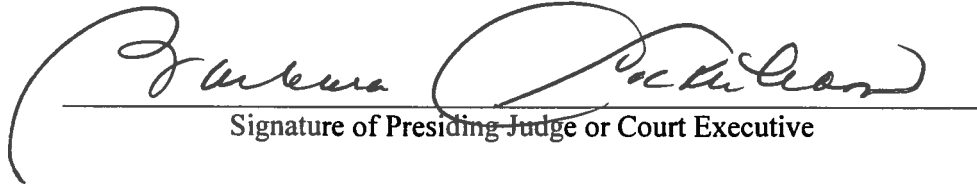


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

08/01/2013  
\_\_\_\_\_  
Date

Amador  
\_\_\_\_\_  
Court  
2012 Q4  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Amador

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Court

2012 Q4

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Amador  


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 Court  
 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)		31.45	31.45	31.45	29.33

<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 June								
		Fiscal Year 2012/13							2011/12	
		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		\$ 16,496	\$ 0	\$ 0			\$ 42,501	\$ 58,996	\$ 102,376	
Payroll		\$ 0					\$ 0	\$ 0	\$ 0	
Jury Revolving		\$ 54,830						\$ 54,830	\$ 54,794	
Other Distribution							\$ 0	\$ 0	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust Credit Card							\$ (6,067)	\$ (6,067)	\$ (108,187)	
Cash on Hand		\$ 997						\$ 997	\$ 997	
Cash with County		\$ 8,305					\$ 13,614	\$ 21,919	\$ 3,438	
Cash Outside of the AOC		\$ 42,742						\$ 42,742	\$ 42,775	
<b>Total Cash</b>		<b>\$ 123,369</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 50,048</b>	<b>\$ 173,418</b>	<b>\$ 96,193</b>	
Short Term Investment		\$ 75,785						\$ 163,369	\$ 923,045	
Investment in Financial Institution										
<b>Total Investments</b>		<b>\$ 75,785</b>					<b>\$ 163,369</b>	<b>\$ 239,154</b>	<b>\$ 923,045</b>	
Accrued Revenue		\$ 50	\$ 2	\$ 0			\$ 0	\$ 51	\$ 1,761	
Accounts Receivable - General		\$ 11,475		\$ 53,482				\$ 64,957	\$ 24,909	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds		\$ 72,134						\$ 72,134	\$ 49,922	
Due From Other Governments		\$ 0	\$ 0					\$ 0	\$ 5,618	
Due From Other Courts		\$ 1,353		\$ 0			\$ 0	\$ 1,353	\$ 37,385	
Due From State		\$ 27,565	\$ 917	\$ 12,102				\$ 40,584	\$ 56,076	
Trust Due To/From							\$ 3,101	\$ 3,101	\$ 21,591	
Distribution Due To/From							\$ 0	\$ 0	\$ 32,069	
Civil Filing Fee Due To/From										
General Due To/From		\$ 1,666	\$ 6,300					\$ 7,966	\$ 3,928	
<b>Total Receivables</b>		<b>\$ 114,242</b>	<b>\$ 7,219</b>	<b>\$ 65,585</b>			<b>\$ 3,101</b>	<b>\$ 190,147</b>	<b>\$ 233,259</b>	
Prepaid Expenses - General		\$ 3,250		\$ 0				\$ 3,250	\$ 74,514	
Salary and Travel Advances										
Counties										
<b>Total Prepaid Expenses</b>		<b>\$ 3,250</b>		<b>\$ 0</b>				<b>\$ 3,250</b>	<b>\$ 74,514</b>	
