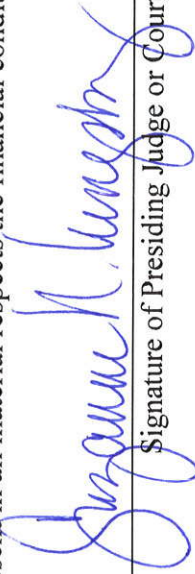


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/1/11

Date

El Dorado

Court

FY 2010.2011 Q1

Fiscal Year and Ending Quarter

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

For the month ended Sep									
Fiscal Year 2010/11									2009/10
	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	\$ (311,657)	\$ 152,504	\$ (25,977)				\$ 10,980	\$ (174,149)	\$ 355,332
Payroll									\$ (42)
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 219,887
Trust							\$ 527,712	\$ 527,712	\$ 150,404
Credit Card									
Cash on Hand	\$ 2,255							\$ 2,255	\$ 2,280
Cash with County							\$ 1,561,145	\$ 1,561,145	\$ 514,286
Total Cash	\$ (284,402)	\$ 152,504	\$ (25,977)				\$ 2,099,837	\$ 1,941,962	\$ 1,267,147
Short Term Investment	\$ 3,202,398	\$ 0					\$ 257,466	\$ 3,459,864	\$ 3,092,379
Investment in Financial Institution									
Total Investments	\$ 3,202,398	\$ 0					\$ 257,466	\$ 3,459,864	\$ 3,092,379
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 1,051		\$ 12,884					\$ 13,935	\$ 53,898
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 186		\$ 0					\$ 186	\$ 93
Due From Other Governments	\$ 0	\$ 11,456						\$ 11,456	\$ 7,990
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,237	\$ 11,456	\$ 12,884				\$ 0	\$ 25,577	\$ 61,981
Prepaid Expenses - General	\$ 32							\$ 32	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 32							\$ 32	
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 2,919,265	\$ 163,961	\$ (13,094)				\$ 2,357,302	\$ 5,427,434	\$ 4,421,506
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 20,213	\$ 1,000	\$ 0				\$ 0	\$ 21,213	\$ 5,502
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 186	\$ 186	\$ 93
Due to Other Courts									
Due to State									
TC145 Liability							\$ 268,411	\$ 268,411	\$ 219,887
Due to Other Governments	\$ 637,028							\$ 637,028	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 114	\$ 114	\$ 17
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 657,241	\$ 1,000	\$ 0				\$ 268,711	\$ 926,951	\$ 225,498
Civil							\$ 496,731	\$ 496,731	\$ 124,015
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 1,561,145	\$ 1,561,145	\$ 514,286
Trust Interest Payable							\$ 6,546	\$ 6,546	\$ 6,179
Miscellaneous Trust									
Total Trust Deposits							\$ 2,064,422	\$ 2,064,422	\$ 644,481
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 10,441							\$ 10,441	\$ 36,453
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (34,513)							\$ (34,513)	\$ 0
Payroll Clearing	\$ (140,682)							\$ (140,682)	\$ 0
Total Payroll Liabilities	\$ (164,754)							\$ (164,754)	\$ 36,453
Revenue Collected in Advance	\$ 655							\$ 655	\$ 3,050
Liabilities For Deposits	\$ 3,318						\$ 170	\$ 3,488	\$ 2,268
Jury Fees - Non-Interest							\$ 24,000	\$ 24,000	\$ 20,100
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 3,973						\$ 24,170	\$ 28,143	\$ 25,418
Total Liabilities	\$ 496,459	\$ 1,000	\$ 0				\$ 2,357,302	\$ 2,854,762	\$ 931,850
Fund Balance - Restricted	\$ 320,903	\$ 160,208						\$ 481,111	\$ 1,087,057
Fund Balance - Unrestricted									
Designated	\$ 2,292,727							\$ 2,292,727	\$ 2,432,998
Undesignated	\$ 219,341	\$ 0	\$ 0					\$ 219,341	\$ (548,777)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (410,166)	\$ 2,752	\$ (13,094)					\$ (420,507)	\$ 518,379
Total Fund Balance	\$ 2,422,806	\$ 162,961	\$ (13,094)					\$ 2,572,673	\$ 3,489,656
Total Liabilities and Fund Balance	\$ 2,919,265	\$ 163,961	\$ (13,094)				\$ 2,357,302	\$ 5,427,434	\$ 4,421,506

