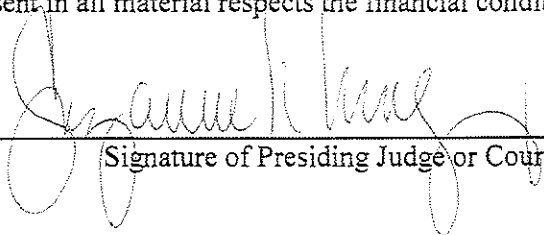


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/06/2017

\_\_\_\_\_  
Date

El Dorado

\_\_\_\_\_  
Court

FY 17/18 Q1

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

El Dorado

Court

FY 17/18 Q1

Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

El Dorado

Court

FY 17/18 Q1

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	98.5	75.3			

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

Superior Court of California, County of El Dorado  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended September									
Fiscal Year 2017/18									2016/17
	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	\$ 16,452	\$ (58,068)	\$ 9,935	\$ 0			\$ 18,798	\$ (12,883)	\$ 119,737
Payroll									
Jury Revolving	\$ 25,004							\$ 25,004	\$ 25,002
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (31,048)	\$ (31,048)	\$ (69,236)
Credit Card									
Cash on Hand	\$ 2,400							\$ 2,400	\$ 2,400
Cash with County									
Cash Outside of the JCC							\$ 1,091,801	\$ 1,091,801	\$ 1,266,732
Cash Equivalents	\$ 1,471,871						\$ 1,011,572	\$ 2,483,443	\$ 2,301,847
Total Cash and Cash Equivalents	\$ 1,515,727	\$ (58,068)	\$ 9,935	\$ 0			\$ 2,091,123	\$ 3,558,717	\$ 3,646,483
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 2,292		\$ 0					\$ 2,292	\$ 327
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 30,223						\$ 30,223	\$ 786
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 22,048					\$ 22,048	\$ 140,356
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 6							\$ 6	\$ 3
Total Receivables	\$ 2,298	\$ 30,223	\$ 22,048				\$ 0	\$ 54,569	\$ 141,472
Prepaid Expenses - General	\$ 12,198							\$ 12,198	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 12,198							\$ 12,198	\$ 0
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 1,530,223	\$ (27,844)	\$ 31,983	\$ 0			\$ 2,091,123	\$ 3,625,484	\$ 3,787,955
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ (40)	\$ 0	\$ 0					\$ (40)	\$ 0
Accounts Payable - General	\$ 29,202	\$ 0	\$ 0				\$ 0	\$ 29,202	\$ 16,377
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 6	\$ 6	\$ 3
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 1,170
TC145 Liability							\$ 226,921	\$ 226,921	\$ 205,837
Due to Other Governments	\$ 40		\$ 0					\$ 40	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 729	\$ 729	\$ 100
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 29,202	\$ 0	\$ 0	\$ 0			\$ 227,656	\$ 256,858	\$ 223,487
Civil							\$ 756,902	\$ 756,902	\$ 481,802
Criminal							\$ 3,060	\$ 3,060	\$ 1,400
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 1,091,801	\$ 1,091,801	\$ 1,266,732
Trust Interest Payable							\$ 9,881	\$ 9,881	\$ 6,923
Miscellaneous Trust									
Total Trust Deposits							\$ 1,861,643	\$ 1,861,643	\$ 1,756,857
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 124,975							\$ 124,975	\$ 49,556
Deferred Compensation Payable	\$ 0							\$ 0	\$ 985
Deductions Payable	\$ 127							\$ 127	\$ 46,014
Payroll Clearing	\$ 5,869							\$ 5,869	\$ 1,431
Total Payroll Liabilities	\$ 130,972							\$ 130,972	\$ 97,986
Revenue Collected in Advance	\$ 7,425	\$ 0						\$ 7,425	\$ 5,308
Liabilities For Deposits	\$ 16,427						\$ 473	\$ 16,900	\$ 12,757
Jury Fees - Non-Interest							\$ 1,350	\$ 1,350	\$ 1,350
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 23,852	\$ 0					\$ 1,823	\$ 25,675	\$ 19,415
Total Liabilities	\$ 184,026	\$ 0	\$ 0	\$ 0			\$ 2,091,123	\$ 2,275,149	\$ 2,097,745
Total Fund Balance	\$ 1,346,197	\$ (27,844)	\$ 31,983	\$ 0				\$ 1,350,336	\$ 1,690,210
Total Liabilities and Fund Balance	\$ 1,530,223	\$ (27,844)	\$ 31,983	\$ 0			\$ 2,091,123	\$ 3,625,484	\$ 3,787,955

