

**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 Q3

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

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

For the month ended Mar									
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	\$ (637,280)	\$ 156,707	\$ (266,835)				\$ 11,361	\$ (736,047)	\$ 379,440
Payroll									\$ 6,133
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 272,032
Trust							\$ 391,924	\$ 391,924	\$ 219,476
Credit Card									
Cash on Hand	\$ 2,255							\$ 2,255	\$ 2,280
Cash with County							\$ 1,561,145	\$ 1,561,145	\$ 514,286
Total Cash	\$ (610,025)	\$ 156,707	\$ (266,835)				\$ 1,964,430	\$ 1,244,277	\$ 1,418,647
Short Term Investment	\$ 4,350,462	\$ 0					\$ 259,901	\$ 4,610,363	\$ 3,344,910
Investment in Financial Institution									
Total Investments	\$ 4,350,462	\$ 0					\$ 259,901	\$ 4,610,363	\$ 3,344,910
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 2,780		\$ 260,245					\$ 263,025	\$ 267,604
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 167		\$ 0				\$ 0	\$ 167	\$ 97
Due From Other Governments	\$ 0	\$ 18,321						\$ 18,321	\$ 6,931
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	\$ 2,947	\$ 18,321	\$ 260,245				\$ 0	\$ 281,513	\$ 274,633
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	\$ 3,743,385	\$ 175,028	\$ (6,590)				\$ 2,224,331	\$ 6,136,153	\$ 5,038,191
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 26,194	\$ 0	\$ 61				\$ 0	\$ 26,255	\$ 18,491
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 167	\$ 167	\$ 97
Due to Other Courts									
Due to State									
TC145 Liability							\$ 271,235	\$ 271,235	\$ 272,032
Due to Other Governments	\$ 629,010							\$ 629,010	\$ 479,010
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 83	\$ 83	\$ 34
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 655,204	\$ 0	\$ 61				\$ 271,485	\$ 926,749	\$ 769,664
Civil							\$ 355,672	\$ 355,672	\$ 187,987
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 1,561,145	\$ 1,561,145	\$ 514,286
Trust Interest Payable							\$ 6,802	\$ 6,802	\$ 6,287
Miscellaneous Trust									
Total Trust Deposits							\$ 1,923,619	\$ 1,923,619	\$ 708,561
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 18,001							\$ 18,001	\$ 111,584
Deferred Compensation Payable	\$ 0							\$ 0	\$ 12,035
Deductions Payable	\$ (35,172)							\$ (35,172)	\$ 74,711
Payroll Clearing	\$ (135,631)							\$ (135,631)	\$ 6,133
Total Payroll Liabilities	\$ (152,803)							\$ (152,803)	\$ 204,463
Revenue Collected in Advance	\$ 2,350							\$ 2,350	\$ 3,500
Liabilities For Deposits	\$ 4,419						\$ 278	\$ 4,697	\$ 3,488
Jury Fees - Non-Interest							\$ 28,950	\$ 28,950	\$ 24,900
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 6,769						\$ 29,228	\$ 35,997	\$ 31,888
Total Liabilities	\$ 509,171	\$ 0	\$ 61				\$ 2,224,331	\$ 2,733,562	\$ 1,714,576
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.	\$ 401,243	\$ 14,819	\$ (6,650)					\$ 409,411	\$ 352,338
Total Fund Balance	\$ 3,234,214	\$ 175,028	\$ (6,650)					\$ 3,402,591	\$ 3,323,615
Total Liabilities and Fund Balance	\$ 3,743,385	\$ 175,028	\$ (6,590)				\$ 2,224,331	\$ 6,136,153	\$ 5,038,191

