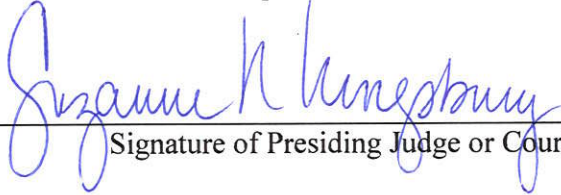


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

1/24/12

Date

El Dorado

Court

FY 2011.2012 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)					

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

El Dorado Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended Sep									
Fiscal Year 2011/12									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	\$ (1,142,924)	\$ 171,946	\$ (52,114)	\$ 960,719			\$ 4,519	\$ (57,854)	\$ (174,149)
Payroll									
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 202,055	\$ 202,055	\$ 527,712
Credit Card									
Cash on Hand	\$ 2,355							\$ 2,355	\$ 2,255
Cash with County							\$ 1,030,701	\$ 1,030,701	\$ 1,561,145
Total Cash	\$ (1,115,569)	\$ 171,946	\$ (52,114)	\$ 960,719			\$ 1,237,275	\$ 1,202,257	\$ 1,941,962
Short Term Investment	\$ 3,398,755						\$ 247,681	\$ 3,646,436	\$ 3,459,864
Investment in Financial Institution									
Total Investments	\$ 3,398,755						\$ 247,681	\$ 3,646,436	\$ 3,459,864
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 119,129		\$ 41,026					\$ 160,155	\$ 13,935
Dishonored Checks									
Due From Employee									\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 186
Due From Other Governments	\$ 0	\$ 15,915						\$ 15,915	\$ 11,456
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 81							\$ 81	
Total Receivables	\$ 119,209	\$ 15,915	\$ 41,026	\$ 0			\$ 0	\$ 176,151	\$ 25,577
Prepaid Expenses - General	\$ 959,659							\$ 959,659	\$ 32
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 959,659							\$ 959,659	\$ 32
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 3,362,054	\$ 187,861	\$ (11,088)	\$ 960,719			\$ 1,484,956	\$ 5,984,502	\$ 5,427,434
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 23,135	\$ 0	\$ 0				\$ 812	\$ 23,947	\$ 21,213
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 81	\$ 81	\$ 186
Due to Other Courts									
Due to State	\$ 1,170							\$ 1,170	
TC145 Liability							\$ 252,182	\$ 252,182	\$ 268,411
Due to Other Governments	\$ 150,000							\$ 150,000	\$ 637,028
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 41	\$ 41	\$ 114
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 174,305	\$ 0	\$ 0				\$ 253,116	\$ 427,421	\$ 926,951
Civil							\$ 176,616	\$ 176,616	\$ 496,731
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 1,030,701	\$ 1,030,701	\$ 1,561,145
Trust Interest Payable							\$ 6,695	\$ 6,695	\$ 6,546
Miscellaneous Trust									
Total Trust Deposits							\$ 1,214,012	\$ 1,214,012	\$ 2,064,422
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 40,999							\$ 40,999	\$ 10,441
Deferred Compensation Payable	\$ 6,182							\$ 6,182	\$ 0
Deductions Payable	\$ 40,535							\$ 40,535	\$ (34,513)
Payroll Clearing	\$ 0							\$ 0	\$ (140,682)
Total Payroll Liabilities	\$ 87,717							\$ 87,717	\$ (164,754)
Revenue Collected in Advance	\$ 3,277			\$ 959,880				\$ 963,157	\$ 655
Liabilities For Deposits	\$ 9,414						\$ 278	\$ 9,691	\$ 3,488
Jury Fees - Non-Interest							\$ 17,550	\$ 17,550	\$ 24,000
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 12,691			\$ 959,880			\$ 17,828	\$ 990,398	\$ 28,143
Total Liabilities	\$ 274,713	\$ 0	\$ 0	\$ 959,880			\$ 1,484,956	\$ 2,719,548	\$ 2,854,762
Fund Balance - Nonspendable	\$ 0							\$ 0	
Fund Balance - Restricted	\$ 221,432	\$ 160,208		\$ 0				\$ 381,640	\$ 481,111
Fund Balance - Committed	\$ 0							\$ 0	
Fund Balance - Assigned	\$ 2,611,539							\$ 2,611,539	\$ 2,292,727
Fund Balance - Unassigned	\$ 487,704	\$ 40,877	\$ 0	\$ 837				\$ 529,418	\$ 219,341
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (233,334)	\$ (13,224)	\$ (11,088)	\$ 2				\$ (257,643)	\$ (420,507)
Total Fund Balance	\$ 3,087,342	\$ 187,861	\$ (11,088)	\$ 840				\$ 3,264,954	\$ 2,572,673
Total Liabilities and Fund Balance	\$ 3,362,054	\$ 187,861	\$ (11,088)	\$ 960,719			\$ 1,484,956	\$ 5,984,502	\$ 5,427,434