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

For the month ended September											
Fiscal Year 2017/18										2016/17	
	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	\$ 3,237,216	\$ 4,781					\$ 3,241,997	\$ 6,911,002	\$ 3,319,921	\$ 7,162,285	
Improvement and Modernization Fund								\$ 23,701		\$ 23,701	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 6,122						\$ 6,122	\$ 197,142	\$ 39,577	\$ 191,240	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 12,535						\$ 12,535	\$ 110,267	\$ 3,825	\$ 104,594	
Other Miscellaneous								\$ 213,120		\$ 213,120	
	<b>\$ 3,255,873</b>	<b>\$ 4,781</b>					<b>\$ 3,260,654</b>	<b>\$ 7,455,232</b>	<b>\$ 3,363,323</b>	<b>\$ 7,694,940</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ (21,870)				\$ (21,870)	\$ 408,711	\$ (19,392)	\$ 408,711	
Other Judicial Council Grants			\$ 24,680				\$ 24,680	\$ 275,758	\$ (20,081)	\$ 353,561	
Non-Judicial Council Grants											
			<b>\$ 2,809</b>				<b>\$ 2,809</b>	<b>\$ 684,469</b>	<b>\$ (39,472)</b>	<b>\$ 762,272</b>	
Other Financing Sources											
Interest Income	\$ 733	\$ 1					\$ 734	\$ 6,750	\$ 255	\$ 5,034	
Investment Income											
Donations											
Local Fees	\$ 44,933	\$ 2,273					\$ 47,207	\$ 328,420	\$ 57,853	\$ 394,836	
Non-Fee Revenues		\$ (11,350)					\$ (11,350)	\$ 19,000	\$ 86	\$ 22,462	
Enhanced Collections		\$ 34,311					\$ 34,311	\$ 273,647	\$ 20,171	\$ 150,520	
Escheatment											
Prior Year Revenue									\$ (245,806)		
County Program - Restricted		\$ 1,007					\$ 1,007	\$ 77,000	\$ 388	\$ 81,993	
Reimbursement Other	\$ 885						\$ 885	\$ 15,200	\$ 4,227	\$ 14,250	
Sale of Fixed Assets											
Other Miscellaneous	\$ 839						\$ 839	\$ 2,000	\$ 1,607	\$ 7,700	
	<b>\$ 47,391</b>	<b>\$ 26,242</b>					<b>\$ 73,633</b>	<b>\$ 722,017</b>	<b>\$ (161,219)</b>	<b>\$ 676,795</b>	
<b>Total Revenues</b>	<b>\$ 3,303,264</b>	<b>\$ 31,023</b>	<b>\$ 2,809</b>				<b>\$ 3,337,097</b>	<b>\$ 8,861,718</b>	<b>\$ 3,162,632</b>	<b>\$ 9,134,007</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 1,014,401	\$ 17,015					\$ 1,031,416	\$ 4,582,869	\$ 1,000,816	\$ 4,799,887	
Temp Help									\$ 2,202		
Overtime	\$ 2,120						\$ 2,120		\$ 292		
Staff Benefits	\$ 548,574	\$ 9,249					\$ 557,822	\$ 2,423,576	\$ 486,701	\$ 2,393,758	
	<b>\$ 1,565,094</b>	<b>\$ 26,264</b>					<b>\$ 1,591,358</b>	<b>\$ 7,006,445</b>	<b>\$ 1,490,011</b>	<b>\$ 7,193,645</b>	
Operating Expenses and Equipment											
General Expense	\$ 12,458	\$ 101					\$ 12,559	\$ 168,836	\$ 21,373	\$ 157,903	
Printing	\$ (91)						\$ (91)	\$ 15,340	\$ 1,372	\$ 16,139	
Telecommunications	\$ 17,490						\$ 17,490	\$ 90,425	\$ 13,357	\$ 88,394	
Postage	\$ 20,643	\$ 387					\$ 21,030	\$ 49,688	\$ 23,320	\$ 45,704	
Insurance								\$ 3,200		\$ 3,000	
In-State Travel	\$ 2,782		\$ 2,390				\$ 5,172	\$ 20,877	\$ 4,949	\$ 24,323	
Out-of-State Travel											
Training	\$ 150		\$ 2,992				\$ 3,142	\$ 9,002	\$ 2,457	\$ 1,309	
Security Services	\$ 6,111						\$ 6,111	\$ 17,227	\$ 4,232	\$ 16,961	
Facility Operations	\$ 41,206						\$ 41,206	\$ 109,454	\$ 13,638	\$ 95,534	
Utilities											
Contracted Services	\$ 175,184	\$ 30,552	\$ 6,694				\$ 212,430	\$ 870,920	\$ 119,192	\$ 697,153	
Consulting and Professional Services	\$ 1,630		\$ (42,890)				\$ (41,260)	\$ 211,210	\$ 5,605	\$ 300,561	
Information Technology	\$ 133,921	\$ (113)					\$ 133,808	\$ 259,503	\$ 27,067	\$ 459,553	
Major Equipment											
Other Items of Expense											
	<b>\$ 411,484</b>	<b>\$ 30,927</b>	<b>\$ (30,814)</b>				<b>\$ 411,597</b>	<b>\$ 1,825,682</b>	<b>\$ 236,562</b>	<b>\$ 1,906,534</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 13,515						\$ 13,515	\$ 59,300	\$ 15,609	\$ 57,782	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (1,677)	\$ 1,677					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (1,640)		\$ 1,640				\$ 0				
	<b>\$ 10,198</b>	<b>\$ 1,677</b>	<b>\$ 1,640</b>				<b>\$ 13,515</b>	<b>\$ 59,300</b>	<b>\$ 15,609</b>	<b>\$ 57,782</b>	
<b>Total Expenditures</b>	<b>\$ 1,986,776</b>	<b>\$ 58,867</b>	<b>\$ (29,174)</b>				<b>\$ 2,016,470</b>	<b>\$ 8,891,427</b>	<b>\$ 1,742,182</b>	<b>\$ 9,157,961</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,316,488	\$ (27,844)	\$ 31,983				\$ 1,320,627	\$ (29,709)	\$ 1,420,450	\$ (23,954)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 29,709	\$ 0	\$ 0	\$ 0			\$ 29,709	\$ 29,709	\$ 269,760	\$ 269,760	
Ending Balance (Deficit)	<b>\$ 1,346,197</b>	<b>\$ (27,844)</b>	<b>\$ 31,983</b>	<b>\$ 0</b>			<b>\$ 1,350,336</b>	<b>\$ 0</b>	<b>\$ 1,690,210</b>	<b>\$ 245,806</b>	

