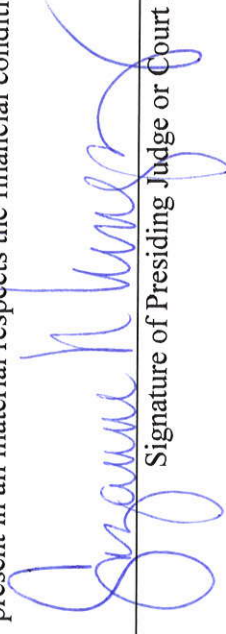


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11/26/12
Date

El Dorado

Court

2012-2013 Q1

Fiscal Year and Ending Quarter

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

| For the month ended Sep | | | | | | | | | |
|---|--------------------|-----------------|--------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|--------------------------------------|
| 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 | | | | | | |
| ASSETS | | | | | | | | | |
| Operations | \$ 30,650 | \$ 184,281 | \$ (170,338) | \$ 228 | | | \$ 253,890 | \$ 298,711 | \$ (57,854) |
| Payroll | | | | | | | | | |
| Jury | | | | | | | | | |
| Revolving | \$ 25,000 | | | | | | | \$ 25,000 | \$ 25,000 |
| Other | | | | | | | | | |
| Distribution | | | | | | | | | |
| Civil Filing Fees | | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Trust | | | | | | | \$ (778) | \$ (778) | \$ 202,055 |
| Credit Card | | | | | | | | | |
| Cash on Hand | \$ 2,355 | | | | | | | \$ 2,355 | \$ 2,355 |
| Cash with County | | | | | | | | | |
| Cash Outside of the AOC | | | | | | | \$ 581,561 | \$ 581,561 | \$ 1,030,701 |
| Total Cash | \$ 58,005 | \$ 184,281 | \$ (170,338) | \$ 228 | | | \$ 834,673 | \$ 906,849 | \$ 1,202,257 |
| Short Term Investment | \$ 1,909,030 | | | | | | \$ 254,084 | \$ 2,163,113 | \$ 3,646,436 |
| Investment in Financial Institution | | | | | | | | | |
| Total Investments | \$ 1,909,030 | | | | | | \$ 254,084 | \$ 2,163,113 | \$ 3,646,436 |
| Accrued Revenue | \$ 0 | \$ 0 | | \$ 0 | | | \$ 0 | \$ 0 | \$ 0 |
| Accounts Receivable - General | \$ 96,826 | | \$ 0 | | | | | \$ 96,826 | \$ 160,155 |
| Dishonored Checks | | | | | | | | | |
| Due From Employee | | | | | | | | | |
| Civil Jury Fees | | | | | | | | | |
| Trust | | | | | | | | | |
| Due From Other Funds | \$ 0 | | \$ 0 | | | | | \$ 0 | \$ 0 |
| Due From Other Governments | \$ 0 | \$ 21,985 | | | | | | \$ 21,985 | \$ 15,915 |
| Due From Other Courts | \$ 0 | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Due From State | \$ 0 | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 |
| Trust Due To/From | | | | | | | | | \$ 0 |
| Distribution Due To/From | | | | | | | | | |
| Civil Filing Fee Due To/From | | | | | | | | | |
| General Due To/From | \$ 46 | | | | | | | \$ 46 | \$ 81 |
| Total Receivables | \$ 96,872 | \$ 21,985 | \$ 0 | \$ 0 | | | \$ 0 | \$ 118,857 | \$ 176,151 |
| Prepaid Expenses - General | \$ 156,617 | | | | | | | \$ 156,617 | \$ 959,659 |
| Salary and Travel Advances | | | | | | | | | |
| Counties | | | | | | | | | |
| Total Prepaid Expenses | \$ 156,617 | | | | | | | \$ 156,617 | \$ 959,659 |
