

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

For the month ended Mar									
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	\$ (414,442)	\$ 174,303	\$ (308,663)	\$ 540,724			\$ 4,066	\$ (4,023)	\$ (736,047)
Payroll									
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other									
Distribution									
Civil Filing Fees									
Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ 126,097	\$ 126,097	\$ 391,924
Cash on Hand	\$ 2,355							\$ 2,355	\$ 2,255
Cash with County									
Cash Outside of the AOC							\$ 1,030,701	\$ 1,030,701	\$ 1,561,145
Total Cash	\$ (387,087)	\$ 174,303	\$ (308,663)	\$ 540,724			\$ 1,160,853	\$ 1,180,130	\$ 1,244,277
Short Term Investment	\$ 3,000,413						\$ 211,202	\$ 3,211,614	\$ 4,610,363
Investment in Financial Institution									
Total Investments	\$ 3,000,413						\$ 211,202	\$ 3,211,614	\$ 4,610,363
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 95,993		\$ 252,466	\$ 0			\$ 0	\$ 348,459	\$ 263,025
Dishonored Checks									
Due From Employees									\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 167
Due From Other Governments	\$ 0	\$ 21,126						\$ 21,126	\$ 18,321
Due From Other Courts									\$ 0
Due From State	\$ 0	\$ 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	\$ 34							\$ 34	
Total Receivables	\$ 96,027	\$ 21,126	\$ 252,466	\$ 0			\$ 0	\$ 369,818	\$ 281,513
Prepaid Expenses - General	\$ 537,917							\$ 537,917	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 537,917							\$ 537,917	\$ 0
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 3,247,269	\$ 195,429	\$ (56,197)	\$ 540,724			\$ 1,372,055	\$ 5,299,279	\$ 6,136,153
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 68,452	\$ 0	\$ 4,663				\$ 0	\$ 73,114	\$ 26,255
Due to Other Funds	\$ (1)	\$ 1	\$ 0				\$ 34	\$ 34	\$ 167
Due to Other Courts									
Due to State	\$ 1,170							\$ 1,170	
TC145 Liability							\$ 215,223	\$ 215,223	\$ 271,235
Due to Other Governments	\$ 150,000							\$ 150,000	\$ 629,010
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 39							\$ 39	\$ 0
Interest							\$ 48	\$ 48	\$ 83
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 219,680	\$ 1	\$ 4,663				\$ 215,305	\$ 439,628	\$ 926,749
Civil							\$ 97,325	\$ 97,325	\$ 355,672
Criminal									
Unreconciled - Civil and Criminal									
Trust Hold Outside of the AOC							\$ 1,030,701	\$ 1,030,701	\$ 1,561,145
Trust Interest Payable							\$ 6,510	\$ 6,510	\$ 6,802
Miscellaneous Trust									
Total Trust Deposits							\$ 1,134,535	\$ 1,134,535	\$ 1,923,619
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 14,396							\$ 14,396	\$ 18,001
Deferred Compensation Payable	\$ 13,933							\$ 13,933	\$ 0
Deductions Payable	\$ 79,954							\$ 79,954	\$ (35,172)
Payroll Clearing	\$ 1,323							\$ 1,323	\$ (135,631)
Total Payroll Liabilities	\$ 109,606							\$ 109,606	\$ (152,803)
Revenue Collected in Advance	\$ 2,800			\$ 538,138				\$ 540,938	\$ 2,350
Liabilities For Deposits	\$ 9,360							\$ 9,554	\$ 4,697
Jury Fees - Non-Interest							\$ 22,021	\$ 22,021	\$ 28,950
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 12,161			\$ 538,138			\$ 22,215	\$ 672,514	\$ 35,997
Total Liabilities	\$ 341,426	\$ 1	\$ 4,663	\$ 538,138			\$ 1,372,055	\$ 2,256,263	\$ 2,733,562
Total Fund Balance	\$ 2,905,843	\$ 195,428	\$ (60,860)	\$ 2,568				\$ 3,042,997	\$ 3,402,591
Total Liabilities and Fund Balance	\$ 3,247,269	\$ 195,429	\$ (56,197)	\$ 540,724			\$ 1,372,055	\$ 5,299,279	\$ 6,136,153