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>		<b>\$ 316,848</b>	<b>\$ 7,219</b>	<b>\$ 65,585</b>			<b>\$ 218,519</b>	<b>\$ 605,968</b>	<b>\$ 1,327,010</b>	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities		\$ 27,076		\$ 636				\$ 27,711	\$ 51,239	
Accounts Payable - General		\$ 920		\$ 33			\$ 0	\$ 953	\$ 13,202	
Due to Other Funds		\$ 0	\$ 7,219	\$ 64,915			\$ 11,068	\$ 83,202	\$ 107,510	
Due to Other Courts		\$ 3,694						\$ 3,694	\$ 0	
Due to State		\$ 0						\$ 0	\$ 0	
TC145 Liability							\$ 36,228	\$ 36,228	\$ 32,129	
Due to Other Governments		\$ 1,225						\$ 1,225	\$ 32	
AB145 Due to Other Government Agency							\$ 24,367	\$ 24,367	\$ 34,107	
Due to Other Public Agencies										
Sales and Use Tax		\$ 0						\$ 0	\$ 0	
Interest							\$ 1	\$ 1	\$ 3	
Miscellaneous Accts. Pay. and Accrued Liab.										
<b>Total Accounts Payable and Accrued Liab.</b>		<b>\$ 32,915</b>	<b>\$ 7,219</b>	<b>\$ 65,585</b>			<b>\$ 71,664</b>	<b>\$ 177,382</b>	<b>\$ 238,222</b>	
Civil							\$ 3,897	\$ 3,897	\$ 842	
Criminal							\$ 125,527	\$ 125,527	\$ 125,275	
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 13,614	\$ 13,614	\$ 3,438	
Trust Interest Payable							\$ 55	\$ 55	\$ 122	
Miscellaneous Trust										
<b>Total Trust Deposits</b>							<b>\$ 143,093</b>	<b>\$ 143,093</b>	<b>\$ 129,676</b>	
Accrued Payroll		\$ 0						\$ 0	\$ 48,013	
Benefits Payable		\$ 35,443		\$ 0				\$ 35,443	\$ 12,312	
Deferred Compensation Payable		\$ 1,285						\$ 1,285	\$ 685	
Deductions Payable		\$ 30,659						\$ 30,659	\$ 30,090	
Payroll Clearing		\$ 40,853						\$ 40,853		
<b>Total Payroll Liabilities</b>		<b>\$ 108,240</b>		<b>\$ 0</b>				<b>\$ 108,240</b>	<b>\$ 89,100</b>	
Revenue Collected in Advance										
Liabilities For Deposits		\$ 637					\$ 952	\$ 1,589	\$ 1,496	
Jury Fees - Non-Interest							\$ 750	\$ 750	\$ 1,500	
Fees - Partial Payment & Overpayment							\$ 60	\$ 60	\$ 60	
Uncleared Collections		\$ (682)						\$ (682)	\$ (303)	
Other Miscellaneous Liabilities										
<b>Total Other Liabilities</b>		<b>\$ (45)</b>					<b>\$ 1,762</b>	<b>\$ 1,717</b>	<b>\$ 2,754</b>	
<b>Total Liabilities</b>		<b>\$ 141,110</b>	<b>\$ 7,219</b>	<b>\$ 65,585</b>			<b>\$ 216,519</b>	<b>\$ 430,432</b>	<b>\$ 459,753</b>	
<b>Total Fund Balance</b>		<b>\$ 175,536</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 175,536</b>	<b>\$ 867,257</b>	
<b>Total Liabilities and Fund Balance</b>		<b>\$ 316,848</b>	<b>\$ 7,219</b>	<b>\$ 65,585</b>			<b>\$ 216,519</b>	<b>\$ 605,968</b>	<b>\$ 1,327,010</b>	