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 2010/11									2009/10		
	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	\$ 1,835,640	\$ 2,722				\$ 1,838,362	\$ 10,475,669	\$ 2,309,673	\$ 9,519,980		
Trial Court Improvement Fund	\$ (33,789)					\$ (33,789)	\$ 33,788	\$ 0	\$ 10,126		
Judicial Administration Efficiency & Mod Fund							\$ 10,692	\$ 0			
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 50,400					\$ 50,400	\$ 215,000	\$ 33,506	\$ 192,877		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 38,672					\$ 38,672	\$ 133,423	\$ 15,299	\$ 119,223		
Other Miscellaneous											
	\$ 1,890,923	\$ 2,722				\$ 1,893,645	\$ 10,868,572	\$ 2,358,478	\$ 9,842,206		
Grants											
AB 1058 Commissioner/Facilitator			\$ (1)			\$ (1)	\$ 361,747	\$ 1	\$ 511,632		
Other AOC Grants			\$ (8,177)			\$ (8,177)	\$ 11,670	\$ (18,584)	\$ 84,907		
Non-AOC Grants											
			\$ (8,178)			\$ (8,178)	\$ 373,417	\$ (18,583)	\$ 596,539		
Other Financing Sources											
Interest Income	\$ 449	\$ 0				\$ 449	\$ 23,900	\$ 95	\$ 46,468		
Investment Income											
Donations								\$ 2,867	\$ 30,000		
Local Fees	\$ 25,461					\$ 25,461	\$ 341,900	\$ 76,353	\$ 209,156		
Non-Fee Revenues	\$ 11,986					\$ 11,986	\$ 49,050	\$ 5,696	\$ 45,979		
Enhanced Collections		\$ 16,597				\$ 16,597	\$ 86,200	\$ 15,928	\$ 64,187		
Escheatment											
Prior Year Revenue	\$ (600)					\$ (600)					
County Program - Restricted		\$ 1,030				\$ 1,030	\$ 5,700	\$ 591	\$ 8,692		
Reimbursement Other	\$ 823					\$ 823	\$ 20,000	\$ 521	\$ 13,000		
Sale of Fixed Assets											
Other Miscellaneous									\$ 2,629		
	\$ 38,119	\$ 17,627				\$ 55,746	\$ 526,750	\$ 102,050	\$ 420,111		
Total Revenues	\$ 1,929,042	\$ 20,349	\$ (8,178)			\$ 1,941,213	\$ 11,768,739	\$ 2,441,945	\$ 10,858,856		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 920,938	\$ 9,402	\$ 0			\$ 930,341	\$ 5,711,200	\$ 1,000,379	\$ 4,920,593		
Temp Help	\$ 9,627	\$ 70				\$ 9,697	\$ 65,572	\$ 8,578	\$ 65,572		
Overtime	\$ 110					\$ 110		\$ 207			
Staff Benefits	\$ 503,452	\$ 4,625	\$ 0			\$ 508,077	\$ 2,961,932	\$ 539,392	\$ 2,742,076		
	\$ 1,434,128	\$ 14,098	\$ 0			\$ 1,448,225	\$ 8,738,704	\$ 1,548,556	\$ 7,728,241		
Operating Expenses and Equipment											
General Expense	\$ 56,467	\$ 1,710	\$ 0			\$ 58,178	\$ 351,569	\$ 48,926	\$ 424,315		
Printing	\$ 4,015					\$ 4,015	\$ 33,025	\$ 5,597	\$ 37,210		
Telecommunications	\$ 23,337		\$ 78			\$ 23,415	\$ 118,085	\$ 25,874	\$ 156,910		
Postage	\$ 20,314		\$ 0			\$ 20,314	\$ 81,746	\$ 7,131	\$ 78,320		
Insurance							\$ 3,250		\$ 3,050		
In-State Travel	\$ 3,638		\$ 1,183			\$ 4,821	\$ 34,640	\$ 4,548	\$ 40,720		
Out-of-State Travel	\$ 93					\$ 93	\$ 250				
Training	\$ 3,703		\$ 870			\$ 4,573	\$ 16,222	\$ 475	\$ 4,525		
Security Services	\$ 490,775					\$ 490,775	\$ 1,898,387	\$ 10,839	\$ 2,001,969		
Facility Operations	\$ 10,466					\$ 10,466	\$ 160,650	\$ 9,261	\$ 391,365		
Utilities											
Contracted Services	\$ 194,094	\$ 1,000	\$ 2,784			\$ 197,878	\$ 1,091,545	\$ 164,877	\$ 1,081,620		
Consulting and Professional Services	\$ 4,380					\$ 4,380	\$ 10,750	\$ 810	\$ 11,580		
Information Technology	\$ 75,536	\$ 789				\$ 76,326	\$ 246,107	\$ 92,192	\$ 264,430		
Major Equipment							\$ 20,000	\$ 0	\$ 54,000		
Other Items of Expense											
	\$ 886,820	\$ 3,500	\$ 4,915			\$ 895,235	\$ 4,066,226	\$ 370,530	\$ 4,550,014		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 18,261					\$ 18,261	\$ 50,375	\$ 4,481	\$ 37,165		
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery	\$ 0		\$ 0			\$ 0		\$ 0	\$ 0		
Prior Year Expense Adjustment											
	\$ 18,261		\$ 0			\$ 18,261	\$ 50,375	\$ 4,481	\$ 37,165		
Total Expenditures	\$ 2,339,208	\$ 17,597	\$ 4,915			\$ 2,361,720	\$ 12,855,305	\$ 1,923,567	\$ 12,315,420		
Excess (Deficit) of Revenues Over Expenditures	\$ (410,166)	\$ 2,752	\$ (13,094)			\$ (420,507)	\$ (1,086,566)	\$ 518,379	\$ (1,456,564)		
Operating Transfers In (Out)							\$ 0		\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,832,971	\$ 160,208	\$ 0			\$ 2,993,180	\$ 2,993,180	\$ 2,971,277	\$ 2,971,277		
Ending Balance (Deficit)	\$ 2,422,806	\$ 162,961	\$ (13,094)			\$ 2,572,673	\$ 1,906,614	\$ 3,489,656	\$ 1,514,713		

