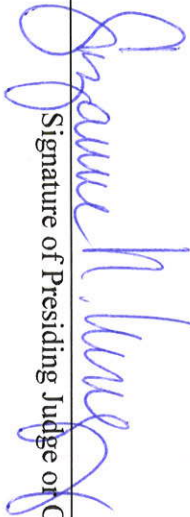


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/12/13

Date

El Dorado Superior Court

Court

FY 2012/13 Q4

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.

Superior Court of California, County of El Dorado
 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						
ASSETS									
Operations	\$ (395,887)	\$ 366,932	\$ 0		\$ 0		\$ 398,888	\$ 369,934	\$ 64,189
Payroll									
Jury									
Revolving	\$ 6,584							\$ 6,584	\$ 25,001
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (8,121)	\$ (8,121)	\$ (569)
Credit Card									
Cash on Hand	\$ 2,400							\$ 2,400	\$ 2,355
Cash with County									
Cash Outside of the AOC							\$ 430,764	\$ 430,764	\$ 581,561
Total Cash	\$ (386,902)	\$ 366,932	\$ 0		\$ 0		\$ 821,531	\$ 801,561	\$ 672,537
Short Term Investment	\$ 876,563						\$ 250,016	\$ 1,126,578	\$ 2,973,527
Investment in Financial Institution									
Total Investments	\$ 876,563						\$ 250,016	\$ 1,126,578	\$ 2,973,527
Accrued Revenue	\$ 633	\$ 88			\$ 0		\$ 0	\$ 721	\$ 2,663
Accounts Receivable - General	\$ 608	\$ 33,461	\$ 410,282					\$ 444,351	\$ 100,654
Dishonored Checks									
Due From Employee									\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 480,357		\$ 0					\$ 480,357	\$ 182,126
Due From Other Governments	\$ 55,500	\$ 25,349						\$ 80,849	\$ 78,004
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 117,328	\$ 6,435	\$ 13,915					\$ 137,678	\$ 148,364
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 100							\$ 100	\$ 42
Total Receivables	\$ 654,525	\$ 65,333	\$ 424,197		\$ 0		\$ 0	\$ 1,144,055	\$ 511,855
Prepaid Expenses - General	\$ 158,927							\$ 158,927	\$ 156,617
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 158,927							\$ 158,927	\$ 156,617
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 1,303,113	\$ 432,265	\$ 424,197		\$ 0		\$ 1,071,546	\$ 3,231,121	\$ 4,314,535
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 105,616	\$ 1,000	\$ 3,804					\$ 110,420	\$ 105,773
Accounts Payable - General	\$ 6,554	\$ 0	\$ 0				\$ 0	\$ 6,554	\$ 60,031
Due to Other Funds	\$ 1,155	\$ 58,810	\$ 420,392		\$ 0		\$ 100	\$ 480,456	\$ 182,169
Due to Other Courts									
Due to State	\$ 5,311		\$ 0					\$ 5,311	\$ (124,471)
TC145 Liability							\$ 255,636	\$ 255,636	\$ 224,241
Due to Other Governments	\$ 57,950		\$ 0					\$ 57,950	\$ 5,776
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 379							\$ 379	\$ 82
Interest							\$ 7	\$ 7	\$ 31
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 176,964	\$ 59,810	\$ 424,197		\$ 0		\$ 255,743	\$ 916,713	\$ 453,631
Civil							\$ 373,034	\$ 373,034	\$ 126,695
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 430,764	\$ 430,764	\$ 581,561
Trust Interest Payable							\$ 6,712	\$ 6,712	\$ 6,547
Miscellaneous Trust									
Total Trust Deposits							\$ 810,510	\$ 810,510	\$ 714,802
Accrued Payroll	\$ 0							\$ 0	\$ 308,940
Benefits Payable	\$ 94,376							\$ 94,376	\$ (444)
Deferred Compensation Payable	\$ 5,373							\$ 5,373	\$ 0
Deductions Payable	\$ 80,059							\$ 80,059	\$ 0
Payroll Clearing	\$ 105,987							\$ 105,987	\$ 0
Total Payroll Liabilities	\$ 285,795							\$ 285,795	\$ 308,496
Revenue Collected in Advance	\$ 492				\$ 0			\$ 492	\$ 1,951
Liabilities For Deposits	\$ 9,277						\$ 194	\$ 9,470	\$ 9,470
Jury Fees - Non-Interest							\$ 5,100	\$ 5,100	\$ 23,671
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (1,155)							\$ (1,155)	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 8,614				\$ 0		\$ 5,294	\$ 13,907	\$ 35,092
Total Liabilities	\$ 471,373	\$ 59,810	\$ 424,197		\$ 0		\$ 1,071,546	\$ 2,026,926	\$ 1,512,022
Total Fund Balance	\$ 831,740	\$ 372,455	\$ 0		\$ 0			\$ 1,204,195	\$ 2,802,513
Total Liabilities and Fund Balance	\$ 1,303,113	\$ 432,265	\$ 424,197		\$ 0		\$ 1,071,546	\$ 3,231,121	\$ 4,314,535

