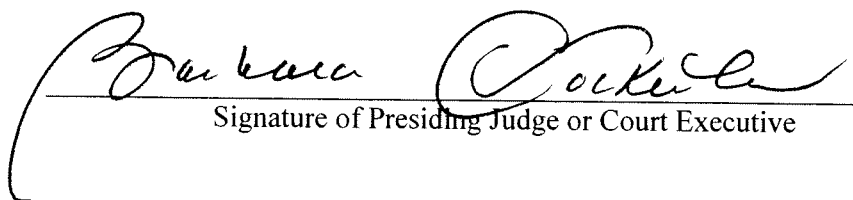


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

1	
2	
3	
4	
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QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

Amador

Court

FY 2010/2011 Q4

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		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)

For the month ended Jun									
Fiscal Year 2010/11									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
Non-Grant		Grant							
ASSETS									
Operations	\$ (92,493)	\$ 0	\$ 0						
Payroll	\$ 0						\$ 773	\$ (91,720)	\$ 628,267
Jury							\$ 0	\$ 0	\$ 0
Revolving	\$ 54,739							\$ 54,739	\$ 54,685
Other									
Distribution									
Civil Filing Fees							\$ 46,971	\$ 46,971	
Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ 13,168	\$ 13,168	\$ 8,373
Cash on Hand	\$ 880							\$ 880	\$ 880
Cash with County	\$ 13,667							\$ 13,667	\$ 13,667
Total Cash	\$ (23,207)	\$ 0	\$ 0				\$ 53,512	\$ 67,178	\$ 104,250
Short Term Investment									
Investment in Financial Institution	\$ 924,446						\$ 182,553	\$ 1,106,998	\$ 356,532
Total Investments	\$ 924,446						\$ 182,553	\$ 1,106,998	\$ 356,532
Accrued Revenue	\$ 2,818		\$ 0						
Accounts Receivable - General	\$ 10,745	\$ 0	\$ 143,479				\$ 0	\$ 2,818	\$ 2,008
Dishonored Checks								\$ 154,225	\$ 18,937
Due From Employee									
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 167,229							\$ 167,229	\$ 139,588
Due From Other Governments	\$ 13,066						\$ 0	\$ 13,066	\$ 8,097
Due From Other Courts	\$ 3,758							\$ 3,758	\$ 10,752
Due From State	\$ 65,757	\$ 0	\$ 26,215					\$ 91,972	\$ 208,227
Trust Due To/From									
Distribution Due To/From							\$ 7,835	\$ 7,835	
Civil Filing Fee Due To/From									
General Due To/From	\$ 19							\$ 19	
Total Receivables	\$ 263,392	\$ 0	\$ 169,695				\$ 7,835	\$ 440,922	\$ 383,609
Prepaid Expenses - General	\$ 3,207		\$ 0					\$ 3,207	\$ 1,869
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 3,207		\$ 0					\$ 3,207	\$ 1,869
Other Assets									
Total Other Assets									
Total Assets	\$ 1,167,838	\$ 0	\$ 169,695				\$ 304,811	\$ 1,642,344	\$ 1,538,263
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 18,379		\$ 566					\$ 18,944	\$ 37,858
Accounts Payable - General	\$ 0		\$ 0					\$ 0	\$ 975
Due to Other Funds	\$ 0	\$ 0	\$ 167,229				\$ 7,854	\$ 175,083	\$ 139,588
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 10,058
TC145 Liability								\$ 38,076	\$ 86,468
Due to Other Governments	\$ 38,400		\$ 1,900					\$ 40,300	\$ 114,340
AB145 Due to Other Government Agency							\$ 24,403	\$ 24,403	\$ 0
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest								\$ 1	\$ 7
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0						\$ 1	\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 56,779	\$ 0	\$ 169,695				\$ 70,334	\$ 298,807	\$ 389,295
Civil									
Criminal							\$ 5,256	\$ 5,256	\$ 5,496
Unreconciled - Civil and Criminal							\$ 173,142	\$ 173,142	
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 53,512	\$ 53,512	\$ 75,813
Miscellaneous Trust							\$ 60	\$ 60	\$ 53
Total Trust Deposits							\$ 231,970	\$ 231,970	\$ 81,362
Accrued Payroll	\$ 77,336							\$ 77,336	\$ 70,975
Benefits Payable	\$ 5,561		\$ 0					\$ 5,561	\$ 998
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing								\$ 0	\$ 0
Total Payroll Liabilities	\$ 82,897		\$ 0					\$ 82,897	\$ 71,974
Revenue Collected in Advance	\$ 0							\$ 0	
Liabilities For Deposits	\$ 544							\$ 544	\$ 532
Jury Fees - Non-Interest							\$ 952	\$ 1,496	
Fees - Partial Payment & Overpayment							\$ 750	\$ 750	\$ 1,650
Uncleared Collections	\$ 0						\$ 805	\$ 805	\$ 915
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 544						\$ 2,507	\$ 3,051	\$ 3,097
Total Liabilities	\$ 140,220	\$ 0	\$ 169,695				\$ 304,811	\$ 614,726	\$ 545,728
Fund Balance - Restricted	\$ 157,000							\$ 157,000	\$ 111,778
Fund Balance - Unrestricted									
Designated	\$ 835,536							\$ 835,536	\$ 881,316
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 35,082	\$ 0	\$ 0					\$ 35,082	\$ (556)
Total Fund Balance	\$ 1,027,618	\$ 0	\$ 0					\$ 1,027,618	\$ 992,536
Total Liabilities and Fund Balance	\$ 1,167,838	\$ 0	\$ 169,695				\$ 304,811	\$ 1,642,344	\$ 1,538,263

