,206	\$ 410,278 \$ 256,349 \$ 74,172 \$ 319,112 \$ 254,343	\$ 432,085 \$ 289,712 \$ 71,371 \$ 240,403 \$ 140,448	\$ 448,493 \$ 282,108 \$ 130,176 \$ 277,840 \$ 142,127
Court Administration Program	\$ 904,624	\$ 250,681			\$ (2,898)		\$ 1,152,406	\$ 1,314,254	\$ 1,174,020	\$ 1,280,744
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program	\$ 0						\$0		\$0	
Total	\$ 2,418,828	\$ 1,103,186	\$ 15,599	2004 Page 1	\$0	MARKET CAN	\$ 3,537,612	\$ 3,681,750	\$ 3,419,543	\$ 3,552,657

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Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Amador as of June 30, 2011

		Go	overnmental Fur					
		Special	Revenue					Total Funds
Category	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)
Nonspendable	3,207	-	-	-	-	-	-	3,207
Restricted	-	-	-	-	-	-	-	-
Committed	457,834	-	-	-	-	-	-	457,834
Assigned	566,577	-	-	-	-	-	-	566,577
Unassigned	(0)	-	-	-	-	N/A	N/A	(0)
Total	\$ 1,027,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027,618