Superior Court of California, County of El Dorado
 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						
Non-Grant		Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 5,654,294	\$ 71,086					\$ 5,725,380	\$ 5,496,156	\$ 7,498,166	\$ 7,574,177
Trial Court Improvement Fund	\$ 29,284						\$ 29,284	\$ 31,951	\$ 31,950	\$ 31,951
Judicial Administration Efficiency & Mod Fund	\$ 0						\$ 0		\$ 5,150	\$ 10,300
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 165,919						\$ 165,919	\$ 201,025	\$ 226,460	\$ 167,000
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 124,223						\$ 124,223	\$ 142,523	\$ 142,104	\$ 130,598
Other Miscellaneous	\$ 277,571						\$ 277,571	\$ 145,413	\$ 145,413	\$ 141,199
	\$ 6,251,291	\$ 71,086					\$ 6,322,377	\$ 6,017,068	\$ 8,049,243	\$ 8,055,225
Grants										
AB 1058 Commissioner/Facilitator			\$ 398,765				\$ 398,765	\$ 403,136	\$ 403,896	\$ 425,744
Other AOC Grants			\$ 47,595				\$ 47,595	\$ 45,000	\$ 53,167	\$ 45,000
Non-AOC Grants										
			\$ 446,360				\$ 446,360	\$ 448,136	\$ 457,063	\$ 470,744
Other Financing Sources										
Interest Income	\$ 5,379	\$ 531		\$ 0			\$ 5,910	\$ 12,000	\$ 12,256	\$ 20,000
Investment Income										
Donations										
Local Fees	\$ 286,700						\$ 286,700	\$ 311,300	\$ 310,865	\$ 281,400
Non-Fee Revenues	\$ 27,628						\$ 27,628	\$ 19,500	\$ 27,293	\$ 48,000
Enhanced Collections		\$ 118,873					\$ 118,873	\$ 135,000	\$ 135,048	\$ 94,195
Escheatment										
Prior Year Revenue	\$ (98,648)	\$ 98,648					\$ 0		\$ (42,968)	
County Program - Restricted	\$ 1,600	\$ 38,565		\$ 0			\$ 40,165	\$ 126,262	\$ 965,475	\$ 1,085,721
Reimbursement Other	\$ 20,843						\$ 20,843	\$ 22,350	\$ 20,172	\$ 19,000
Sale of Fixed Assets										
Other Miscellaneous	\$ 6,945						\$ 6,945		\$ 11,985	
	\$ 250,446	\$ 256,618		\$ 0			\$ 507,064	\$ 626,412	\$ 1,440,126	\$ 1,548,316
Total Revenues	\$ 6,501,738	\$ 327,704	\$ 446,360	\$ 0			\$ 7,275,801	\$ 7,091,616	\$ 9,946,431	\$ 10,074,285
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 4,337,218	\$ 82,521	\$ 173,358				\$ 4,593,097	\$ 4,620,331	\$ 4,919,135	\$ 5,774,766
Temp Help	\$ 7,020						\$ 7,020	\$ 78,791	\$ 47,557	\$ 65,915
Overtime	\$ 1,088						\$ 1,088		\$ 1,891	
Staff Benefits	\$ 2,182,867	\$ 42,691	\$ 111,705				\$ 2,337,262	\$ 2,693,256	\$ 2,548,970	\$ 3,221,113
	\$ 6,528,193	\$ 125,211	\$ 285,063				\$ 6,938,467	\$ 7,392,378	\$ 7,517,552	\$ 9,061,794
Operating Expenses and Equipment										
General Expense	\$ 271,297	\$ 1,870	\$ 3,421				\$ 276,588	\$ 327,513	\$ 439,256	\$ 445,280
Printing	\$ 13,866		\$ 329				\$ 14,195	\$ 24,100	\$ 24,166	\$ 34,270
Telecommunications	\$ 107,079	\$ 123	\$ 1,575				\$ 108,777	\$ 106,171	\$ 121,233	\$ 138,791
Postage	\$ 65,596	\$ 1,940					\$ 67,536	\$ 93,844	\$ 85,990	\$ 63,510
Insurance	\$ 3,165						\$ 3,165	\$ 2,850	\$ 2,815	\$ 3,250
In-State Travel	\$ 15,335		\$ 5,332				\$ 20,667	\$ 31,128	\$ 28,326	\$ 27,779
Out-of-State Travel										\$ 250
Training	\$ 745		\$ 595				\$ 1,340	\$ 5,750	\$ 13,126	\$ 18,151
Security Services	\$ 98,107						\$ 98,107	\$ 16,704	\$ 14,149	\$ 10,400
Facility Operations	\$ 121,019			\$ 0			\$ 121,019	\$ 120,902	\$ 1,110,563	\$ 1,114,791
Utilities										
Contracted Services	\$ 804,496	\$ 12,000	\$ 92,813				\$ 909,309	\$ 984,317	\$ 1,023,061	\$ 979,991
Consulting and Professional Services	\$ 8,960						\$ 8,960	\$ 15,530	\$ 17,159	\$ 10,100
Information Technology	\$ 222,011	\$ 17,262					\$ 239,273	\$ 238,638	\$ 235,858	\$ 253,581
Major Equipment	\$ 14,500						\$ 14,500	\$ 60,000		
Other Items of Expense										
	\$ 1,746,176	\$ 33,196	\$ 104,065	\$ 0			\$ 1,883,437	\$ 2,027,447	\$ 3,115,702	\$ 3,100,144
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 52,114						\$ 52,114	\$ 62,460	\$ 56,064	\$ 51,180
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (64,115)	\$ 5,927	\$ 58,187				\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 102						\$ 102		\$ (22,802)	
	\$ (11,899)	\$ 5,927	\$ 58,187				\$ 52,216	\$ 62,460	\$ 33,262	\$ 51,180
Total Expenditures	\$ 8,262,470	\$ 164,334	\$ 447,315	\$ 0			\$ 8,874,119	\$ 9,482,285	\$ 10,666,516	\$ 12,213,118
Excess (Deficit) of Revenues Over Expenditures	\$ (1,760,732)	\$ 163,370	\$ (956)	\$ 0			\$ (1,598,318)	\$ (2,390,669)	\$ (720,084)	\$ (2,138,833)
Operating Transfers In (Out)	\$ (7,850)	\$ 6,895	\$ 956				\$ 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)	\$ 831,740	\$ 372,455	\$ 0	\$ 0			\$ 1,204,195	\$ 411,844	\$ 2,802,513	\$ 1,383,765

