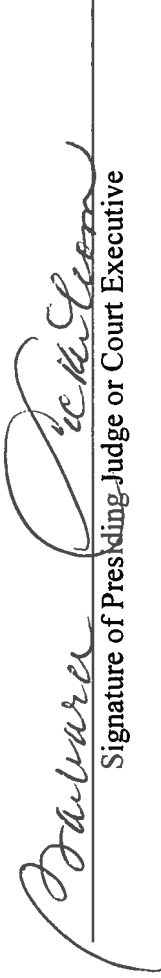


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

12/04/2012  
Date

Amador  
Court  
2012 Q1  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Amador  
Court  
2012 Q1  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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

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

Amador  
 \_\_\_\_\_  
 Court  
 2012 Q1  
 \_\_\_\_\_  
 Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)				
Court Employee Positions (FTEs)	31.45			

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

Superior Court of California, County of Amador  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

	For the month ended Sep								2011/12
	Fiscal Year 2012/13								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations	\$ 118,842	\$ 4,726	\$ (47,442)				\$ 183,448	\$ 259,573	\$ (168,451)
Payroll	\$ (6,926)							\$ (6,926)	\$ (22,175)
Jury									
Revolving	\$ 54,794							\$ 54,794	\$ 54,739
Other									
Distribution							\$ 0	\$ 0	\$ 19,848
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (127,835)	\$ (127,835)	\$ 12,802
Credit Card									
Cash on Hand	\$ 1,207							\$ 1,207	\$ 880
Cash with County							\$ 3,438	\$ 3,438	\$ 53,512
Cash Outside of the AOC	\$ 42,775							\$ 42,775	\$ 73,667
<b>Total Cash</b>	<b>\$ 210,692</b>	<b>\$ 4,726</b>	<b>\$ (47,442)</b>				<b>\$ 59,050</b>	<b>\$ 227,026</b>	<b>\$ 24,823</b>
Short Term Investment	\$ 441,415							\$ 143,535	\$ 584,950
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 441,415</b>						<b>\$ 143,535</b>	<b>\$ 584,950</b>	<b>\$ 961,773</b>
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 21,794					\$ 21,794	\$ 37,862
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 3,111
Trust Due To/From							\$ 16,975	\$ 16,975	\$ 45,810
Distribution Due To/From							\$ 42,768	\$ 42,768	
Civil Filing Fee Due To/From									
General Due To/From	\$ 247							\$ 247	\$ 28
<b>Total Receivables</b>	<b>\$ 247</b>	<b>\$ 0</b>	<b>\$ 21,794</b>				<b>\$ 59,744</b>	<b>\$ 81,785</b>	<b>\$ 86,811</b>
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	\$ 3,207
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>		<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 3,207</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 652,354</b>	<b>\$ 4,726</b>	<b>\$ (25,648)</b>				<b>\$ 262,328</b>	<b>\$ 893,760</b>	<b>\$ 1,076,614</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,013		\$ 44				\$ 0	\$ 1,058	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 59,991	\$ 59,991	\$ 45,837
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 42,689	\$ 42,689	\$ 540
Due to Other Governments	\$ 0							\$ 0	\$ (289,164)
AB145 Due to Other Government Agency							\$ 33,968	\$ 33,968	\$ 63,184
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 42	\$ 42	\$ 3
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 1,013</b>	<b>\$ 0</b>	<b>\$ 44</b>				<b>\$ 136,690</b>	<b>\$ 137,748</b>	<b>\$ (179,599)</b>
Civil							\$ 4,482	\$ 4,482	\$ 5,736
Criminal							\$ 114,565	\$ 114,565	\$ 473,031
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 3,438	\$ 3,438	\$ 53,512
Trust Interest Payable							\$ 141	\$ 141	\$ 75
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 122,625</b>	<b>\$ 122,625</b>	<b>\$ 532,354</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 22,546		\$ 0					\$ 22,546	\$ 8,070
Deferred Compensation Payable	\$ 1,210							\$ 1,210	\$ 0
Deductions Payable	\$ (48,937)							\$ (48,937)	\$ (232,977)
Payroll Clearing									
<b>Total Payroll Liabilities</b>	<b>\$ (25,181)</b>		<b>\$ 0</b>					<b>\$ (25,181)</b>	<b>\$ (224,907)</b>
Revenue Collected in Advance									
Liabilities For Deposits	\$ 544						\$ 952	\$ 1,496	\$ 1,496
Jury Fees - Non-Interest							\$ 1,500	\$ 1,500	\$ 1,957
Fees - Partial Payment & Overpayment							\$ 560	\$ 560	\$ 1,555
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 544</b>						<b>\$ 3,012</b>	<b>\$ 3,556</b>	<b>\$ 5,008</b>
<b>Total Liabilities</b>	<b>\$ (23,623)</b>	<b>\$ 0</b>	<b>\$ 44</b>				<b>\$ 262,328</b>	<b>\$ 238,749</b>	<b>\$ 132,856</b>
<b>Total Fund Balance</b>	<b>\$ 675,978</b>	<b>\$ 4,728</b>	<b>\$ (25,693)</b>					<b>\$ 655,011</b>	<b>\$ 943,758</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 652,354</b>	<b>\$ 4,726</b>	<b>\$ (25,648)</b>				<b>\$ 262,328</b>	<b>\$ 893,760</b>	<b>\$ 1,076,614</b>

