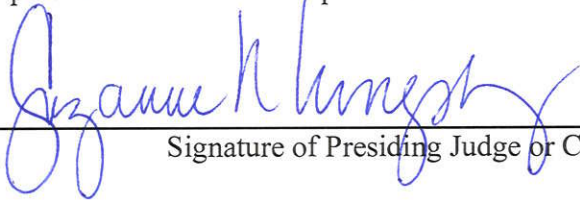


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

9/30/11

Date

El Dorado

Court

2010-2011 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

El Dorado

Court

2010-2011 4th Quarter

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

El Dorado
Court

2010-2011 4th Quarter
Fiscal Year and Ending Quarter

					Positions Filled				
					1st Quarter (OPTIONAL)	2nd Quarter (OPTIONAL)	3rd Quarter (OPTIONAL)	4th Quarter	
Court Employee Positions					86	85	86.8	86.8	

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

For the month ended Jun									
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	\$ (1,251,418)	\$ 179,962	\$ 0	\$ 959,928			\$ 4,744	\$ (106,784)	\$ (69,690)
Payroll									\$ 0
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 50,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 251,501
Trust							\$ 207,455	\$ 207,455	\$ 426,677
Credit Card									
Cash on Hand	\$ 2,355							\$ 2,355	\$ 2,280
Cash with County							\$ 1,030,701	\$ 1,030,701	\$ 1,561,145
Total Cash	\$ (1,224,063)	\$ 179,962	\$ 0	\$ 959,928			\$ 1,242,899	\$ 1,158,727	\$ 2,221,913
Short Term Investment	\$ 3,874,249	\$ 0					\$ 228,981	\$ 4,103,230	\$ 4,105,257
Investment in Financial Institution									
Total Investments	\$ 3,874,249	\$ 0					\$ 228,981	\$ 4,103,230	\$ 4,105,257
Accrued Revenue	\$ 3,879	\$ 211		\$ 789			\$ 0	\$ 4,879	\$ 6,040
Accounts Receivable - General	\$ 118,252		\$ 136,653					\$ 254,905	\$ 93,466
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 546
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 173,732		\$ 0				\$ 0	\$ 173,732	\$ 82,188
Due From Other Governments	\$ 48,897	\$ 28,225						\$ 77,122	\$ 50,552
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 121,435	\$ 2,035	\$ 29,427					\$ 152,897	\$ 214,047
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 122							\$ 122	
Total Receivables	\$ 466,317	\$ 30,471	\$ 166,080	\$ 789			\$ 0	\$ 663,657	\$ 446,840
Prepaid Expenses - General	\$ 959,659							\$ 959,659	\$ 848
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 959,659							\$ 959,659	\$ 848
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 4,076,161	\$ 210,433	\$ 166,080	\$ 960,717			\$ 1,471,880	\$ 6,885,272	\$ 6,774,857
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 77,956	\$ 1,000	\$ 646					\$ 79,602	\$ 1,076,739
Accounts Payable - General	\$ 66,468	\$ 0	\$ 50				\$ 0	\$ 66,518	\$ 45,923
Due to Other Funds	\$ 0	\$ 8,348	\$ 165,384				\$ 122	\$ 173,854	\$ 82,188
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 1,170							\$ 1,170	
TC145 Liability							\$ 233,708	\$ 233,708	\$ 251,501
Due to Other Governments	\$ 325,553							\$ 325,553	\$ 150,000
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 17	\$ 17	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 471,147	\$ 9,348	\$ 166,080				\$ 233,847	\$ 880,422	\$ 1,606,350
Civil							\$ 170,851	\$ 170,851	\$ 391,846
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 1,030,701	\$ 1,030,701	\$ 1,561,145
Trust Interest Payable							\$ 6,653	\$ 6,653	\$ 6,437
Miscellaneous Trust									
Total Trust Deposits							\$ 1,208,206	\$ 1,208,206	\$ 1,959,428
Accrued Payroll	\$ 256,444							\$ 256,444	\$ 172,499
Benefits Payable	\$ 15,175							\$ 15,175	\$ 13,976
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 2,386
Total Payroll Liabilities	\$ 271,619							\$ 271,619	\$ 188,862
Revenue Collected in Advance	\$ 3,027			\$ 959,880				\$ 962,907	\$ 1,350
Liabilities For Deposits	\$ 9,694						\$ 278	\$ 9,971	\$ 3,488
Jury Fees - Non-Interest							\$ 29,550	\$ 29,550	\$ 22,200
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 12,721			\$ 959,880			\$ 29,828	\$ 1,002,428	\$ 27,038
Total Liabilities	\$ 755,486	\$ 9,348	\$ 166,080	\$ 959,880			\$ 1,471,880	\$ 3,362,674	\$ 3,781,678
Fund Balance - Restricted	\$ 221,432	\$ 160,208						\$ 381,640	\$ 460,876
Fund Balance - Unrestricted									
Designated	\$ 2,611,539							\$ 2,611,539	\$ 2,510,401
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 487,704	\$ 40,877	\$ 0	\$ 837				\$ 529,418	\$ 21,902
Total Fund Balance	\$ 3,320,675	\$ 201,085	\$ 0	\$ 837				\$ 3,522,598	\$ 2,993,180
Total Liabilities and Fund Balance	\$ 4,076,161	\$ 210,433	\$ 166,080	\$ 960,717			\$ 1,471,880	\$ 6,885,272	\$ 6,774,857