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 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						
		Non-Grant	Grant							
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 7,484,224	\$ 18,438				\$ 7,502,662	\$ 10,475,669	\$ 7,234,816	\$ 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)	\$ 143,267					\$ 143,267	\$ 215,000	\$ 155,981	\$ 192,877	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 65,441					\$ 65,441	\$ 133,423	\$ 120,260	\$ 119,223	
Other Miscellaneous										
	\$ 7,697,487	\$ 18,438				\$ 7,715,925	\$ 10,868,572	\$ 7,511,057	\$ 9,842,206	
Grants										
AB 1058 Commissioner/Facilitator			\$ 260,244			\$ 260,244	\$ 361,747	\$ 317,074	\$ 511,632	
Other AOC Grants			\$ (40)			\$ (40)	\$ 11,670	\$ 33,737	\$ 84,907	
Non-AOC Grants										
			\$ 260,204			\$ 260,204	\$ 373,417	\$ 350,811	\$ 596,539	
Other Financing Sources										
Interest Income	\$ 9,434	\$ 384				\$ 9,818	\$ 23,900	\$ 13,076	\$ 46,468	
Investment Income										
Donations								\$ 12,498	\$ 30,000	
Local Fees	\$ 157,195					\$ 157,195	\$ 341,900	\$ 248,599	\$ 209,156	
Non-Fee Revenues	\$ 34,062					\$ 34,062	\$ 49,050	\$ 36,251	\$ 45,979	
Enhanced Collections	\$ 2,717	\$ 70,698				\$ 73,414	\$ 86,200	\$ 65,810	\$ 64,187	
Escheatment										
Prior Year Revenue	\$ (23,488)					\$ (23,488)				
County Program - Restricted		\$ 3,997				\$ 3,997	\$ 5,700	\$ 3,275	\$ 8,692	
Reimbursement Other	\$ 15,165					\$ 15,165	\$ 20,000	\$ 9,858	\$ 13,000	
Sale of Fixed Assets										
Other Miscellaneous	\$ 0					\$ 0		\$ 0	\$ 2,629	
	\$ 195,085	\$ 75,079				\$ 270,164	\$ 526,750	\$ 389,367	\$ 420,111	
Total Revenues	\$ 7,892,573	\$ 93,517	\$ 260,204			\$ 8,246,293	\$ 11,768,739	\$ 8,251,235	\$ 10,858,856	
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 3,178,460	\$ 40,048	\$ 105,705			\$ 3,324,214	\$ 5,711,200	\$ 3,385,091	\$ 4,920,593	
Temp Help	\$ 36,520	\$ 410				\$ 36,930	\$ 65,572	\$ 30,904	\$ 65,572	
Overtime	\$ 356					\$ 356		\$ 501		
Staff Benefits	\$ 1,625,722	\$ 20,270	\$ 80,156			\$ 1,726,148	\$ 2,961,932	\$ 1,724,823	\$ 2,742,076	
	\$ 4,841,059	\$ 60,728	\$ 185,861			\$ 5,087,648	\$ 8,738,704	\$ 5,141,319	\$ 7,728,241	
Operating Expenses and Equipment										
General Expense	\$ 211,792	\$ 4,885	\$ 1,961			\$ 218,639	\$ 351,569	\$ 189,949	\$ 424,315	
Printing	\$ 35,874		\$ 502			\$ 36,377	\$ 33,025	\$ 29,231	\$ 37,210	
Telecommunications	\$ 90,920		\$ 1,130			\$ 92,050	\$ 118,085	\$ 102,586	\$ 156,910	
Postage	\$ 44,674		\$ 31			\$ 44,705	\$ 81,746	\$ 49,666	\$ 78,320	
Insurance	\$ 2,827					\$ 2,827	\$ 3,250	\$ 2,934	\$ 3,050	
In-State Travel	\$ 11,867		\$ 3,768			\$ 15,635	\$ 34,640	\$ 14,967	\$ 40,720	
Out-of-State Travel	\$ 93					\$ 93	\$ 250			
Training	\$ 10,322		\$ 1,300			\$ 11,622	\$ 16,222	\$ 2,902	\$ 4,525	
Security Services	\$ 1,342,857					\$ 1,342,857	\$ 1,898,387	\$ 1,433,756	\$ 2,001,969	
Facility Operations	\$ 85,198					\$ 85,198	\$ 160,650	\$ 31,903	\$ 391,365	
Utilities										
Contracted Services	\$ 626,562	\$ 8,000	\$ 35,592			\$ 670,154	\$ 1,091,545	\$ 675,660	\$ 1,081,620	
Consulting and Professional Services	\$ 9,993					\$ 9,993	\$ 10,750	\$ 6,718	\$ 11,580	
Information Technology	\$ 176,626	\$ 2,368				\$ 178,993	\$ 246,107	\$ 191,839	\$ 264,430	
Major Equipment							\$ 20,000	\$ 0	\$ 54,000	
Other Items of Expense										
	\$ 2,649,606	\$ 15,253	\$ 44,285			\$ 2,709,145	\$ 4,066,226	\$ 2,732,110	\$ 4,550,014	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 37,373					\$ 37,373	\$ 50,375	\$ 25,468	\$ 37,165	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery	\$ (36,708)	\$ 2,717	\$ 36,708			\$ 2,717		\$ 0	\$ 0	
Prior Year Expense Adjustment										
	\$ 665	\$ 2,717	\$ 36,708			\$ 40,089	\$ 50,375	\$ 25,468	\$ 37,165	
Total Expenditures	\$ 7,491,330	\$ 78,698	\$ 266,854			\$ 7,836,882	\$ 12,855,305	\$ 7,898,897	\$ 12,315,420	
Excess (Deficit) of Revenues Over Expenditures	\$ 401,243	\$ 14,819	\$ (6,650)			\$ 409,411	\$ (1,086,566)	\$ 352,338	\$ (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)	\$ 3,234,214	\$ 175,028	\$ (6,650)			\$ 3,402,591	\$ 1,906,614	\$ 3,323,615	\$ 1,514,713	