| Other Assets | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Total Other Assets | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Total Assets | \$ 2,220,524 | \$ 206,267 | \$ (170,338) | \$ 228 | | | \$ 1,088,756 | \$ 3,345,436 | \$ 5,984,502 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| Accrued Liabilities | \$ 0 | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 |
| Accounts Payable - General | \$ 61 | \$ 0 | \$ 0 | | | | \$ 0 | \$ 61 | \$ 23,947 |
| Due to Other Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | | \$ 46 | \$ 46 | \$ 81 |
| Due to Other Courts | | | | | | | | | |
| Due to State | \$ 1,170 | | \$ 0 | | | | | \$ 1,170 | \$ 1,170 |
| TC145 Liability | | | | | | | \$ 259,272 | \$ 259,272 | \$ 252,182 |
| Due to Other Governments | \$ 0 | | \$ 0 | | | | | \$ 0 | \$ 150,000 |
| AB145 Due to Other Government Agency | | | | | | | | | |
| Due to Other Public Agencies | | | | | | | | | |
| Sales and Use Tax | \$ 82 | | | | | | | \$ 82 | \$ 0 |
| Interest | | | | | | | \$ 58 | \$ 58 | \$ 41 |
| Miscellaneous Accts. Pay. and Accrued Liab. | | | | | | | | | |
| Total Accounts Payable and Accrued Liab. | \$ 1,314 | \$ 0 | \$ 0 | \$ 0 | | | \$ 259,376 | \$ 260,689 | \$ 427,421 |
| Civil | | | | | | | \$ 216,758 | \$ 216,758 | \$ 176,616 |
| Criminal | | | | | | | | | |
| Unreconciled - Civil and Criminal | | | | | | | | | |
| Trust Held Outside of the AOC | | | | | | | \$ 581,561 | \$ 581,561 | \$ 1,030,701 |
| Trust Interest Payable | | | | | | | \$ 6,447 | \$ 6,447 | \$ 6,695 |
| Miscellaneous Trust | | | | | | | | | |
| Total Trust Deposits | | | | | | | \$ 804,766 | \$ 804,766 | \$ 1,214,012 |
| Accrued Payroll | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Benefits Payable | \$ 38,300 | | | | | | | \$ 38,300 | \$ 40,999 |
| Deferred Compensation Payable | \$ 6,594 | | | | | | | \$ 6,594 | \$ 6,182 |
| Deductions Payable | \$ 37,105 | | | | | | | \$ 37,105 | \$ 40,535 |
| Payroll Clearing | \$ 1,636 | | | | | | | \$ 1,636 | \$ 0 |
| Total Payroll Liabilities | \$ 83,636 | | | | | | | \$ 83,636 | \$ 87,717 |
| Revenue Collected in Advance | \$ 2,214 | | | \$ 221 | | | | \$ 2,435 | \$ 963,157 |
| Liabilities For Deposits | \$ 9,277 | | | | | | \$ 194 | \$ 9,470 | \$ 9,691 |
| Jury Fees - Non-Interest | | | | | | | \$ 24,421 | \$ 24,421 | \$ 17,550 |
| Fees - Partial Payment & Overpayment | | | | | | | | | |
| Uncleared Collections | | | | | | | | | |
| Other Miscellaneous Liabilities | | | | | | | | | |
| Total Other Liabilities | \$ 11,491 | | | \$ 221 | | | \$ 24,615 | \$ 36,327 | \$ 990,398 |
| Total Liabilities | \$ 96,440 | \$ 0 | \$ 0 | \$ 221 | | | \$ 1,088,756 | \$ 1,185,417 | \$ 2,719,548 |
| Total Fund Balance | \$ 2,124,084 | \$ 206,267 | \$ (170,338) | \$ 7 | | | | \$ 2,160,019 | \$ 3,264,954 |
| Total Liabilities and Fund Balance | \$ 2,220,524 | \$ 206,267 | \$ (170,338) | \$ 228 | | | \$ 1,088,756 | \$ 3,345,436 | \$ 5,984,502 |