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

	For the month ended June									
	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	\$ 586,980	\$ 100,295					\$ 687,275	\$ 511,838	\$ 703,828	\$ 779,176
Traffic & Other Infractions	\$ 198,026	\$ (4,881)			\$ (1,692)		\$ 191,453	\$ 183,782	\$ 155,866	\$ 187,609
Other Criminal Cases	\$ 133,562	\$ 100					\$ 133,662	\$ 176,417	\$ 93,086	\$ 225,686
Civil	\$ 219,201	\$ 41,483					\$ 260,685	\$ 312,298	\$ 272,228	\$ 231,851
Family & Children Services	\$ 33,530	\$ 188,619			\$ 189		\$ 222,338	\$ 327,616	\$ 300,872	\$ 287,399
Probate, Guardianship & Mental Health Services		\$ 3,165					\$ 3,165	\$ 24,000	\$ 320	
Juvenile Dependency Services		\$ 1,951					\$ 1,951	\$ 2,500	\$ 2,241	
Juvenile Delinquency Services		\$ 8,565					\$ 8,565	\$ 19,000	\$ 12,705	\$ 19,000
Other Court Operations	\$ 55,550						\$ 55,550		\$ 53,650	\$ 24,510
Court Interpreters		\$ 22,195					\$ 22,195	\$ 20,700	\$ 20,456	\$ 31,500
Jury Services	\$ 34,740	\$ 9,022	\$ 7,644				\$ 51,405	\$ 58,640	\$ 32,980	\$ 50,820
Security		\$ 2,542					\$ 2,542		\$ 16,156	
Trial Court Operations Program	\$ 1,261,589	\$ 373,055	\$ 7,644		\$ (1,503)		\$ 1,640,785	\$ 1,636,791	\$ 1,664,389	\$ 1,837,551
Enhanced Collections	\$ 27,082	\$ 4,881			\$ 1,692		\$ 33,654	\$ 55,000	\$ 51,196	\$ 49,600
Other Non-Court Operations									\$ 0	
Non-Court Operations Program	\$ 27,082	\$ 4,881			\$ 1,692		\$ 33,654	\$ 55,000	\$ 51,196	\$ 49,600
Executive Office	\$ 510,217	\$ 3,617					\$ 513,834	\$ 500,728	\$ 440,760	\$ 412,461
Fiscal Services	\$ 190,515	\$ 30,976					\$ 221,492	\$ 261,620	\$ 292,674	\$ 230,277
Human Resources	\$ 42,663	\$ 8,574			\$ (189)		\$ 51,048	\$ 136,227	\$ 35,864	\$ 14,684
Business & Facilities Services	\$ 190,012	\$ 130,768					\$ 320,780	\$ 208,926	\$ 321,422	\$ 291,633
Information Technology	\$ 111,365	\$ 37,372					\$ 148,736	\$ 214,150	\$ 177,452	\$ 271,900
Court Administration Program	\$ 1,044,772	\$ 211,306			\$ (189)		\$ 1,255,889	\$ 1,321,651	\$ 1,268,172	\$ 1,220,955
Expenditures Not Distributed or Posted to a Program									\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 2,333,443</b>	<b>\$ 589,242</b>	<b>\$ 7,644</b>		<b>\$ 0</b>		<b>\$ 2,930,329</b>	<b>\$ 3,013,442</b>	<b>\$ 2,983,758</b>	<b>\$ 3,108,106</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 June									
	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	\$ 1,848,999	\$ 12,838					\$ 1,861,837	\$ 1,824,071	\$ 2,417,009	\$ 2,443,760
Trial Court Improvement Fund	\$ 1,712						\$ 1,712	\$ 6,152	\$ 2,239	\$ 6,152
Judicial Administration Efficiency & Mod Fund	\$ (1,000)						\$ (1,000)		\$ 10,800	
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 29,253						\$ 29,253	\$ 20,700	\$ 32,871	\$ 27,500
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 71,397						\$ 71,397	\$ 87,220	\$ 79,729	\$ 105,470
Other Miscellaneous	\$ 76,357						\$ 76,357	\$ 22,162	\$ 22,182	
	\$ 2,026,718	\$ 12,838					\$ 2,039,558	\$ 1,960,305	\$ 2,564,810	\$ 2,562,882
Grants										
AB 1058 Commissioner/Facilitator			\$ 101,121				\$ 101,121	\$ 142,500	\$ 114,733	\$ 172,273
Other AOC Grants	\$ 6,224		\$ 8,565				\$ 14,789	\$ 19,000	\$ 22,742	\$ 19,000
Non-AOC Grants										