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

For the month ended Mar									
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	\$ 1,643,475	\$ 295,290				\$ 1,938,764	\$ 3,361,675	\$ 2,048,044	\$ 2,974,032
Traffic & Other Infractions	\$ 257,739	\$ 16,624				\$ 274,362	\$ 553,482	\$ 321,661	\$ 555,383
Other Criminal Cases	\$ 333,728	\$ 23,115				\$ 356,843	\$ 644,765	\$ 355,136	\$ 601,641
Civil	\$ 377,475	\$ 17,712				\$ 395,187	\$ 745,876	\$ 365,793	\$ 635,317
Family & Children Services	\$ 655,011	\$ 130,947				\$ 785,958	\$ 1,427,026	\$ 753,829	\$ 1,311,056
Probate, Guardianship & Mental Health Services	\$ 88,494	\$ 156,045				\$ 244,540	\$ 337,645	\$ 232,877	\$ 321,131
Juvenile Dependency Services	\$ 53,512	\$ 42,563				\$ 96,075	\$ 170,281	\$ 105,797	\$ 147,869
Juvenile Delinquency Services	\$ 48,658	\$ 2,615				\$ 51,273	\$ 72,101	\$ 55,253	\$ 74,907
Other Court Operations	\$ 302,205	\$ 255,324				\$ 557,528	\$ 1,045,325	\$ 469,240	\$ 929,449
Court Interpreters	\$ 77,604	\$ 61,344				\$ 138,948	\$ 222,384	\$ 139,770	\$ 212,017
Jury Services	\$ 65,587	\$ 59,648	\$ 37,373			\$ 162,608	\$ 222,777	\$ 142,723	\$ 214,775
Security		\$ 1,345,488				\$ 1,345,488	\$ 1,899,776	\$ 1,433,756	\$ 2,004,694
Trial Court Operations Program	\$ 3,903,489	\$ 2,406,713	\$ 37,373			\$ 6,347,575	\$ 10,703,113	\$ 6,423,878	\$ 9,982,271
Enhanced Collections	\$ 91,876	\$ 7,253		\$ 2,717		\$ 101,846	\$ 88,581	\$ 87,559	\$ 72,516
Other Non-Court Operations	\$ 193,140	\$ 8,595				\$ 201,736	\$ 234,895	\$ 216,535	\$ 196,167
Non-Court Operations Program	\$ 285,017	\$ 15,848		\$ 2,717		\$ 303,582	\$ 323,476	\$ 304,094	\$ 268,683
Executive Office	\$ 246,794	\$ 3,628				\$ 250,422	\$ 458,847	\$ 247,745	\$ 470,777
Fiscal Services	\$ 205,962	\$ 52,742				\$ 258,704	\$ 413,236	\$ 303,220	\$ 417,936
Human Resources	\$ 232,362	\$ 11,770				\$ 244,131	\$ 272,467	\$ 212,157	\$ 156,103
Business & Facilities Services		\$ 12,791		\$ 0		\$ 12,791	\$ 19,300	\$ 9,451	\$ 358,942
Information Technology	\$ 214,025	\$ 205,653				\$ 419,677	\$ 664,866	\$ 398,352	\$ 660,708
Court Administration Program	\$ 899,142	\$ 286,583		\$ 0		\$ 1,185,725	\$ 1,828,716	\$ 1,170,926	\$ 2,064,466
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 5,087,648	\$ 2,709,145	\$ 37,373	\$ 2,717		\$ 7,836,882	\$ 12,855,305	\$ 7,898,897	\$ 12,315,420