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 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 | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| State Financing Sources | | | | | | | | | | | |
| Trial Court Trust Fund | \$ 1,202,988 | \$ 3,645 | | | | | \$ 1,206,633 | \$ 5,496,156 | \$ 1,825,249 | \$ 7,574,177 | |
| Trial Court Improvement Fund | \$ 0 | | | | | | \$ 0 | \$ 31,951 | \$ (1) | \$ 31,951 | |
| Judicial Administration Efficiency & Mod Fund | \$ (4,750) | | | | | | \$ (4,750) | | \$ 5,150 | \$ 10,300 | |
| Judges' Compensation (45.25) | | | | | | | | | | | |
| Court Interpreter (45.45) | \$ 29,261 | | | | | | \$ 29,261 | \$ 201,025 | \$ 50,007 | \$ 167,000 | |
| Civil Coordination Reimbursement (45.55) | | | | | | | | | | | |
| MOU Reimbursements (45.10 and General) | \$ 6,255 | | | | | | \$ 6,255 | \$ 142,523 | \$ 9,571 | \$ 130,598 | |
| Other Miscellaneous | | | | | | | | \$ 145,413 | | \$ 141,199 | |
| | \$ 1,233,754 | \$ 3,645 | | | | | \$ 1,237,399 | \$ 6,017,068 | \$ 1,889,976 | \$ 8,055,225 | |
| Grants | | | | | | | | | | | |
| AB 1058 Commissioner/Facilitator | | | \$ (151,900) | | | | \$ (151,900) | \$ 403,136 | \$ 0 | \$ 425,744 | |
| Other AOC Grants | | | \$ (11,556) | | | | \$ (11,556) | \$ 45,000 | \$ 11,599 | \$ 45,000 | |
| Non-AOC Grants | | | | | | | | | | | |
| | | | \$ (163,456) | | | | \$ (163,456) | \$ 448,136 | \$ 11,599 | \$ 470,744 | |
| Other Financing Sources | | | | | | | | | | | |
| Interest Income | \$ 163 | \$ 5 | | \$ 7 | | | \$ 175 | \$ 12,000 | \$ 142 | \$ 20,000 | |
| Investment Income | | | | | | | | | | | |
| Donations | | | | | | | | | | | |
| Local Fees | \$ 27,145 | | | | | | \$ 27,145 | \$ 311,300 | \$ 24,653 | \$ 281,400 | |
| Non-Fee Revenues | \$ 3,938 | | | | | | \$ 3,938 | \$ 19,500 | \$ 13,063 | \$ 48,000 | |
| Enhanced Collections | | \$ 33,771 | | | | | \$ 33,771 | \$ 135,000 | \$ 25,420 | \$ 94,195 | |
| Escheatment | | | | | | | | | | | |
| Prior Year Revenue | | | | | | | | | \$ (8,104) | | |
| County Program - Restricted | | \$ 1,426 | | \$ 0 | | | \$ 1,426 | \$ 126,262 | \$ 1,654 | \$ 1,085,721 | |
| Reimbursement Other | \$ 4,148 | | | | | | \$ 4,148 | \$ 22,350 | \$ 80 | \$ 19,000 | |
| Sale of Fixed Assets | | | | | | | | | | | |
| Other Miscellaneous | \$ 1,254 | | | | | | \$ 1,254 | | \$ 1,467 | | |
| | \$ 36,649 | \$ 35,202 | | \$ 7 | | | \$ 71,858 | \$ 626,412 | \$ 58,375 | \$ 1,548,316 | |
| Total Revenues | \$ 1,270,403 | \$ 38,847 | \$ (163,456) | \$ 7 | | | \$ 1,145,801 | \$ 7,091,616 | \$ 1,959,950 | \$ 10,074,285 | |
| EXPENDITURES | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| Salaries - Permanent | \$ 1,009,780 | \$ 19,148 | | | | | \$ 1,028,928 | \$ 4,620,331 | \$ 1,133,540 | \$ 5,774,766 | |
| Temp Help | \$ 2,667 | | | | | | \$ 2,667 | \$ 78,791 | \$ 13,851 | \$ 65,915 | |
| Overtime | \$ 586 | | | | | | \$ 586 | | \$ 204 | | |
