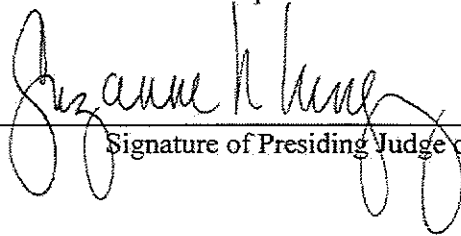


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

5/31/19

\_\_\_\_\_  
Date

El Dorado

\_\_\_\_\_  
Court

Q3 FY 18/19

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

El Dorado

Court

Q3 FY 18/19

Fiscal Year and Ending Quarter

FOOTNOTES

1	Filled Court Employee Positions FTE Schedule - Corrections entered for number of filled positions for Q1 & Q2 FY18/19
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

El Dorado

Court

Q3 FY 18/19

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)	72.8	70.0	68.80	65.8	

<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 March									
Fiscal Year 2018/19								2017/18	
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 146,137	\$ (18,458)	\$ (68,507)	\$ 0			\$ 11,112	\$ 70,283	\$ 138,277
Payroll									
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (24,274)	\$ (24,274)	\$ (20,592)
Credit Card									
Cash on Hand	\$ 2,600							\$ 2,600	\$ 2,400
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 319,653	\$ 319,653	\$ 1,091,801
Cash Equivalents	\$ 256,839						\$ 790,143	\$ 1,046,982	\$ 941,725
<b>Total Cash and Cash Equivalents</b>	<b>\$ 430,575</b>	<b>\$ (18,458)</b>	<b>\$ (68,507)</b>	<b>\$ 0</b>			<b>\$ 1,096,634</b>	<b>\$ 1,440,244</b>	<b>\$ 2,378,510</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 32		\$ 0					\$ 32	\$ 4,968
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 41,194						\$ 41,194	\$ 49,980
Due From Other Courts							\$ 0	\$ 0	\$ 226
Due From State	\$ 92,490	\$ 0	\$ 168,765					\$ 261,255	\$ 137,155
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 60
<b>Total Receivables</b>	<b>\$ 92,522</b>	<b>\$ 41,194</b>	<b>\$ 168,765</b>				<b>\$ 0</b>	<b>\$ 302,481</b>	<b>\$ 192,389</b>
Prepaid Expenses - General	\$ 5,514							\$ 5,514	\$ 0
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 5,514</b>							<b>\$ 5,514</b>	<b>\$ 0</b>
Other Assets	\$ 0							\$ 0	\$ 0
<b>Total Other Assets</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Assets</b>	<b>\$ 528,611</b>	<b>\$ 22,736</b>	<b>\$ 100,258</b>	<b>\$ 0</b>			<b>\$ 1,096,634</b>	<b>\$ 1,748,239</b>	<b>\$ 2,370,999</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ (40)	\$ 14,207	\$ 0					\$ 14,167	\$ (40)
Accounts Payable - General	\$ 7,767	\$ 0	\$ 0				\$ 0	\$ 7,767	\$ 183,297
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 60
Due to Other Courts									
Due to State			\$ 1,342					\$ 1,342	\$ 0
TC145 Liability							\$ 169,910	\$ 169,910	\$ 165,011
Due to Other Governments	\$ 40							\$ 40	\$ 40
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 1,583	\$ 1,583	\$ 1,108
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 7,767</b>	<b>\$ 14,207</b>	<b>\$ 1,342</b>	<b>\$ 0</b>			<b>\$ 171,492</b>	<b>\$ 194,808</b>	<b>\$ 348,476</b>
Civil							\$ 563,777	\$ 563,777	\$ 713,488
Criminal							\$ 18,324	\$ 18,324	\$ 3,344
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 319,653	\$ 319,653	\$ 1,091,801
Trust Interest Payable							\$ 21,565	\$ 21,565	\$ 12,827
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 923,319</b>	<b>\$ 923,319</b>	<b>\$ 1,821,461</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 126,393							\$ 126,393	\$ 126,534
Deferred Compensation Payable	\$ 887							\$ 887	\$ 6,975
Deductions Payable	\$ 26,666							\$ 26,666	\$ 27,342
Payroll Clearing	\$ 4,484							\$ 4,484	\$ 1,072
<b>Total Payroll Liabilities</b>	<b>\$ 158,431</b>							<b>\$ 158,431</b>	<b>\$ 181,923</b>
Revenue Collected in Advance	\$ 15,125		\$ 21,635					\$ 36,760	\$ 9,900
Liabilities For Deposits	\$ 16,427						\$ 473	\$ 16,900	\$ 16,900
Jury Fees - Non-Interest							\$ 1,350	\$ 1,350	\$ 1,350
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 31,552</b>		<b>\$ 21,635</b>				<b>\$ 1,823</b>	<b>\$ 55,010</b>	<b>\$ 28,150</b>
<b>Total Liabilities</b>	<b>\$ 197,750</b>	<b>\$ 14,207</b>	<b>\$ 22,977</b>	<b>\$ 0</b>			<b>\$ 1,096,634</b>	<b>\$ 1,331,668</b>	<b>\$ 2,961,010</b>
<b>Total Fund Balance</b>	<b>\$ 330,861</b>	<b>\$ 8,529</b>	<b>\$ 77,281</b>	<b>\$ 0</b>				<b>\$ 416,674</b>	<b>\$ 9,989</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 528,611</b>	<b>\$ 22,736</b>	<b>\$ 100,258</b>	<b>\$ 0</b>			<b>\$ 1,096,634</b>	<b>\$ 1,748,239</b>	<b>\$ 2,370,999</b>