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

For the month ended Jun											
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	\$ 10,339,155	\$ 27,566					\$ 10,366,721	\$ 10,475,669	\$ 9,846,145	\$ 9,519,980	
Trial Court Improvement Fund	\$ 32,344						\$ 32,344	\$ 33,788	\$ 33,789	\$ 10,126	
Judicial Administration Efficiency & Mod Fund	\$ 4,555						\$ 4,555	\$ 10,692	\$ 0		
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 167,357						\$ 167,357	\$ 215,000	\$ 215,402	\$ 192,877	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 148,736						\$ 148,736	\$ 133,423	\$ 145,800	\$ 119,223	
Other Miscellaneous											
	\$ 10,692,147	\$ 27,566					\$ 10,719,713	\$ 10,868,572	\$ 10,241,136	\$ 9,842,206	
Grants											
AB 1058 Commissioner/Facilitator			\$ 425,744				\$ 425,744	\$ 361,747	\$ 417,644	\$ 511,632	
Other AOC Grants			\$ 541				\$ 541	\$ 11,670	\$ 41,914	\$ 84,907	
Non-AOC Grants											
			\$ 426,285				\$ 426,285	\$ 373,417	\$ 459,558	\$ 596,539	
Other Financing Sources											
Interest Income	\$ 18,714	\$ 851		\$ 837			\$ 20,403	\$ 23,900	\$ 23,927	\$ 46,468	
Investment Income											
Donations									\$ 15,981	\$ 30,000	
Local Fees	\$ 282,105						\$ 282,105	\$ 341,900	\$ 344,861	\$ 209,156	
Non-Fee Revenues	\$ 47,948						\$ 47,948	\$ 49,050	\$ 49,128	\$ 45,979	
Enhanced Collections	\$ 0	\$ 106,293					\$ 106,293	\$ 86,200	\$ 82,324	\$ 64,187	
Escheatment											
Prior Year Revenue	\$ (23,488)						\$ (23,488)				
County Program - Restricted		\$ 5,602		\$ 40,120			\$ 45,723	\$ 5,700	\$ 5,787	\$ 8,692	
Reimbursement Other	\$ 19,452						\$ 19,452	\$ 20,000	\$ 75,925	\$ 13,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 117,358						\$ 117,358		\$ 0	\$ 2,629	
	\$ 462,089	\$ 112,747		\$ 40,958			\$ 615,793	\$ 526,750	\$ 597,933	\$ 420,111	
Total Revenues	\$ 11,154,236	\$ 140,313	\$ 426,285	\$ 40,958			\$ 11,761,792	\$ 11,768,739	\$ 11,298,627	\$ 10,858,856	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 4,598,765	\$ 47,586	\$ 158,845				\$ 4,805,196	\$ 5,711,200	\$ 4,818,686	\$ 4,920,593	
Temp Help	\$ 50,418	\$ 1,612					\$ 52,029	\$ 65,572	\$ 47,775	\$ 65,572	
Overtime	\$ 764						\$ 764		\$ 676		