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

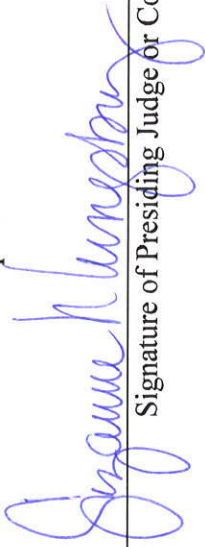
For the month ended Mar										
Fiscal Year 2011/12										
2010/11										
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 1,707,103	\$ 267,016					\$ 1,974,120	\$ 3,445,534	\$ 1,938,764	\$ 3,361,675
Traffic & Other Infractions	\$ 261,144	\$ 16,603					\$ 277,747	\$ 539,838	\$ 274,362	\$ 553,482
Other Criminal Cases	\$ 284,595	\$ 7,978					\$ 292,573	\$ 687,866	\$ 356,843	\$ 644,765
Civil	\$ 434,460	\$ 6,048					\$ 440,508	\$ 740,287	\$ 395,187	\$ 745,876
Family & Children Services	\$ 746,584	\$ 212,402					\$ 958,986	\$ 1,468,704	\$ 785,958	\$ 1,427,026
Probate, Guardianship & Mental Health Services	\$ 82,283	\$ 139,092					\$ 221,375	\$ 166,765	\$ 244,540	\$ 337,645
Juvenile Dependency Services	\$ 68,877	\$ 25,129					\$ 94,006	\$ 167,105	\$ 96,075	\$ 170,281
Juvenile Delinquency Services	\$ 71,470	\$ 75					\$ 71,544	\$ 79,313	\$ 51,273	\$ 72,101
Other Court Operations	\$ 333,944	\$ 171,127	\$ 21				\$ 505,091	\$ 1,103,649	\$ 557,528	\$ 1,045,325
Court Interpreters	\$ 94,322	\$ 58,431					\$ 152,752	\$ 210,844	\$ 138,948	\$ 222,384
Jury Services	\$ 68,989	\$ 57,956	\$ 43,262				\$ 170,207	\$ 250,382	\$ 162,608	\$ 222,777
Security		\$ 9,761					\$ 9,761	\$ 10,784	\$ 1,345,488	\$ 1,699,776
	\$ 4,153,770	\$ 971,618	\$ 43,283				\$ 5,168,671	\$ 9,881,071	\$ 6,347,575	\$ 10,703,113
Trial Court Operations Program										
Enhanced Collections	\$ 98,957	\$ 5,880					\$ 110,615	\$ 179,238	\$ 101,846	\$ 88,581
Other Non-Court Operations	\$ 250,351	\$ 8,000			\$ 5,778		\$ 258,351	\$ 409,583	\$ 201,736	\$ 234,895
Non-Court Operations Program	\$ 349,309	\$ 13,880			\$ 5,778		\$ 368,967	\$ 588,821	\$ 303,582	\$ 323,476
Executive Office	\$ 268,988	\$ 3,092					\$ 272,081	\$ 392,037	\$ 250,422	\$ 458,847
Fiscal Services	\$ 221,641	\$ 65,270					\$ 286,911	\$ 416,272	\$ 258,704	\$ 413,236
Human Resources	\$ 278,896	\$ 14,381					\$ 293,277	\$ 324,588	\$ 244,131	\$ 272,467
Business & Facilities Services		\$ 432,631			\$ (5,778)		\$ 426,853	\$ 979,500	\$ 12,791	\$ 19,300
Information Technology	\$ 203,063	\$ 252,370					\$ 455,432	\$ 630,829	\$ 419,677	\$ 664,866
Court Administration Program	\$ 972,588	\$ 767,745			\$ (5,778)		\$ 1,734,554	\$ 2,743,226	\$ 1,185,725	\$ 1,828,716
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,475,666	\$ 1,753,243	\$ 43,283		\$ 0		\$ 7,272,192	\$ 12,213,118	\$ 7,836,882	\$ 12,855,305