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

For the month ended Jun											
Fiscal Year 2010/11											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 3,168,383							\$ 3,168,383	\$ 3,157,997	\$ 3,018,003	\$ 2,991,949
Trial Court Improvement Fund	\$ 6,152	\$ (750)						\$ 5,402	\$ 5,129	\$ 5,548	\$ 5,129
Judicial Administration Efficiency & Mod Fund	\$ 500							\$ 500	\$ 1,500	\$ 15,700	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 26,183							\$ 26,183	\$ 40,000	\$ 39,074	\$ 39,000
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 111,341							\$ 111,341	\$ 120,470	\$ 114,388	\$ 118,970
Other Miscellaneous											\$ 16,694
	\$ 3,312,558	\$ (750)						\$ 3,311,808	\$ 3,326,096	\$ 3,192,711	\$ 3,171,742
Grants											
AB 1058 Commissioner/Facilitator	\$ (4,187)		\$ 156,398					\$ 152,210	\$ 172,518	\$ 151,841	\$ 173,500
Other AOC Grants			\$ 14,411					\$ 14,411	\$ 17,120	\$ 13,528	\$ 19,000
Non-AOC Grants											
	\$ (4,187)		\$ 170,808					\$ 168,621	\$ 189,638	\$ 165,369	\$ 192,500
Other Financing Sources											
Interest Income	\$ 1,728							\$ 1,728	\$ 250	\$ 181	\$ 7,500
Investment Income											
Donations										\$ 900	
Local Fees	\$ 751							\$ 751		\$ 1,351	\$ 4,300
Non-Fee Revenues	\$ 30,786							\$ 30,786	\$ 78,200	\$ 76,375	\$ 61,300
Enhanced Collections		\$ 49,386						\$ 49,386			
Escheatment											
Prior Year Revenue	\$ (5,723)							\$ (5,723)		\$ (24,912)	
County Program - Restricted											
Reimbursement Other	\$ 17,336							\$ 17,336	\$ 14,500	\$ 7,012	\$ 1,900
Sale of Fixed Assets										\$ 0	\$ 200
Other Miscellaneous											
	\$ 44,879	\$ 49,386						\$ 94,265	\$ 92,950	\$ 60,907	\$ 75,200
Total Revenues	\$ 3,363,260	\$ 48,636	\$ 170,808					\$ 3,672,694	\$ 3,607,684	\$ 3,418,987	\$ 3,439,442
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,540,028	\$ 35,295	\$ 100,410					\$ 1,675,732	\$ 1,662,647	\$ 1,648,631	\$ 1,625,642
Temp Help											
Overtime											
Staff Benefits	\$ 743,095							\$ 743,095	\$ 788,774	\$ 720,662	\$ 789,527
	\$ 2,283,123	\$ 35,295	\$ 100,410					\$ 2,418,828	\$ 2,451,421	\$ 2,369,293	\$ 2,415,169
Operating Expenses and Equipment											
General Expense	\$ 99,501	\$ 733	\$ 5,738					\$ 105,972	\$ 114,223	\$ 100,802	\$ 91,493
Printing	\$ 5,183	\$ 100	\$ 56					\$ 5,339	\$ 8,500	\$ 7,310	\$ 11,000
Telecommunications	\$ 21,096	\$ 414	\$ 870					\$ 22,380	\$ 37,750	\$ 34,876	\$ 32,000
Postage	\$ 17,688	\$ 377	\$ 781					\$ 18,845	\$ 19,100	\$ 19,111	\$ 17,600
Insurance	\$ 1,358							\$ 1,358	\$ 1,500	\$ 1,362	\$ 1,500
In-State Travel	\$ 3,747		\$ 1,263					\$ 5,010	\$ 7,300	\$ 3,149	\$ 5,250
Out-of-State Travel	\$ 1,452							\$ 1,452	\$ 2,500	\$ 266	
Training	\$ 2,345							\$ 2,345	\$ 10,000	\$ 22,955	\$ 3,000
Security Services	\$ 455,558	\$ 5,482	\$ 24,178					\$ 485,219	\$ 548,817	\$ 427,602	\$ 554,663
Facility Operations	\$ 21,073	\$ 1,238	\$ 1,339					\$ 23,651	\$ 22,750	\$ 21,832	\$ 21,250
Utilities											
Contracted Services	\$ 308,515	\$ 489	\$ 14,325					\$ 323,330	\$ 333,230	\$ 353,270	\$ 360,150
Consulting and Professional Services	\$ 3,482							\$ 3,482	\$ 3,432	\$ 2,922	\$ 3,432
Information Technology	\$ 96,498	\$ 2,360	\$ 3,902					\$ 102,759	\$ 109,227	\$ 38,633	\$ 27,250
Major Equipment										\$ 6,853	
Other Items of Expense	\$ 2,043							\$ 2,043	\$ 2,500	\$ 2,322	\$ 1,500
	\$ 1,039,540	\$ 11,193	\$ 52,452					\$ 1,103,186	\$ 1,220,829	\$ 1,043,267	\$ 1,130,088
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 15,599							\$ 15,599	\$ 9,500	\$ 6,984	\$ 7,400
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (22,980)	\$ 2,898	\$ 20,082					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (7,381)	\$ 2,898	\$ 20,082					\$ 15,599	\$ 9,500	\$ 6,984	\$ 7,400
	\$ (30,361)	\$ 5,796	\$ 40,164					\$ 15,599	\$ 9,500	\$ 6,984	\$ 7,400
Total Expenditures	\$ 3,315,282	\$ 49,386	\$ 172,944					\$ 3,637,612	\$ 3,681,760	\$ 3,419,543	\$ 3,652,657
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
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 992,536	\$ 0	\$ 0					\$ 992,536	\$ 992,536	\$ 993,092	\$ 993,092
Ending Balance (Deficit)	\$ 1,027,618	\$ 0	\$ 0					\$ 1,027,618	\$ 918,470	\$ 992,536	\$ 879,877