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

For the month ended Sep											
Fiscal Year 2011/12										2010/11	
	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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,818,968	\$ 6,281					\$ 1,825,249	\$ 7,574,177	\$ 1,838,362	\$ 10,475,669	
Trial Court Improvement Fund	\$ (1)						\$ (1)	\$ 31,951	\$ (33,789)	\$ 33,788	
Judicial Administration Efficiency & Mod Fund	\$ 5,150						\$ 5,150	\$ 10,300		\$ 10,692	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 50,007						\$ 50,007	\$ 167,000	\$ 50,400	\$ 215,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 9,571						\$ 9,571	\$ 130,598	\$ 38,672	\$ 133,423	
Other Miscellaneous								\$ 141,199			
	\$ 1,883,695	\$ 6,281					\$ 1,889,976	\$ 8,055,225	\$ 1,893,645	\$ 10,868,572	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 425,744	\$ (1)	\$ 361,747	
Other AOC Grants			\$ 11,599				\$ 11,599	\$ 45,000	\$ (8,177)	\$ 11,670	
Non-AOC Grants											
			\$ 11,599				\$ 11,599	\$ 470,744	\$ (8,178)	\$ 373,417	
Other Financing Sources											
Interest Income	\$ 138	\$ 2		\$ 2			\$ 142	\$ 20,000	\$ 449	\$ 23,900	
Investment Income											
Donations											
Local Fees	\$ 24,653						\$ 24,653	\$ 281,400	\$ 25,461	\$ 341,900	
Non-Fee Revenues	\$ 13,063						\$ 13,063	\$ 48,000	\$ 11,986	\$ 49,050	
Enhanced Collections	\$ 8,104	\$ 17,316					\$ 25,420	\$ 94,195	\$ 16,597	\$ 86,200	
Escheatment											
Prior Year Revenue	\$ (8,104)						\$ (8,104)		\$ (600)		
County Program - Restricted		\$ 1,654					\$ 1,654	\$ 1,085,721	\$ 1,030	\$ 5,700	
Reimbursement Other	\$ 80						\$ 80	\$ 19,000	\$ 823	\$ 20,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,467						\$ 1,467				
	\$ 39,401	\$ 18,971		\$ 2			\$ 58,375	\$ 1,548,316	\$ 55,746	\$ 526,750	
Total Revenues	\$ 1,923,097	\$ 25,252	\$ 11,599	\$ 2			\$ 1,959,950	\$ 10,074,285	\$ 1,941,213	\$ 11,768,739	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,112,859	\$ 20,681					\$ 1,133,540	\$ 5,774,766	\$ 930,341	\$ 5,711,200	
Temp Help	\$ 12,586	\$ 1,265					\$ 13,851	\$ 65,915	\$ 9,697	\$ 65,572	
Overtime	\$ 204						\$ 204		\$ 110		
Staff Benefits	\$ 551,123	\$ 11,295					\$ 562,418	\$ 3,221,113	\$ 508,077	\$ 2,961,932	
	\$ 1,676,773	\$ 33,240					\$ 1,710,014	\$ 9,061,794	\$ 1,448,225	\$ 8,738,704	
Operating Expenses and Equipment											
General Expense	\$ 61,227	\$ 1,041					\$ 62,268	\$ 445,280	\$ 58,178	\$ 351,569	
Printing	\$ 1,287						\$ 1,287	\$ 34,270	\$ 4,015	\$ 33,025	
Telecommunications	\$ 14,513		\$ (65)				\$ 14,448	\$ 138,791	\$ 23,415	\$ 118,085	
Postage	\$ 14,231						\$ 14,231	\$ 63,510	\$ 20,314	\$ 81,746	
Insurance								\$ 3,250		\$ 3,250	
In-State Travel	\$ 1,702		\$ 1,663				\$ 3,366	\$ 27,779	\$ 4,821	\$ 34,640	
Out-of-State Travel								\$ 250	\$ 93	\$ 250	
Training	\$ 623		\$ 300				\$ 923	\$ 18,151	\$ 4,573	\$ 16,222	
Security Services	\$ 3,480						\$ 3,480	\$ 10,400	\$ 490,775	\$ 1,898,387	
Facility Operations	\$ 10,162						\$ 10,162	\$ 1,114,791	\$ 10,466	\$ 160,650	
Utilities											
Contracted Services	\$ 174,502	\$ 2,000	\$ 20,789				\$ 197,291	\$ 979,991	\$ 197,878	\$ 1,091,545	
Consulting and Professional Services	\$ 4,579						\$ 4,579	\$ 10,100	\$ 4,380	\$ 10,750	
Information Technology	\$ 186,544						\$ 186,544	\$ 253,581	\$ 76,326	\$ 246,107	
Major Equipment										\$ 20,000	
Other Items of Expense											
	\$ 472,850	\$ 3,041	\$ 22,687				\$ 498,578	\$ 3,100,144	\$ 895,235	\$ 4,066,226	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 9,002						\$ 9,002	\$ 51,180	\$ 18,261	\$ 50,375	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (2,195)	\$ 2,195					\$ 0		\$ 0		
Prior Year Expense Adjustment											
	\$ 6,807	\$ 2,195					\$ 9,002	\$ 51,180	\$ 18,261	\$ 50,375	
Total Expenditures	\$ 2,156,430	\$ 38,476	\$ 22,687				\$ 2,217,594	\$ 12,213,118	\$ 2,361,720	\$ 12,855,305	
Excess (Deficit) of Revenues Over Expenditures	\$ (233,334)	\$ (13,224)	\$ (11,088)	\$ 2			\$ (257,643)	\$ (2,138,833)	\$ (420,507)	\$ (1,086,566)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,320,675	\$ 201,085	\$ 0	\$ 837			\$ 3,522,598	\$ 3,522,598	\$ 2,993,180	\$ 2,993,180	
Ending Balance (Deficit)	\$ 3,087,342	\$ 187,861	\$ (11,088)	\$ 840			\$ 3,264,954	\$ 1,383,765	\$ 2,572,673	\$ 1,906,614	