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

For the month ended September										
Fiscal Year 2017/18									2016/17	
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 425,857	\$ 46,740					\$ 472,598	\$ 2,533,683	\$ 498,517	\$ 2,448,548
Traffic & Other Infractions	\$ 41,293	\$ 6,774					\$ 48,067	\$ 224,967	\$ 54,082	\$ 294,362
Other Criminal Cases	\$ 119,703	\$ (40,504)					\$ 79,199	\$ 800,222	\$ 125,912	\$ 862,761
Civil	\$ 76,269	\$ 448					\$ 76,717	\$ 385,994	\$ 87,435	\$ 242,943
Family & Children Services	\$ 229,414	\$ 94,903					\$ 324,318	\$ 1,358,889	\$ 248,704	\$ 1,412,988
Probate, Guardianship & Mental Health Services	\$ 31,913	\$ 23,128					\$ 55,041	\$ 274,074	\$ 70,964	\$ 283,082
Juvenile Dependency Services	\$ 33,765	\$ 698					\$ 34,463	\$ 159,218	\$ 33,566	\$ 160,633
Juvenile Delinquency Services	\$ 25,761	\$ 310					\$ 26,071	\$ 100,443	\$ 26,711	\$ 102,763
Other Court Operations	\$ 77,287	\$ (1,363)					\$ 75,924	\$ 448,208	\$ 69,354	\$ 370,102
Court Interpreters	\$ 28,543	\$ 5,514					\$ 34,057	\$ 197,267	\$ 38,679	\$ 191,240
Jury Services	\$ 11,586	\$ 12,169	\$ 13,515				\$ 37,270	\$ 157,021	\$ 34,578	\$ 147,388
Security		\$ 6,515					\$ 6,515	\$ 23,346	\$ 5,880	\$ 16,961
Trial Court Operations Program	\$ 1,101,391	\$ 155,333	\$ 13,515				\$ 1,270,239	\$ 6,663,332	\$ 1,294,383	\$ 6,533,771
Enhanced Collections	\$ 38,554	\$ 28,850			\$ 1,677		\$ 69,080	\$ 273,846	\$ 33,514	\$ 181,973
Other Non-Court Operations	\$ 12,464	\$ 6,626					\$ 19,090	\$ 181,366	\$ 19,460	\$ 412,298
Non-Court Operations Program	\$ 51,018	\$ 35,476			\$ 1,677		\$ 88,170	\$ 455,212	\$ 52,974	\$ 594,271
Executive Office	\$ 80,430	\$ 329					\$ 80,759	\$ 422,140	\$ 87,845	\$ 446,493
Fiscal Services	\$ 53,613	\$ 15,155					\$ 68,767	\$ 291,447	\$ 69,706	\$ 297,825
Human Resources	\$ 210,625	\$ 982					\$ 211,606	\$ 195,761	\$ 89,196	\$ 249,611
Business & Facilities Services	\$ 24,431	\$ 70,083			\$ (1,677)	\$ 0	\$ 92,837	\$ 194,882	\$ 45,507	\$ 167,503
Information Technology	\$ 69,850	\$ 134,240					\$ 204,091	\$ 668,653	\$ 102,571	\$ 868,487
Court Administration Program	\$ 438,948	\$ 220,788			\$ (1,677)	\$ 0	\$ 658,060	\$ 1,772,883	\$ 394,824	\$ 2,029,919
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 1,591,358	\$ 411,597	\$ 13,515		\$ 0	\$ 0	\$ 2,016,470	\$ 8,891,427	\$ 1,742,182	\$ 9,157,961