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

	For the month ended Sep									
	Fiscal Year 2012/13								2011/12	
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant							
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 453,429						\$ 453,429	\$ 1,824,071	\$ 559,320	\$ 2,443,760
Trial Court Improvement Fund	\$ 1						\$ 1	\$ 6,152	\$ (1,023)	\$ 6,152
Judicial Administration Efficiency & Mod Fund	\$ (1,000)						\$ (1,000)		\$ 5,400	
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ (3,296)						\$ (3,296)	\$ 20,700	\$ 1,944	\$ 27,500
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ (2,915)						\$ (2,915)	\$ 87,220	\$ (379)	\$ 105,470
Other Miscellaneous								\$ 22,162		
	\$ 446,219						\$ 446,219	\$ 1,980,305	\$ 565,262	\$ 2,582,882
Grants										
AB 1058 Commissioner/Facilitator			\$ (17,372)				\$ (17,372)	\$ 142,500	\$ 0	\$ 172,273
Other AOC Grants	\$ 0		\$ 0				\$ 0	\$ 19,000	\$ (5,349)	\$ 19,000
Non-AOC Grants										
	\$ 0		\$ (17,372)				\$ (17,372)	\$ 161,500	\$ (5,349)	\$ 191,273
Other Financing Sources										
Interest Income	\$ 115	\$ 0					\$ 115	\$ 1,750	\$ 53	\$ 1,000
Investment Income										
Donations										
Local Fees								\$ 1,000	\$ 1,220	\$ 300
Non-Fee Revenues	\$ 3,969						\$ 3,969	\$ 28,000	\$ 2,435	\$ 29,000
Enhanced Collections		\$ 4,726					\$ 4,726	\$ 55,000	\$ 6,993	\$ 49,600
Escheatment										
Prior Year Revenue										
County Program - Restricted										
Reimbursement Other	\$ (19,127)						\$ (19,127)	\$ 28,000	\$ (3,347)	\$ 33,684
Sale of Fixed Assets										
Other Miscellaneous										
	\$ (15,043)	\$ 4,726					\$ (10,317)	\$ 113,750	\$ 7,354	\$ 113,684
<b>Total Revenues</b>	<b>\$ 431,176</b>	<b>\$ 4,726</b>	<b>\$ (17,372)</b>				<b>\$ 418,630</b>	<b>\$ 2,235,655</b>	<b>\$ 567,267</b>	<b>\$ 2,887,739</b>
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 377,962						\$ 377,962	\$ 1,570,465	\$ 402,043	\$ 1,662,097
Temp Help								\$ 7,726		\$ 18,779
Overtime										
Staff Benefits	\$ 171,721						\$ 171,721	\$ 767,242	\$ 171,291	\$ 838,663
	\$ 549,683						\$ 549,683	\$ 2,345,433	\$ 573,335	\$ 2,519,539
Operating Expenses and Equipment										
General Expense	\$ 16,410		\$ 335				\$ 16,745	\$ 93,393	\$ 8,880	\$ 97,158
Printing	\$ 1,156						\$ 1,156	\$ 8,500		\$ 5,600
Telecommunications	\$ 5,034		\$ 186				\$ 5,220	\$ 27,500	\$ 5,158	\$ 28,000
Postage	\$ 4,131		\$ 128				\$ 4,259	\$ 20,000	\$ 3,163	\$ 20,400
Insurance								\$ 1,500		\$ 1,500
In-State Travel	\$ 559		\$ 560				\$ 1,119	\$ 6,000	\$ 1,215	\$ 6,726
Out-of-State Travel	\$ 65						\$ 65	\$ 1,000		\$ 1,500
Training	\$ (13,599)		\$ 331				\$ (13,268)	\$ 5,000	\$ 200	\$ 2,500
Security Services									\$ 786	
Facility Operations	\$ 3,078		\$ 64				\$ 3,142	\$ 31,750	\$ 9,239	\$ 34,430
Utilities										
Contracted Services	\$ 42,123		\$ 6,317				\$ 48,440	\$ 397,616	\$ 37,158	\$ 314,273
Consulting and Professional Services	\$ 665						\$ 665	\$ 3,250	\$ 526	\$ 3,180
Information Technology	\$ 12,198		\$ 401				\$ 12,599	\$ 51,000	\$ 10,009	\$ 61,300
Major Equipment										
Other Items of Expense	\$ 95						\$ 95	\$ 17,500	\$ 268	\$ 2,500
	\$ 71,914		\$ 8,321				\$ 80,235	\$ 664,009	\$ 76,599	\$ 578,067
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 858						\$ 858	\$ 4,000	\$ 1,193	\$ 9,500
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery								\$ 0		\$ 0
Prior Year Expense Adjustment										
	\$ 858						\$ 858	\$ 4,000	\$ 1,193	\$ 9,500
<b>Total Expenditures</b>	<b>\$ 622,455</b>		<b>\$ 8,321</b>				<b>\$ 630,776</b>	<b>\$ 3,013,442</b>	<b>\$ 651,127</b>	<b>\$ 3,108,106</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (191,279)	\$ 4,726	\$ (25,693)				\$ (212,245)	\$ (777,887)	\$ (83,860)	\$ (220,367)
Operating Transfers In (Out)								\$ 0		\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 867,257	\$ 0	\$ 0				\$ 867,257	\$ 867,257	\$ 1,027,618	\$ 1,027,618
Ending Balance (Deficit)	\$ 675,978	\$ 4,726	\$ (25,693)				\$ 655,011	\$ 89,370	\$ 943,758	\$ 807,251