	\$ 6,224		\$ 109,686				\$ 116,910	\$ 161,500	\$ 137,474	\$ 191,273
Other Financing Sources										
Interest Income	\$ 1,218	\$ 7					\$ 1,225	\$ 1,750	\$ 1,993	\$ 1,000
Investment Income										
Donations										
Local Fees	\$ 133						\$ 133	\$ 1,000	\$ 4,331	\$ 300
Non-Fee Revenues	\$ 21,946						\$ 21,946	\$ 28,000	\$ 29,019	\$ 29,000
Enhanced Collections		\$ 33,654					\$ 33,654	\$ 55,000	\$ 58,189	\$ 49,600
Escheatment										
Prior Year Revenue	\$ 8,172						\$ 8,172		\$ 0	
County Program - Restricted										
Reimbursement Other	\$ 14,130						\$ 14,130	\$ 28,000	\$ 27,475	\$ 33,684
Sale of Fixed Assets	\$ 2,750						\$ 2,750			
Other Miscellaneous	\$ 1,132						\$ 1,132		\$ 106	
	\$ 49,480	\$ 33,661					\$ 83,142	\$ 113,750	\$ 121,112	\$ 113,584
<b>Total Revenues</b>	<b>\$ 2,082,422</b>	<b>\$ 46,499</b>	<b>\$ 109,686</b>				<b>\$ 2,238,608</b>	<b>\$ 2,235,555</b>	<b>\$ 2,823,396</b>	<b>\$ 2,887,739</b>
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 1,473,950	\$ 27,082	\$ 48,689				\$ 1,549,721	\$ 1,570,465	\$ 1,620,086	\$ 1,662,097
Temp Help								\$ 7,726		\$ 18,779
Overtime										
Staff Benefits	\$ 783,722						\$ 783,722	\$ 787,242	\$ 755,333	\$ 838,863
	\$ 2,257,672	\$ 27,082	\$ 48,689				\$ 2,333,443	\$ 2,345,433	\$ 2,375,420	\$ 2,519,539
Operating Expenses and Equipment										
General Expense	\$ 82,944	\$ 698	\$ 1,742				\$ 85,383	\$ 93,393	\$ 92,688	\$ 97,158
Printing	\$ 6,676	\$ 123	\$ 205				\$ 7,003	\$ 8,500	\$ 8,260	\$ 5,600
Telecommunications	\$ 28,199	\$ 385	\$ 953				\$ 29,537	\$ 27,500	\$ 26,572	\$ 28,000
Postage	\$ 16,275	\$ 311	\$ 441				\$ 17,027	\$ 20,000	\$ 19,386	\$ 20,400
Insurance	\$ 1,790						\$ 1,790	\$ 1,500	\$ 656	\$ 1,500
In-State Travel	\$ 6,878		\$ 671				\$ 7,549	\$ 6,000	\$ 5,754	\$ 8,728
Out-of-State Travel	\$ 1,428						\$ 1,428	\$ 1,000	\$ 1,500	\$ 1,500
Training	\$ (10,543)		\$ 331				\$ (10,211)	\$ 5,000	\$ 25,830	\$ 2,500
Security Services									\$ 786	
Facility Operations	\$ 14,024	\$ 1,118	\$ 372				\$ 15,514	\$ 31,750	\$ 41,333	\$ 34,430
Utilities										
Contracted Services	\$ 297,752		\$ 44,896				\$ 342,648	\$ 397,618	\$ 324,722	\$ 314,273
Consulting and Professional Services	\$ 4,620						\$ 4,620	\$ 3,250	\$ 3,522	\$ 3,180
Information Technology	\$ 67,608	\$ 15,092	\$ 1,649				\$ 84,349	\$ 51,000	\$ 53,240	\$ 61,300
Major Equipment										
Other Items of Expense	\$ 2,605						\$ 2,605	\$ 17,500	\$ 1,571	\$ 2,500
	\$ 520,257	\$ 17,726	\$ 51,260				\$ 589,242	\$ 684,009	\$ 604,302	\$ 579,067
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 7,644						\$ 7,644	\$ 4,000	\$ 4,036	\$ 9,500
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (11,430)	\$ 1,692	\$ 9,738				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ (3,786)	\$ 1,692	\$ 9,738				\$ 7,644	\$ 4,000	\$ 4,036	\$ 9,500
<b>Total Expenditures</b>	<b>\$ 2,774,143</b>	<b>\$ 46,499</b>	<b>\$ 109,686</b>				<b>\$ 2,930,329</b>	<b>\$ 3,013,442</b>	<b>\$ 2,983,766</b>	<b>\$ 3,108,106</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (691,721)	\$ 0	\$ 0				\$ (691,721)	\$ (777,887)	\$ (160,361)	\$ (220,367)
Operating Transfers In (Out)	\$ 0						\$ 0	\$ 0	\$ 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)	\$ 175,536	\$ 0	\$ 0				\$ 175,536	\$ 89,370	\$ 867,257	\$ 807,251

