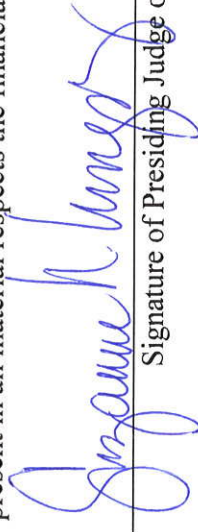


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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 Q2

\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

For the month ended Dec									
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						
<b>ASSETS</b>									
Operations	\$ (185,028)	\$ 150,749	\$ (16,943)				\$ 5,108	\$ (46,115)	\$ 231,639
Payroll									\$ 0
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 224,437
Trust							\$ 496,747	\$ 496,747	\$ 177,060
Credit Card									
Cash on Hand	\$ 2,255							\$ 2,255	\$ 2,280
Cash with County							\$ 1,561,145	\$ 1,561,145	\$ 514,286
Total Cash	\$ (157,773)	\$ 150,749	\$ (16,943)				\$ 2,062,999	\$ 2,039,031	\$ 1,174,703
Short Term Investment	\$ 4,329,848	\$ 0					\$ 240,576	\$ 4,570,425	\$ 3,664,581
Investment in Financial Institution									
Total Investments	\$ 4,329,848	\$ 0					\$ 240,576	\$ 4,570,425	\$ 3,664,581
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 2,063		\$ 0					\$ 2,063	\$ 4,967
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 196		\$ 0				\$ 0	\$ 196	\$ 81
Due From Other Governments	\$ 0	\$ 19,656						\$ 19,656	\$ 0
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	\$ 2,259	\$ 19,656	\$ 0				\$ 0	\$ 21,915	\$ 5,048
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 4,174,334	\$ 170,405	\$ (16,943)				\$ 2,303,576	\$ 6,631,371	\$ 4,844,332
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 194,595	\$ 0	\$ 66				\$ 0	\$ 194,662	\$ 25,693
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 196	\$ 196	\$ 81
Due to Other Courts									
Due to State									
TC145 Liability							\$ 245,661	\$ 245,661	\$ 224,437
Due to Other Governments	\$ 964,386							\$ 964,386	\$ 958,020
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 96	\$ 96	\$ 29
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 1,158,981	\$ 0	\$ 66				\$ 245,953	\$ 1,405,001	\$ 1,208,260
Civil							\$ 464,375	\$ 464,375	\$ 148,973
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 1,561,145	\$ 1,561,145	\$ 514,286
Trust Interest Payable							\$ 6,732	\$ 6,732	\$ 6,227
Miscellaneous Trust									
Total Trust Deposits							\$ 2,032,252	\$ 2,032,252	\$ 669,487
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 25,370							\$ 25,370	\$ 35,561
Deferred Compensation Payable	\$ 0							\$ 0	\$ (2,169)
Deductions Payable	\$ (405)							\$ (405)	\$ 475
Payroll Clearing	\$ 5,715							\$ 5,715	\$ 6,133
Total Payroll Liabilities	\$ 30,681							\$ 30,681	\$ 40,001
Revenue Collected in Advance	\$ 2,905							\$ 2,905	\$ 2,879
Liabilities For Deposits	\$ 3,318						\$ 170	\$ 3,488	\$ 2,268
Jury Fees - Non-Interest							\$ 25,200	\$ 25,200	\$ 21,750
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 6,223						\$ 25,370	\$ 31,593	\$ 26,897
Total Liabilities	\$ 1,195,885	\$ 0	\$ 66				\$ 2,303,576	\$ 3,499,526	\$ 1,944,645
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.	\$ 145,478	\$ 10,197	\$ (17,010)					\$ 138,665	\$ (71,590)
Total Fund Balance	\$ 2,978,449	\$ 170,405	\$ (17,010)					\$ 3,131,845	\$ 2,899,687
Total Liabilities and Fund Balance	\$ 4,174,334	\$ 170,405	\$ (16,943)				\$ 2,303,576	\$ 6,631,371	\$ 4,844,332