| Staff Benefits | \$ 526,091 | \$ 10,606 | | | | | \$ 536,697 | \$ 2,693,256 | \$ 562,418 | \$ 3,221,113 | |
| | \$ 1,539,123 | \$ 29,754 | | | | | \$ 1,568,877 | \$ 7,392,378 | \$ 1,710,014 | \$ 9,061,794 | |
| Operating Expenses and Equipment | | | | | | | | | | | |
| General Expense | \$ 34,650 | \$ 1,377 | | | | | \$ 36,027 | \$ 327,513 | \$ 62,268 | \$ 445,280 | |
| Printing | \$ 2,137 | | | | | | \$ 2,137 | \$ 24,100 | \$ 1,287 | \$ 34,270 | |
| Telecommunications | \$ 6,265 | | \$ 68 | | | | \$ 6,332 | \$ 106,171 | \$ 14,448 | \$ 138,791 | |
| Postage | \$ 12,683 | | | | | | \$ 12,683 | \$ 93,844 | \$ 14,231 | \$ 63,510 | |
| Insurance | | | | | | | | \$ 2,850 | | \$ 3,250 | |
| In-State Travel | \$ 2,508 | | \$ 3,155 | | | | \$ 5,663 | \$ 31,128 | \$ 3,366 | \$ 27,779 | |
| Out-of-State Travel | | | | | | | | | | \$ 250 | |
| Training | \$ 75 | | \$ 790 | | | | \$ 865 | \$ 5,750 | \$ 923 | \$ 18,151 | |
| Security Services | \$ 3,219 | | | | | | \$ 3,219 | \$ 16,704 | \$ 3,480 | \$ 10,400 | |
| Facility Operations | \$ 12,403 | | | \$ 0 | | | \$ 12,403 | \$ 120,902 | \$ 10,162 | \$ 1,114,791 | |
| Utilities | | | | | | | | | | | |
| Contracted Services | \$ 109,838 | \$ 1,000 | \$ 2,869 | | | | \$ 113,707 | \$ 984,317 | \$ 197,291 | \$ 979,991 | |
| Consulting and Professional Services | \$ 2,485 | | | | | | \$ 2,485 | \$ 15,530 | \$ 4,579 | \$ 10,100 | |
| Information Technology | \$ 14,102 | \$ 726 | | | | | \$ 14,828 | \$ 238,638 | \$ 186,544 | \$ 253,581 | |
| Major Equipment | | | | | | | | \$ 60,000 | | | |
| Other Items of Expense | | | | | | | | | | | |
| | \$ 200,364 | \$ 3,103 | \$ 6,882 | \$ 0 | | | \$ 210,348 | \$ 2,027,447 | \$ 498,578 | \$ 3,100,144 | |
| Special Items of Expense | | | | | | | | | | | |
| Grand Jury | | | | | | | | | | | |
| Jury Costs | \$ 8,968 | | | | | | \$ 8,968 | \$ 62,460 | \$ 9,002 | \$ 51,180 | |
| Judgements, Settlements and Claims | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Capital Costs | | | | | | | | | | | |
| Internal Cost Recovery | \$ (1,915) | \$ 1,915 | | | | | \$ 0 | \$ 0 | \$ 0 | | |
| Prior Year Expense Adjustment | \$ 102 | | | | | | \$ 102 | | | | |
| | \$ 7,155 | \$ 1,915 | | | | | \$ 9,070 | \$ 62,460 | \$ 9,002 | \$ 51,180 | |
| Total Expenditures | \$ 1,746,642 | \$ 34,771 | \$ 6,882 | \$ 0 | | | \$ 1,788,295 | \$ 9,482,285 | \$ 2,217,594 | \$ 12,213,118 | |
| Excess (Deficit) of Revenues Over Expenditures | \$ (476,239) | \$ 4,076 | \$ (170,338) | \$ 7 | | | \$ (642,494) | \$ (2,390,669) | \$ (257,643) | \$ (2,138,833) | |
| Operating Transfers In (Out) | \$ 0 | \$ 0 | \$ 0 | | | | \$ 0 | \$ 0 | | \$ 0 | |
| Fund Balance (Deficit) | | | | | | | | | | | |
| Beginning Balance (Deficit) | \$ 2,600,322 | \$ 202,191 | \$ 0 | \$ 0 | | | \$ 2,802,513 | \$ 2,802,513 | \$ 3,522,598 | \$ 3,522,598 | |
| Ending Balance (Deficit) | \$ 2,124,084 | \$ 206,267 | \$ (170,338) | \$ 7 | | | \$ 2,160,019 | \$ 411,844 | \$ 3,264,954 | \$ 1,383,765 | |