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 March											
	Fiscal Year 2018/19							2017/18			
	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						
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 5,610,085	\$ 33,624						\$ 5,643,709	\$ 7,483,518	\$ 5,097,693	\$ 6,911,002
Improvement and Modernization Fund									\$ 23,412	\$ 23,701	\$ 23,701
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 185,539							\$ 185,539	\$ 274,144	\$ 113,815	\$ 197,142
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 258,358							\$ 258,358	\$ 300,561	\$ 88,142	\$ 110,287
Other Miscellaneous	\$ 213,120							\$ 213,120	\$ 213,120	\$ 213,120	\$ 213,120
	\$ 6,267,102	\$ 33,624						\$ 6,300,726	\$ 8,204,755	\$ 5,536,471	\$ 7,455,232
Grants											
AB 1058 Commissioner/Facilitator			\$ 304,364					\$ 304,364	\$ 408,711	\$ 234,223	\$ 408,711
Other Judicial Council Grants			\$ 32,811					\$ 32,811	\$ 39,730	\$ 137,398	\$ 275,758
Non-Judicial Council Grants											
			\$ 337,175					\$ 337,175	\$ 448,441	\$ 371,621	\$ 684,469
Other Financing Sources											
Interest Income	\$ 12,824	\$ 108						\$ 12,932	\$ 10,000	\$ 7,710	\$ 6,750
Investment Income											
Donations											
Local Fees											
Non-Fee Revenues	\$ 177,071	\$ 17,310						\$ 194,381	\$ 314,825	\$ 197,700	\$ 328,420
Enhanced Collections		\$ 9,288						\$ 9,288	\$ 16,500	\$ 7,258	\$ 16,000
Escheatment		\$ 266,603						\$ 266,603	\$ 445,000	\$ 261,506	\$ 273,647
Prior Year Revenue											
County Program - Restricted		\$ 52,815						\$ 52,815	\$ 81,600	\$ 52,440	\$ 77,000
Reimbursement Other	\$ 5,500							\$ 5,500	\$ 10,256	\$ 9,614	\$ 15,200
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,382							\$ 3,382	\$ 6,922	\$ 2,594	\$ 2,000
	\$ 189,168	\$ 346,122						\$ 535,290	\$ 699,103	\$ 538,827	\$ 722,917
<b>Total Revenues</b>	<b>\$ 6,466,269</b>	<b>\$ 379,746</b>	<b>\$ 337,175</b>					<b>\$ 7,183,190</b>	<b>\$ 9,539,290</b>	<b>\$ 6,446,920</b>	<b>\$ 8,861,748</b>
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 3,065,904	\$ 100,109	\$ 101,521					\$ 3,267,533	\$ 4,475,924	\$ 3,374,661	\$ 4,582,669
Temp Help											
Overtime	\$ 75							\$ 75		\$ 2,242	
Staff Benefits	\$ 1,431,766	\$ 61,964	\$ 62,046					\$ 1,555,776	\$ 2,650,092	\$ 1,769,642	\$ 2,423,579