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

For the month ended Dec											
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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 4,980,442	\$ 12,612					\$ 4,993,054	\$ 10,475,669	\$ 4,776,856	\$ 9,519,980	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 33,788	\$ 0	\$ 10,126	
Judicial Administration Efficiency & Mod Fund	\$ 4,555						\$ 4,555	\$ 10,692	\$ 0		
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 106,788						\$ 106,788	\$ 215,000	\$ 109,442	\$ 192,877	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 25,496						\$ 25,496	\$ 133,423	\$ 93,342	\$ 119,223	
Other Miscellaneous											
	\$ 5,117,281	\$ 12,612					\$ 5,129,893	\$ 10,868,572	\$ 4,979,640	\$ 9,842,206	
Grants											
AB 1058 Commissioner/Facilitator			\$ (1)				\$ (1)	\$ 361,747	\$ 0	\$ 511,632	
Other AOC Grants			\$ (40)				\$ (40)	\$ 11,670	\$ 33,737	\$ 84,907	
Non-AOC Grants											
			\$ (41)				\$ (41)	\$ 373,417	\$ 33,737	\$ 596,539	
Other Financing Sources											
Interest Income	\$ 4,954	\$ 201					\$ 5,155	\$ 23,900	\$ 7,667	\$ 46,468	
Investment Income											
Donations									\$ 9,704	\$ 30,000	
Local Fees	\$ 92,476						\$ 92,476	\$ 341,900	\$ 157,374	\$ 209,156	
Non-Fee Revenues	\$ 23,806						\$ 23,806	\$ 49,050	\$ 16,674	\$ 45,979	
Enhanced Collections	\$ 1,154	\$ 43,415					\$ 44,569	\$ 86,200	\$ 34,403	\$ 64,187	
Escheatment											
Prior Year Revenue	\$ (23,488)						\$ (23,488)				
County Program - Restricted		\$ 2,384					\$ 2,384	\$ 5,700	\$ 2,095	\$ 8,692	
Reimbursement Other	\$ 10,966						\$ 10,966	\$ 20,000	\$ 4,294	\$ 13,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 327						\$ 327			\$ 2,629	
	\$ 110,195	\$ 46,000					\$ 156,195	\$ 526,750	\$ 232,211	\$ 420,111	
<b>Total Revenues</b>	<b>\$ 5,227,476</b>	<b>\$ 58,612</b>	<b>\$ (41)</b>				<b>\$ 5,286,047</b>	<b>\$ 11,768,739</b>	<b>\$ 5,245,588</b>	<b>\$ 10,858,856</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 2,213,962	\$ 24,698	\$ 0				\$ 2,238,661	\$ 5,711,200	\$ 2,299,785	\$ 4,920,593	
Temp Help	\$ 24,039	\$ 137					\$ 24,176	\$ 65,572	\$ 20,639	\$ 65,572	
Overtime	\$ 266						\$ 266	\$ 407	\$ 407		
Staff Benefits	\$ 1,138,318	\$ 12,382	\$ 0				\$ 1,150,699	\$ 2,961,932	\$ 1,158,364	\$ 2,742,076	
	\$ 3,376,584	\$ 37,217	\$ 0				\$ 3,413,801	\$ 8,738,704	\$ 3,479,194	\$ 7,728,241	
Operating Expenses and Equipment											
General Expense	\$ 135,348	\$ 3,465	\$ 0				\$ 138,813	\$ 351,569	\$ 116,636	\$ 424,315	
Printing	\$ 16,564						\$ 16,564	\$ 33,025	\$ 22,329	\$ 37,210	
Telecommunications	\$ 56,018		\$ 292				\$ 56,310	\$ 118,085	\$ 61,376	\$ 156,910	
Postage	\$ 26,049		\$ 0				\$ 26,049	\$ 81,746	\$ 27,913	\$ 78,320	
Insurance	\$ 2,827						\$ 2,827	\$ 3,250	\$ 2,934	\$ 3,050	
In-State Travel	\$ 8,619		\$ 3,109				\$ 11,728	\$ 34,640	\$ 11,726	\$ 40,720	
Out-of-State Travel	\$ 93						\$ 93	\$ 250			
Training	\$ 9,528		\$ 1,300				\$ 10,828	\$ 16,222	\$ 1,660	\$ 4,525	
Security Services	\$ 821,334						\$ 821,334	\$ 1,898,387	\$ 972,298	\$ 2,001,969	
Facility Operations	\$ 69,271						\$ 69,271	\$ 160,650	\$ 20,878	\$ 391,365	
Utilities											
Contracted Services	\$ 398,164	\$ 5,000	\$ 12,267				\$ 415,432	\$ 1,091,545	\$ 436,388	\$ 1,081,620	
Consulting and Professional Services	\$ 7,378						\$ 7,378	\$ 10,750	\$ 3,808	\$ 11,580	
Information Technology	\$ 123,703	\$ 1,578					\$ 125,282	\$ 246,107	\$ 143,225	\$ 264,430	
Major Equipment								\$ 20,000	\$ 0	\$ 54,000	
Other Items of Expense											
	\$ 1,674,897	\$ 10,044	\$ 16,968				\$ 1,701,909	\$ 4,066,226	\$ 1,821,171	\$ 4,550,014	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 30,517						\$ 30,517	\$ 50,375	\$ 16,813	\$ 37,165	
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery	\$ 0	\$ 1,154	\$ 0				\$ 1,154		\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 30,517	\$ 1,154	\$ 0				\$ 31,672	\$ 50,375	\$ 16,813	\$ 37,165	
<b>Total Expenditures</b>	<b>\$ 5,081,998</b>	<b>\$ 48,415</b>	<b>\$ 16,968</b>				<b>\$ 5,147,382</b>	<b>\$ 12,855,305</b>	<b>\$ 5,317,179</b>	<b>\$ 12,315,420</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 145,478	\$ 10,197	\$ (17,010)				\$ 138,665	\$ (1,086,566)	\$ (71,590)	\$ (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)	\$ 2,978,449	\$ 170,405	\$ (17,010)				\$ 3,131,845	\$ 1,906,614	\$ 2,899,687	\$ 1,514,713	