El Dorado Superior Court
 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) |
| PROGRAM EXPENDITURES: | | | | | | | | | | |
| Judges & Courtroom Support | \$ 467,625 | \$ 67,286 | | | | | \$ 534,911 | \$ 2,814,019 | \$ 578,958 | \$ 3,445,534 |
| Traffic & Other Infractions | \$ 77,519 | \$ 1,388 | | | | | \$ 78,906 | \$ 217,280 | \$ 89,054 | \$ 539,838 |
| Other Criminal Cases | \$ 71,859 | \$ 2,683 | | | | | \$ 74,541 | \$ 457,087 | \$ 100,276 | \$ 697,866 |
| Civil | \$ 119,445 | \$ 980 | | | | | \$ 120,425 | \$ 621,315 | \$ 149,466 | \$ 740,287 |
| Family & Children Services | \$ 251,159 | \$ 25,477 | | | | | \$ 276,636 | \$ 1,228,516 | \$ 317,394 | \$ 1,468,704 |
| Probate, Guardianship & Mental Health Services | \$ 17,061 | \$ 18,541 | | | | | \$ 35,602 | \$ 311,327 | \$ 74,636 | \$ 166,765 |
| Juvenile Dependency Services | \$ 27,603 | \$ 70 | | | | | \$ 27,673 | \$ 131,881 | \$ 40,166 | \$ 167,105 |
| Juvenile Delinquency Services | \$ 24,033 | \$ 339 | | | | | \$ 24,372 | \$ 143,442 | \$ 23,320 | \$ 79,313 |
| Other Court Operations | \$ 93,654 | \$ 19,908 | | | | | \$ 113,562 | \$ 511,880 | \$ 152,699 | \$ 1,103,649 |
| Court Interpreters | \$ 26,022 | \$ 3,394 | | | | | \$ 29,416 | \$ 202,493 | \$ 43,633 | \$ 210,844 |
| Jury Services | \$ 19,556 | \$ 11,496 | \$ 8,968 | | | | \$ 40,021 | \$ 236,291 | \$ 60,125 | \$ 250,382 |
| Security | | \$ 11,790 | | | | | \$ 11,790 | \$ 19,983 | \$ 3,480 | \$ 10,784 |
| Trial Court Operations Program | \$ 1,195,537 | \$ 163,351 | \$ 8,968 | | | | \$ 1,367,856 | \$ 6,895,514 | \$ 1,633,206 | \$ 8,881,071 |
| Enhanced Collections | \$ 37,921 | \$ 1,377 | | | \$ 1,915 | | \$ 41,213 | \$ 161,329 | \$ 41,245 | \$ 179,238 |
| Other Non-Court Operations | \$ 39,851 | \$ 9,279 | | | | | \$ 49,130 | \$ 419,156 | \$ 50,549 | \$ 409,583 |
| Non-Court Operations Program | \$ 77,772 | \$ 10,656 | | | \$ 1,915 | | \$ 90,342 | \$ 580,485 | \$ 91,794 | \$ 588,821 |
| Executive Office | \$ 82,174 | \$ 1,333 | | | | | \$ 83,506 | \$ 378,737 | \$ 84,906 | \$ 392,037 |
| Fiscal Services | \$ 61,398 | \$ 8,215 | | | | | \$ 69,613 | \$ 401,363 | \$ 75,395 | \$ 416,272 |
| Human Resources | \$ 84,142 | \$ 841 | | | | \$ 102 | \$ 85,085 | \$ 228,217 | \$ 90,748 | \$ 324,588 |
| Business & Facilities Services | | \$ 15,816 | | | \$ (1,915) | | \$ 13,901 | \$ 321,758 | \$ (921) | \$ 979,500 |
| Information Technology | \$ 67,855 | \$ 10,137 | | | | | \$ 77,992 | \$ 676,211 | \$ 242,465 | \$ 630,829 |
| Court Administration Program | \$ 295,568 | \$ 36,342 | | | \$ (1,915) | \$ 102 | \$ 330,097 | \$ 2,006,286 | \$ 492,593 | \$ 2,743,226 |
| Expenditures Not Distributed or Posted to a Program | | | | | | | | | | |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | | |
| Total | \$ 1,568,877 | \$ 210,348 | \$ 8,968 | | \$ 0 | \$ 102 | \$ 1,788,295 | \$ 9,482,285 | \$ 2,217,594 | \$ 12,213,118 |

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

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)

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.