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

For the month ended Mar										
	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						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 5,467,818	\$ 17,427					\$ 5,485,245	\$ 7,574,177	\$ 7,502,662	\$ 10,475,669
Trial Court Improvement Fund	\$ 23,700						\$ 23,700	\$ 31,951	\$ 0	\$ 33,788
Judicial Administration Efficiency & Mod Fund	\$ 5,150						\$ 5,150	\$ 10,300	\$ 4,655	\$ 10,692
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 192,209						\$ 192,209	\$ 167,000	\$ 143,267	\$ 215,000
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 116,808						\$ 116,808	\$ 130,598	\$ 65,441	\$ 133,423
Other Miscellaneous								\$ 141,189		
	\$ 5,805,683	\$ 17,427					\$ 5,823,110	\$ 8,055,225	\$ 7,715,926	\$ 10,868,572
Grants										
AB 1058 Commissioner/Facilitator			\$ 252,466				\$ 252,466	\$ 425,744	\$ 260,244	\$ 361,747
Other AOC Grants			\$ 11,555				\$ 11,555	\$ 45,000	\$ (40)	\$ 11,670
Non-AOC Grants										
			\$ 264,021				\$ 264,021	\$ 470,744	\$ 260,204	\$ 373,417
Other Financing Sources										
Interest Income	\$ 4,729	\$ 352		\$ 1,748			\$ 6,829	\$ 20,000	\$ 9,818	\$ 23,900
Investment Income										
Donations										
Local Fees	\$ 175,183						\$ 175,183	\$ 281,400	\$ 157,195	\$ 341,900
Non-Fee Revenues	\$ 23,253						\$ 23,253	\$ 48,000	\$ 34,062	\$ 49,050
Enhanced Collections	\$ 0	\$ 98,922					\$ 98,922	\$ 94,195	\$ 73,414	\$ 80,200
Escheatment										
Prior Year Revenue	\$ (22,847)	\$ (20,121)					\$ (42,968)		\$ (23,488)	
County Program - Restricted		\$ 4,441		\$ 421,741			\$ 426,182	\$ 1,085,721	\$ 3,897	\$ 5,700
Reimbursement Other	\$ 16,259						\$ 16,259	\$ 19,000	\$ 15,165	\$ 20,000
Sale of Fixed Assets										
Other Miscellaneous	\$ 1,800						\$ 1,800		\$ 0	
	\$ 198,376	\$ 83,594		\$ 423,490			\$ 705,459	\$ 1,548,316	\$ 270,164	\$ 528,750
Total Revenues	\$ 6,004,059	\$ 101,021	\$ 264,021	\$ 423,490			\$ 6,792,691	\$ 10,074,285	\$ 8,246,293	\$ 11,768,739
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 3,407,324	\$ 57,785	\$ 124,406				\$ 3,589,515	\$ 5,774,766	\$ 3,324,214	\$ 5,711,200
Temp Help	\$ 42,207	\$ 0					\$ 42,207	\$ 65,915	\$ 38,930	\$ 65,572
Overtime	\$ 1,000						\$ 1,000		\$ 356	
Staff Benefits	\$ 1,724,394	\$ 29,912	\$ 88,638				\$ 1,842,945	\$ 3,221,113	\$ 1,728,148	\$ 2,961,932
	\$ 5,174,925	\$ 87,697	\$ 213,045				\$ 5,476,666	\$ 9,061,794	\$ 5,087,648	\$ 8,738,704
Operating Expenses and Equipment										
General Expense	\$ 190,108	\$ 3,092	\$ 3,674				\$ 196,874	\$ 445,280	\$ 216,539	\$ 351,569
Printing	\$ 20,256		\$ 327				\$ 20,586	\$ 34,270	\$ 36,377	\$ 33,025
Telecommunications	\$ 71,534		\$ 714				\$ 72,248	\$ 138,791	\$ 92,060	\$ 118,085
Postage	\$ 49,510		\$ 32				\$ 49,542	\$ 63,510	\$ 44,706	\$ 81,745
Insurance	\$ 2,815						\$ 2,815	\$ 3,250	\$ 2,827	\$ 3,250
In-State Travel	\$ 15,281		\$ 2,505				\$ 17,786	\$ 27,779	\$ 15,635	\$ 34,640
Out-of-State Travel								\$ 260	\$ 93	\$ 250
Training	\$ 8,971		\$ 300				\$ 9,271	\$ 18,151	\$ 11,622	\$ 16,222
Security Services	\$ 9,951						\$ 9,951	\$ 10,400	\$ 1,342,857	\$ 1,898,387
Facility Operations	\$ 33,479		\$ 781	\$ 421,741			\$ 456,002	\$ 1,114,791	\$ 85,198	\$ 160,650
Utilities										
Contracted Services	\$ 614,425	\$ 8,000	\$ 69,341				\$ 691,766	\$ 979,991	\$ 678,154	\$ 1,091,545
Consulting and Professional Services	\$ 11,944						\$ 11,944	\$ 10,100	\$ 9,993	\$ 10,750
Information Technology	\$ 212,348	\$ 2,110					\$ 214,458	\$ 253,561	\$ 178,993	\$ 246,107
Major Equipment										\$ 20,000
Other Items of Exponso										
	\$ 1,240,825	\$ 13,203	\$ 77,674	\$ 421,741			\$ 1,753,243	\$ 3,100,144	\$ 2,709,146	\$ 4,066,226
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 43,283						\$ 43,283	\$ 51,180	\$ 37,373	\$ 50,375
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (39,940)	\$ 5,778	\$ 34,162				\$ 0		\$ 2,717	
Prior Year Expense Adjustment										
	\$ 3,342	\$ 5,778	\$ 34,162				\$ 42,283	\$ 51,180	\$ 40,089	\$ 50,375
Total Expenditures	\$ 6,418,891	\$ 108,678	\$ 324,881	\$ 421,741			\$ 7,272,192	\$ 12,214,118	\$ 7,836,862	\$ 12,856,306
Excess (Deficit) of Revenues Over Expenditures	\$ (414,832)	\$ (5,657)	\$ (60,860)	\$ 1,748			\$ (479,601)	\$ (2,138,833)	\$ 409,411	\$ (1,066,566)
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)	\$ 2,905,843	\$ 195,428	\$ (60,860)	\$ 2,586			\$ 3,042,987	\$ 1,383,765	\$ 3,402,591	\$ 1,906,614

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

5/17/12

Date

El Dorado

Court

FY 2011.2012 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

El Dorado

Court

FY 2011.2012 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

1	The fund balance constraints on the Balance Sheet report display classifications made by the court for its fund balance as of June 30th in the prior fiscal year, and thus do not reflect the current constraints on the court's total fund balance.
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

El Dorado

Court

FY 2011.2012 Q3

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		85.80	84.80	85.80	

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