	\$ 4,497,745	\$ 162,073	\$ 163,566					\$ 4,823,594	\$ 7,126,016	\$ 5,146,545	\$ 7,006,445
Operating Expenses and Equipment											
General Expense	\$ 121,275	\$ 748	\$ 2,103					\$ 124,127	\$ 174,299	\$ 94,021	\$ 168,836
Printing	\$ 5,309		\$ 43					\$ 5,353	\$ 15,292	\$ 11,790	\$ 15,340
Telecommunications	\$ 64,300							\$ 64,300	\$ 91,120	\$ 54,501	\$ 90,425
Postage	\$ 42,959	\$ 2,869						\$ 45,828	\$ 57,977	\$ 39,342	\$ 49,688
Insurance	\$ 3,620							\$ 3,620	\$ 3,100	\$ 3,025	\$ 3,200
In-State Travel	\$ 5,182		\$ 5,947					\$ 11,130	\$ 20,453	\$ 18,217	\$ 20,877
Out-of-State Travel	\$ 1,387							\$ 1,387	\$ 685		
Training	\$ 2,722		\$ 7,253					\$ 9,974	\$ 12,273	\$ 4,122	\$ 9,002
Security Services	\$ 13,210							\$ 13,210	\$ 19,183	\$ 14,748	\$ 17,227
Facility Operations	\$ 62,750		\$ 2,602					\$ 65,352	\$ 81,184	\$ 78,445	\$ 109,454
Utilities											
Contracted Services	\$ 524,926	\$ 143,371	\$ 28,467					\$ 696,765	\$ 1,054,812	\$ 666,273	\$ 970,920
Consulting and Professional Services	\$ 6,035		\$ 17,199					\$ 23,234	\$ 34,218	\$ 72,822	\$ 211,210
Information Technology	\$ 252,314	\$ 54,372						\$ 306,686	\$ 358,004	\$ 207,336	\$ 259,503
Major Equipment	\$ 122,381							\$ 122,381	\$ 92,314	\$ 9,633	
Other Items of Expense											
	\$ 1,228,371	\$ 201,360	\$ 63,614					\$ 1,493,345	\$ 2,024,094	\$ 1,274,474	\$ 1,825,662
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 29,317							\$ 29,317	\$ 68,116	\$ 44,654	\$ 59,300
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (40,497)	\$ 7,784	\$ 32,713					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 200							\$ 200		\$ 666	
	\$ (10,660)	\$ 7,784	\$ 32,713					\$ 29,517	\$ 68,116	\$ 45,320	\$ 59,300
<b>Total Expenditures</b>	<b>\$ 5,715,136</b>	<b>\$ 371,216</b>	<b>\$ 259,694</b>					<b>\$ 6,346,246</b>	<b>\$ 9,219,026</b>	<b>\$ 6,466,640</b>	<b>\$ 8,861,427</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 751,134	\$ 8,529	\$ 77,281					\$ 836,944	\$ 420,273	\$ (19,720)	\$ (29,709)
Operating Transfers In (Out)									\$ 0		\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ (420,273)	\$ 0	\$ 0	\$ 0				\$ (420,273)	\$ (420,273)	\$ 29,709	\$ 29,709
Ending Balance (Deficit)	\$ 330,861	\$ 8,529	\$ 77,281	\$ 0				\$ 416,971	\$ 0	\$ 9,989	\$ 0