Staff Benefits	\$ 2,309,510	\$ 24,682	\$ 115,284				\$ 2,449,476	\$ 2,961,932	\$ 2,353,287	\$ 2,742,076	
	\$ 6,959,457	\$ 73,879	\$ 274,129				\$ 7,307,465	\$ 8,738,704	\$ 7,220,425	\$ 7,728,241	
Operating Expenses and Equipment											
General Expense	\$ 335,900	\$ 5,427	\$ 2,256				\$ 343,583	\$ 351,569	\$ 454,999	\$ 424,315	
Printing	\$ 40,518		\$ 570				\$ 41,088	\$ 33,025	\$ 33,710	\$ 37,210	
Telecommunications	\$ 126,384		\$ 1,681				\$ 128,065	\$ 118,085	\$ 158,640	\$ 156,910	
Postage	\$ 67,667		\$ 56				\$ 67,723	\$ 81,746	\$ 73,766	\$ 78,320	
Insurance	\$ 2,827						\$ 2,827	\$ 3,250	\$ 2,934	\$ 3,050	
In-State Travel	\$ 19,162		\$ 4,747				\$ 23,910	\$ 34,640	\$ 25,403	\$ 40,720	
Out-of-State Travel	\$ 93						\$ 93	\$ 250	\$ 386		
Training	\$ 11,962		\$ 1,300				\$ 13,262	\$ 16,222	\$ 4,802	\$ 4,525	
Security Services	\$ 1,764,196		\$ 49,086				\$ 1,813,282	\$ 1,898,387	\$ 1,825,818	\$ 2,001,969	
Facility Operations	\$ 148,607		\$ 4,743	\$ 40,120			\$ 193,471	\$ 160,650	\$ 144,581	\$ 391,365	
Utilities											
Contracted Services	\$ 952,957	\$ 13,000	\$ 33,157				\$ 999,114	\$ 1,091,545	\$ 1,030,528	\$ 1,081,620	
Consulting and Professional Services	\$ 15,168						\$ 15,168	\$ 10,750	\$ 7,438	\$ 11,580	
Information Technology	\$ 221,680	\$ 3,157					\$ 224,837	\$ 246,107	\$ 248,591	\$ 264,430	
Major Equipment								\$ 20,000	\$ 0	\$ 54,000	
Other Items of Expense											
	\$ 3,707,123	\$ 21,584	\$ 97,596	\$ 40,120			\$ 3,866,424	\$ 4,066,226	\$ 4,011,597	\$ 4,550,014	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 58,485						\$ 58,485	\$ 50,375	\$ 44,703	\$ 37,165	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (58,532)	\$ 3,972	\$ 54,560				\$ 0		\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (48)	\$ 3,972	\$ 54,560				\$ 58,485	\$ 50,375	\$ 44,703	\$ 37,165	
Total Expenditures	\$ 10,666,532	\$ 99,436	\$ 426,285	\$ 40,120			\$ 11,232,373	\$ 12,855,305	\$ 11,276,725	\$ 12,315,420	
Excess (Deficit) of Revenues Over Expenditures	\$ 487,704	\$ 40,877	\$ 0	\$ 837			\$ 529,418	\$ (1,086,566)	\$ 21,902	\$ (1,456,564)	
Operating Transfers In (Out)								\$ 0	\$ 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)	\$ 3,320,675	\$ 201,085	\$ 0	\$ 837			\$ 3,522,598	\$ 1,906,614	\$ 2,993,180	\$ 1,514,713	