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

	For the month ended Jun									
	Fiscal Year 2010/11							2009/10		
	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:										
Judges & Courtroom Support	\$ 627,000	\$ 108,360					\$ 735,359	\$ 773,296	\$ 723,149	\$ 621,944
Traffic & Other Infractions	\$ 195,804						\$ 195,804	\$ 207,961	\$ 182,126	\$ 197,165
Other Criminal Cases	\$ 153,017	\$ 329					\$ 153,346	\$ 191,334	\$ 162,575	\$ 165,701
Civil	\$ 257,517	\$ 50,589					\$ 308,106	\$ 272,349	\$ 292,610	\$ 250,578
Family & Children Services	\$ 139,732	\$ 114,331			\$ 0		\$ 254,063	\$ 228,166	\$ 244,588	\$ 350,700
Probate, Guardianship & Mental Health Services		\$ 35					\$ 35		\$ 835	
Juvenile Dependency Services		\$ 26,852					\$ 26,852		\$ 7,355	\$ 28,050
Juvenile Delinquency Services		\$ 15,030					\$ 15,030	\$ 15,775	\$ 19,392	\$ (400)
Other Court Operations	\$ 21,589						\$ 21,589	\$ 6,428	\$ 8,721	\$ 9,621
Court Interpreters		\$ 23,993					\$ 23,993	\$ 35,000	\$ 34,813	\$ 39,000
Jury Services	\$ 84,250	\$ 6,591	\$ 15,599				\$ 106,441	\$ 60,370	\$ 141,192	\$ 54,391
Security		\$ 494,953					\$ 494,953	\$ 535,317	\$ 427,738	\$ 554,663
Trial Court Operations Program	\$ 1,478,909	\$ 841,063	\$ 15,599		\$ 0		\$ 2,335,571	\$ 2,325,996	\$ 2,245,093	\$ 2,271,413
Enhanced Collections	\$ 35,295	\$ 11,442			\$ 2,898		\$ 49,635	\$ 41,500	\$ 430	\$ 500
Other Non-Court Operations										
Non-Court Operations Program	\$ 35,295	\$ 11,442			\$ 2,898		\$ 49,635	\$ 41,500	\$ 430	\$ 500
Executive Office	\$ 470,220	\$ 3,573					\$ 473,792	\$ 410,278	\$ 432,085	\$ 448,493
Fiscal Services	\$ 186,877	\$ 25,688			\$ (2,898)		\$ 209,666	\$ 256,349	\$ 289,712	\$ 282,108
Human Resources	\$ 30,454	\$ 8,537					\$ 38,991	\$ 74,172	\$ 71,371	\$ 130,176
Business & Facilities Services	\$ 114,254	\$ 124,497					\$ 238,750	\$ 319,112	\$ 240,403	\$ 277,840
Information Technology	\$ 102,820	\$ 88,387					\$ 191,206	\$ 254,343	\$ 140,448	\$ 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	\$ 0						\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,418,828	\$ 1,103,186	\$ 15,599		\$ 0		\$ 3,537,612	\$ 3,681,750	\$ 3,419,543	\$ 3,552,657