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

For the month ended March										
	Fiscal Year 2018/19							2017/18		
	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	\$ 1,557,391	\$ 148,942					\$ 1,706,334	\$ 2,469,794	\$ 1,713,380	\$ 2,533,683
Traffic & Other Infractions	\$ 146,192	\$ 13,511					\$ 159,703	\$ 281,554	\$ 162,260	\$ 224,967
Other Criminal Cases	\$ 344,597	\$ 26,225					\$ 370,822	\$ 541,023	\$ 453,297	\$ 800,222
Civil	\$ 265,060	\$ 5,292					\$ 270,353	\$ 423,373	\$ 236,799	\$ 385,994
Family & Children Services	\$ 591,052	\$ 180,755					\$ 771,807	\$ 1,164,417	\$ 918,474	\$ 1,358,889
Probate, Guardianship & Mental Health Services	\$ 97,611	\$ 90,014					\$ 187,625	\$ 267,396	\$ 188,571	\$ 274,074
Juvenile Dependency Services	\$ 81,458	\$ 2,798					\$ 84,255	\$ 159,440	\$ 114,644	\$ 159,218
Juvenile Delinquency Services	\$ 111,757	\$ 632					\$ 112,389	\$ 163,745	\$ 86,591	\$ 100,443
Other Court Operations	\$ 222,643	\$ 13,607					\$ 236,251	\$ 379,045	\$ 254,627	\$ 448,208
Court Interpreters	\$ 18,375	\$ 132,972					\$ 151,347	\$ 271,883	\$ 161,474	\$ 197,267
Jury Services	\$ 29,593	\$ 107,252	\$ 29,317				\$ 166,162	\$ 283,428	\$ 100,240	\$ 157,021
Security		\$ 55,726					\$ 55,726	\$ 24,669	\$ 20,883	\$ 23,346
Trial Court Operations Program	\$ 3,465,728	\$ 777,727	\$ 29,317				\$ 4,272,772	\$ 6,409,767	\$ 4,411,239	\$ 6,663,332
Enhanced Collections	\$ 147,503	\$ 135,409			\$ 7,798		\$ 290,710	\$ 458,531	\$ 296,964	\$ 273,846
Other Non-Court Operations	\$ 231,989	\$ 35,724					\$ 267,713	\$ 344,096	\$ 222,979	\$ 181,366
Non-Court Operations Program	\$ 379,492	\$ 171,134			\$ 7,798		\$ 558,424	\$ 802,627	\$ 519,943	\$ 455,212
Executive Office	\$ 314,731	\$ 1,480					\$ 316,211	\$ 458,906	\$ 314,116	\$ 422,140
Fiscal Services	\$ 163,720	\$ 34,144					\$ 197,864	\$ 271,390	\$ 195,589	\$ 291,447
Human Resources	\$ 177,171	\$ 4,789					\$ 181,960	\$ 286,072	\$ 351,577	\$ 195,761
Business & Facilities Services	\$ 62,062	\$ 154,709					\$ 209,172	\$ 189,500	\$ 190,605	\$ 194,882
Information Technology	\$ 260,480	\$ 349,363					\$ 609,843	\$ 800,764	\$ 483,571	\$ 668,653
Court Administration Program	\$ 978,164	\$ 544,485					\$ 1,515,050	\$ 2,006,632	\$ 1,535,458	\$ 1,772,883
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 4,823,384	\$ 1,493,345	\$ 29,317		\$ 0	\$ 200	\$ 6,346,246	\$ 9,219,026	\$ 6,466,640	\$ 8,891,427