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

For the month ended Sep										
Fiscal Year 2012/13										
2011/12										
	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	\$ 134,176	\$ 16,236					\$ 150,412	\$ 511,838	\$ 157,031	\$ 779,176
Traffic & Other Infractions	\$ 49,791						\$ 49,791	\$ 183,782	\$ 45,349	\$ 187,609
Other Criminal Cases	\$ 29,132						\$ 29,132	\$ 176,417	\$ 33,182	\$ 225,686
Civil	\$ 46,877	\$ 4,949					\$ 51,825	\$ 312,298	\$ 57,697	\$ 231,851
Family & Children Services	\$ 12,641	\$ 31,492					\$ 44,133	\$ 327,616	\$ 39,596	\$ 287,399
Probate, Guardianship & Mental Health Services		\$ 300					\$ 300	\$ 24,000		
Juvenile Delinquency Services		\$ 0					\$ 0	\$ 2,500	\$ 939	\$ 19,000
Juvenile Delinquency Services	\$ 13,219						\$ 13,219	\$ 19,000	\$ 300	\$ 19,000
Other Court Operations		\$ 2,120					\$ 2,120	\$ 20,700	\$ 9,634	\$ 24,510
Court Interpreters	\$ 6,542	\$ 1,859	\$ 858				\$ 9,258	\$ 58,640	\$ 2,468	\$ 31,500
Jury Services		\$ 344					\$ 344		\$ 3,752	\$ 50,820
Security									\$ 786	
Trial Court Operations Program	\$ 292,378	\$ 57,299	\$ 858				\$ 350,535	\$ 1,636,791	\$ 350,737	\$ 1,837,551
Enhanced Collections										\$ 49,600
Other Non-Court Operations										
Non-Court Operations Program										\$ 49,600
Executive Office	\$ 113,566	\$ (5)					\$ 113,561	\$ 500,728	\$ 141,991	\$ 412,461
Fiscal Services	\$ 54,906	\$ 3,998					\$ 58,904	\$ 261,620	\$ 59,412	\$ 230,277
Human Resources	\$ 9,651	\$ 2,143					\$ 11,793	\$ 136,227	\$ 8,605	\$ 14,684
Business & Facilities Services	\$ 55,340	\$ 28,589					\$ 83,930	\$ 208,926	\$ 64,657	\$ 291,633
Information Technology	\$ 23,842	\$ (11,790)					\$ 12,053	\$ 214,150	\$ 25,726	\$ 271,900
Court Administration Program	\$ 257,305	\$ 22,935					\$ 280,241	\$ 1,321,651	\$ 300,390	\$ 1,220,955
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 549,683	\$ 80,235	\$ 858				\$ 630,776	\$ 3,013,442	\$ 651,127	\$ 3,108,106