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

For the month ended Sep									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 440,071	\$ 112,382				\$ 552,453	\$ 3,361,675	\$ 593,734	\$ 2,974,032
Traffic & Other Infractions	\$ 80,746	\$ 4,580				\$ 85,326	\$ 553,482	\$ 110,742	\$ 555,383
Other Criminal Cases	\$ 103,653	\$ 3,702				\$ 107,356	\$ 644,765	\$ 105,272	\$ 601,641
Civil	\$ 115,893	\$ 5,940				\$ 121,833	\$ 745,876	\$ 109,313	\$ 635,317
Family & Children Services	\$ 208,311	\$ 20,138				\$ 228,448	\$ 1,427,026	\$ 234,317	\$ 1,311,056
Probate, Guardianship & Mental Health Services	\$ 30,329	\$ 39,367				\$ 69,697	\$ 337,645	\$ 58,793	\$ 321,131
Juvenile Dependency Services	\$ 18,887	\$ 20,834				\$ 39,721	\$ 170,281	\$ 19,754	\$ 147,869
Juvenile Delinquency Services	\$ 19,584	\$ 160				\$ 19,744	\$ 72,101	\$ 17,929	\$ 74,907
Other Court Operations	\$ 87,708	\$ 54,374				\$ 142,082	\$ 1,045,325	\$ 130,324	\$ 929,449
Court Interpreters	\$ 22,294	\$ 18,584				\$ 40,878	\$ 222,384	\$ 39,817	\$ 212,017
Jury Services	\$ 19,780	\$ 36,588	\$ 18,261			\$ 74,629	\$ 222,777	\$ 51,196	\$ 214,775
Security		\$ 493,351				\$ 493,351	\$ 1,899,776	\$ 10,839	\$ 2,004,694
Trial Court Operations Program	\$ 1,147,257	\$ 810,001	\$ 18,261			\$ 1,975,518	\$ 10,703,113	\$ 1,482,030	\$ 9,982,271
Enhanced Collections	\$ 25,190	\$ 2,500				\$ 27,689	\$ 88,581	\$ 30,367	\$ 72,516
Other Non-Court Operations	\$ 43,434	\$ 2,000				\$ 45,434	\$ 234,895	\$ 60,897	\$ 196,167
Non-Court Operations Program	\$ 68,624	\$ 4,500				\$ 73,123	\$ 323,476	\$ 91,264	\$ 268,683
Executive Office	\$ 73,502	\$ 1,227				\$ 74,729	\$ 458,847	\$ 70,690	\$ 470,777
Fiscal Services	\$ 61,398	\$ 6,700				\$ 68,099	\$ 413,236	\$ 85,704	\$ 417,936
Human Resources	\$ 34,666	\$ 3,171				\$ 37,837	\$ 272,467	\$ 61,426	\$ 156,103
Business & Facilities Services		\$ 3,481		\$ 0		\$ 3,481	\$ 19,300	\$ 503	\$ 358,942
Information Technology	\$ 62,778	\$ 66,156				\$ 128,934	\$ 664,866	\$ 131,950	\$ 660,708
Court Administration Program	\$ 232,345	\$ 80,734		\$ 0		\$ 313,079	\$ 1,828,716	\$ 350,273	\$ 2,064,466
Prior Year Adjustments Not Posted to a Program									
Total	\$ 1,448,225	\$ 895,235	\$ 18,261	\$ 0		\$ 2,361,720	\$ 12,855,305	\$ 1,923,567	\$ 12,315,420