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

For the month ended Jun										
Fiscal Year 2010/11									2009/10	
	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	\$ 2,390,646	\$ 399,182					\$ 2,789,829	\$ 3,361,675	\$ 2,989,115	\$ 2,974,032
Traffic & Other Infractions	\$ 368,596	\$ 24,043					\$ 392,639	\$ 553,482	\$ 443,144	\$ 555,383
Other Criminal Cases	\$ 457,915	\$ 26,415					\$ 484,330	\$ 644,765	\$ 490,010	\$ 601,641
Civil	\$ 545,815	\$ 21,579					\$ 567,394	\$ 745,876	\$ 498,458	\$ 635,317
Family & Children Services	\$ 917,356	\$ 219,059					\$ 1,136,414	\$ 1,427,026	\$ 1,022,172	\$ 1,311,056
Probate, Guardianship & Mental Health Services	\$ 115,692	\$ 253,462					\$ 369,154	\$ 337,645	\$ 344,610	\$ 321,131
Juvenile Dependency Services	\$ 81,592	\$ 59,795					\$ 141,388	\$ 170,281	\$ 150,869	\$ 147,869
Juvenile Delinquency Services	\$ 69,495	\$ 2,797					\$ 72,292	\$ 72,101	\$ 75,964	\$ 74,907
Other Court Operations	\$ 434,287	\$ 381,598					\$ 815,885	\$ 1,045,325	\$ 930,424	\$ 929,449
Court Interpreters	\$ 117,499	\$ 92,434					\$ 209,933	\$ 222,384	\$ 204,860	\$ 212,017
Jury Services	\$ 96,841	\$ 72,566	\$ 58,485				\$ 227,893	\$ 222,777	\$ 199,221	\$ 214,775
Security		\$ 1,816,217					\$ 1,816,217	\$ 1,899,776	\$ 1,825,818	\$ 2,004,694
Trial Court Operations Program	\$ 5,595,736	\$ 3,369,148	\$ 58,485				\$ 9,023,368	\$ 10,703,113	\$ 9,174,665	\$ 9,982,271
Enhanced Collections	\$ 113,094	\$ 8,603			\$ 3,972		\$ 125,669	\$ 88,581	\$ 118,012	\$ 72,516
Other Non-Court Operations	\$ 316,058	\$ 14,681					\$ 330,739	\$ 234,895	\$ 323,505	\$ 196,167
Non-Court Operations Program	\$ 429,151	\$ 23,284			\$ 3,972		\$ 456,408	\$ 323,476	\$ 441,516	\$ 268,683
Executive Office	\$ 355,377	\$ 4,474					\$ 359,851	\$ 458,847	\$ 351,708	\$ 470,777
Fiscal Services	\$ 297,213	\$ 82,896					\$ 380,108	\$ 413,236	\$ 419,692	\$ 417,936
Human Resources	\$ 324,623	\$ 17,035					\$ 341,658	\$ 272,467	\$ 285,916	\$ 156,103
Business & Facilities Services		\$ 62,920			\$ (3,972)		\$ 58,948	\$ 19,300	\$ 11,228	\$ 358,942
Information Technology	\$ 305,366	\$ 306,667					\$ 612,033	\$ 664,866	\$ 591,998	\$ 660,708
Court Administration Program	\$ 1,282,578	\$ 473,992			\$ (3,972)		\$ 1,752,597	\$ 1,828,716	\$ 1,660,543	\$ 2,064,466
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 7,307,465	\$ 3,866,424	\$ 58,485		\$ 0		\$ 11,232,373	\$ 12,855,305	\$ 11,276,725	\$ 12,315,420

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - El Dorado
as of June 30, 2011

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	27,355	-	-	-	-	-	-	27,355
Restricted	207,619	201,086	-	837	-	-	-	409,542
Committed	1,535,025	-	-	-	-	-	-	1,535,025
Assigned	1,550,676	-	-	-	-	-	-	1,550,676
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 3,320,675	\$ 201,086	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ 3,522,598