Superior Court of California, County of El Dorado
 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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 1,975,291	\$ 439,992					\$ 2,415,283	\$ 2,814,019	\$ 2,745,126	\$ 3,445,534
Traffic & Other Infractions	\$ 226,687	\$ 17,925					\$ 244,613	\$ 218,280	\$ 403,313	\$ 539,838
Other Criminal Cases	\$ 406,007	\$ 4,090					\$ 410,097	\$ 456,887	\$ 421,076	\$ 697,866
Civil	\$ 413,468	\$ 7,716					\$ 421,184	\$ 621,315	\$ 611,838	\$ 740,287
Family & Children Services	\$ 945,853	\$ 243,892					\$ 1,189,745	\$ 1,227,716	\$ 1,286,171	\$ 1,468,704
Probate, Guardianship & Mental Health Services	\$ 77,713	\$ 174,162					\$ 251,875	\$ 311,327	\$ 319,450	\$ 166,765
Juvenile Dependency Services	\$ 87,098	\$ 7,257					\$ 94,355	\$ 131,881	\$ 135,830	\$ 167,105
Juvenile Delinquency Services	\$ 114,847	\$ 1,502					\$ 116,349	\$ 143,442	\$ 123,943	\$ 79,313
Other Court Operations	\$ 364,034	\$ 48,370					\$ 412,404	\$ 511,880	\$ 530,675	\$ 1,103,649
Court Interpreters	\$ 111,906	\$ 65,415					\$ 177,321	\$ 202,493	\$ 217,980	\$ 210,844
Jury Services	\$ 78,937	\$ 63,281	\$ 52,114				\$ 194,332	\$ 236,291	\$ 221,460	\$ 250,382
Security		\$ 107,033					\$ 107,033	\$ 19,983	\$ 71,558	\$ 10,784
Trial Court Operations Program	\$ 4,801,843	\$ 1,180,634	\$ 52,114				\$ 6,034,591	\$ 6,895,514	\$ 7,088,421	\$ 8,881,071
Enhanced Collections	\$ 123,486	\$ 3,810			\$ 5,927		\$ 133,223	\$ 161,329	\$ 147,850	\$ 179,238
Other Non-Court Operations	\$ 377,724	\$ 47,719					\$ 425,443	\$ 419,156	\$ 438,935	\$ 409,583
Non-Court Operations Program	\$ 501,209	\$ 51,529			\$ 5,927		\$ 558,666	\$ 580,485	\$ 586,785	\$ 588,821
Executive Office	\$ 356,981	\$ 5,077					\$ 362,058	\$ 378,737	\$ 377,983	\$ 392,037
Fiscal Services	\$ 269,079	\$ 48,741					\$ 317,820	\$ 401,363	\$ 393,833	\$ 416,272
Human Resources	\$ 414,114	\$ 4,660				\$ 102	\$ 418,876	\$ 228,217	\$ 399,458	\$ 324,588
Business & Facilities Services	\$ 300,133	\$ 276,094			\$ (5,927)		\$ 570,300	\$ 321,758	\$ 1,247,392	\$ 979,500
Information Technology	\$ 295,107	\$ 316,702					\$ 611,808	\$ 676,211	\$ 572,644	\$ 630,829
Court Administration Program	\$ 1,635,415	\$ 651,273			\$ (5,927)	\$ 102	\$ 2,280,863	\$ 2,006,286	\$ 2,991,310	\$ 2,743,226
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 6,938,467	\$ 1,883,437	\$ 52,114		\$ 0	\$ 102	\$ 8,874,119	\$ 9,482,285	\$ 10,666,516	\$ 12,213,118