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

For the month ended Dec									
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)
<b>PROGRAM EXPENDITURES:</b>									
Judges & Courtroom Support	\$ 1,037,567	\$ 197,421				\$ 1,234,987	\$ 3,361,675	\$ 1,335,346	\$ 2,974,032
Traffic & Other Infractions	\$ 176,379	\$ 11,656				\$ 188,035	\$ 553,482	\$ 224,124	\$ 555,383
Other Criminal Cases	\$ 232,223	\$ 18,065				\$ 250,287	\$ 644,765	\$ 239,642	\$ 601,641
Civil	\$ 262,592	\$ 15,857				\$ 278,449	\$ 745,876	\$ 245,934	\$ 635,317
Family & Children Services	\$ 499,071	\$ 69,507				\$ 568,578	\$ 1,427,026	\$ 535,716	\$ 1,311,056
Probate, Guardianship & Mental Health Services	\$ 65,064	\$ 99,750				\$ 164,814	\$ 337,645	\$ 154,590	\$ 321,131
Juvenile Dependency Services	\$ 43,186	\$ 30,568				\$ 73,754	\$ 170,281	\$ 71,103	\$ 147,869
Juvenile Delinquency Services	\$ 39,401	\$ 2,440				\$ 41,841	\$ 72,101	\$ 38,091	\$ 74,907
Other Court Operations	\$ 204,025	\$ 171,722				\$ 375,747	\$ 1,045,325	\$ 309,629	\$ 929,449
Court Interpreters	\$ 51,283	\$ 39,096				\$ 90,379	\$ 222,384	\$ 95,565	\$ 212,017
Jury Services	\$ 44,467	\$ 41,491	\$ 30,517			\$ 116,475	\$ 222,777	\$ 103,215	\$ 214,775
Security		\$ 823,911				\$ 823,911	\$ 1,899,776	\$ 972,298	\$ 2,004,694
Trial Court Operations Program	\$ 2,655,256	\$ 1,521,483	\$ 30,517			\$ 4,207,257	\$ 10,703,113	\$ 4,325,254	\$ 9,982,271
Enhanced Collections	\$ 59,937	\$ 5,044		\$ 1,154		\$ 66,135	\$ 88,581	\$ 58,550	\$ 72,516
Other Non-Court Operations	\$ 98,783	\$ 5,595				\$ 104,378	\$ 234,895	\$ 146,605	\$ 196,167
Non-Court Operations Program	\$ 158,720	\$ 10,639		\$ 1,154		\$ 170,513	\$ 323,476	\$ 205,155	\$ 268,683
Executive Office	\$ 167,110	\$ 2,834				\$ 169,944	\$ 458,847	\$ 165,844	\$ 470,777
Fiscal Services	\$ 136,808	\$ 20,132				\$ 156,940	\$ 413,236	\$ 194,125	\$ 417,936
Human Resources	\$ 150,696	\$ 9,514				\$ 160,210	\$ 272,467	\$ 146,763	\$ 156,103
Business & Facilities Services		\$ 9,961		\$ 0		\$ 9,961	\$ 19,300	\$ 6,550	\$ 358,942
Information Technology	\$ 145,211	\$ 127,346				\$ 272,557	\$ 664,866	\$ 273,487	\$ 660,708
Court Administration Program	\$ 599,825	\$ 169,787		\$ 0		\$ 769,612	\$ 1,828,716	\$ 786,770	\$ 2,064,466
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 3,413,801	\$ 1,701,909	\$ 30,517	\$ 1,154		\$ 5,147,382	\$ 12,855,305	\$ 5,317,179	\$ 12,315,420