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

	For the month ended Sep									
	Fiscal Year 2011/12								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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 495,306	\$ 83,651					\$ 578,958	\$ 3,445,534	\$ 552,453	\$ 3,361,675
Traffic & Other Infractions	\$ 84,298	\$ 4,756					\$ 89,054	\$ 539,838	\$ 85,326	\$ 553,482
Other Criminal Cases	\$ 97,408	\$ 2,868					\$ 100,276	\$ 697,866	\$ 107,356	\$ 644,765
Civil	\$ 145,577	\$ 3,889					\$ 149,466	\$ 740,287	\$ 121,833	\$ 745,876
Family & Children Services	\$ 261,309	\$ 56,085					\$ 317,394	\$ 1,468,704	\$ 228,448	\$ 1,427,026
Probate, Guardianship & Mental Health Services	\$ 27,531	\$ 47,105					\$ 74,636	\$ 166,765	\$ 69,697	\$ 337,645
Juvenile Dependency Services	\$ 33,628	\$ 6,538					\$ 40,166	\$ 167,105	\$ 39,721	\$ 170,281
Juvenile Delinquency Services	\$ 23,245	\$ 75					\$ 23,320	\$ 79,313	\$ 19,744	\$ 72,101
Other Court Operations	\$ 105,088	\$ 47,611					\$ 152,699	\$ 1,103,649	\$ 142,082	\$ 1,045,325
Court Interpreters	\$ 29,246	\$ 14,387					\$ 43,633	\$ 210,844	\$ 40,878	\$ 222,384
Jury Services	\$ 21,066	\$ 30,057	\$ 9,002				\$ 60,125	\$ 250,382	\$ 74,629	\$ 222,777
Security		\$ 3,480					\$ 3,480	\$ 10,784	\$ 493,351	\$ 1,899,776
Trial Court Operations Program	\$ 1,323,702	\$ 300,502	\$ 9,002				\$ 1,633,206	\$ 8,881,071	\$ 1,975,518	\$ 10,703,113
Enhanced Collections	\$ 35,222	\$ 3,828			\$ 2,195		\$ 41,245	\$ 179,238	\$ 27,689	\$ 88,581
Other Non-Court Operations	\$ 48,549	\$ 2,000					\$ 50,549	\$ 409,583	\$ 45,434	\$ 234,895
Non-Court Operations Program	\$ 83,771	\$ 5,828			\$ 2,195		\$ 91,794	\$ 588,821	\$ 73,123	\$ 323,476
Executive Office	\$ 84,484	\$ 422					\$ 84,906	\$ 392,037	\$ 74,729	\$ 458,847
Fiscal Services	\$ 68,467	\$ 6,929					\$ 75,395	\$ 416,272	\$ 68,099	\$ 413,236
Human Resources	\$ 90,181	\$ 567					\$ 90,748	\$ 324,588	\$ 37,837	\$ 272,467
Business & Facilities Services		\$ 1,274			\$ (2,195)		\$ (921)	\$ 979,500	\$ 3,481	\$ 19,300
Information Technology	\$ 59,409	\$ 183,057					\$ 242,465	\$ 630,829	\$ 128,934	\$ 664,866
Court Administration Program	\$ 302,540	\$ 192,248			\$ (2,195)		\$ 492,593	\$ 2,743,226	\$ 313,079	\$ 1,828,716
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,710,014	\$ 498,578	\$ 9,002		\$ 0		\$ 2,217,594	\$ 12,213,118	\$ 2,361,720	\$ 12,855,305