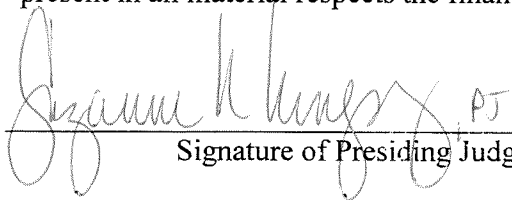


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.

A handwritten signature in cursive script, appearing to read "Suzanne K. King, PJ".

Signature of Presiding Judge or Court Executive

A handwritten date "10/20/2020" in cursive script.

Date

El Dorado

Court

FY 20/21 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

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 (FTEs)

Court

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)					

¹ 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 2020/21									2019/20
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (66,716)	\$ 33,122	\$ (20,143)	\$ 0			\$ 14,562	\$ (39,176)	\$ (4,236)
Payroll									
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (49,442)	\$ (49,442)	\$ (31,605)
Credit Card									
Cash on Hand	\$ 2,600							\$ 2,600	\$ 2,600
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 708,338	\$ 708,338	\$ 824,337
Cash Equivalents	\$ 2,684,996						\$ 541,516	\$ 3,226,512	\$ 2,567,664
Total Cash and Cash Equivalents	\$ 2,645,880	\$ 33,122	\$ (20,143)	\$ 0			\$ 1,214,974	\$ 3,873,832	\$ 3,383,760
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 1,384		\$ 0					\$ 1,384	\$ (43)
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 1,313	\$ 25,241						\$ 26,554	\$ 38,054
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 76,538					\$ 76,538	\$ 115
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 135
Total Receivables	\$ 2,697	\$ 25,241	\$ 76,538				\$ 0	\$ 104,475	\$ 38,260
Prepaid Expenses - General	\$ 31,776							\$ 31,776	\$ 6,335
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 31,776							\$ 31,776	\$ 6,335
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 2,680,353	\$ 58,363	\$ 56,395	\$ 0			\$ 1,214,974	\$ 4,010,084	\$ 3,428,356
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 20,337
Accounts Payable - General	\$ 31,838	\$ 0	\$ 0				\$ 0	\$ 31,838	\$ 7,891
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 135
Due to Other Courts									
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 177,730	\$ 177,730	\$ 212,536
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 104							\$ 104	\$ 0
Interest							\$ 21	\$ 21	\$ 1,074
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 31,943	\$ 0	\$ 0	\$ 0			\$ 177,751	\$ 209,694	\$ 241,973
Civil							\$ 281,089	\$ 281,089	\$ 388,659
Criminal							\$ 28,683	\$ 28,683	\$ 19,540
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 708,338	\$ 708,338	\$ 824,337
Trust Interest Payable							\$ 17,289	\$ 17,289	\$ 18,089
Miscellaneous Trust									
Total Trust Deposits							\$ 1,035,400	\$ 1,035,400	\$ 1,250,625
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 116,289							\$ 116,289	\$ 113,269
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 511
Payroll Clearing	\$ (19,930)							\$ (19,930)	\$ 2,372
Total Payroll Liabilities	\$ 96,359							\$ 96,359	\$ 116,152
Revenue Collected in Advance	\$ 22,286		\$ 68,254					\$ 90,540	\$ 19,042
Liabilities For Deposits	\$ 22,756						\$ 473	\$ 23,229	\$ 16,900
Jury Fees - Non-Interest							\$ 1,350	\$ 1,350	\$ 1,350
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 45,042		\$ 68,254				\$ 1,823	\$ 115,119	\$ 37,292
Total Liabilities	\$ 173,344	\$ 0	\$ 68,254	\$ 0			\$ 1,214,974	\$ 1,456,572	\$ 1,646,042
Total Fund Balance	\$ 2,507,009	\$ 58,363	\$ (11,860)	\$ 0				\$ 2,553,512	\$ 1,782,313
Total Liabilities and Fund Balance	\$ 2,680,353	\$ 58,363	\$ 56,395	\$ 0			\$ 1,214,974	\$ 4,010,084	\$ 3,428,356

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 2020/21									2019/20		
	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	\$ 3,210,211	\$ 4,778					\$ 3,214,989		\$ 3,333,461	\$ 7,610,545	
Improvement and Modernization Fund	\$ 0						\$ 0			\$ 23,412	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 25,585						\$ 25,585		\$ 52,941	\$ 284,341	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ (4,871)						\$ (4,871)		\$ 7,951	\$ 196,502	
Other Miscellaneous	\$ (4,548)						\$ (4,548)			\$ 213,120	
	\$ 3,226,377	\$ 4,778					\$ 3,231,155		\$ 3,394,353	\$ 8,327,920	
Grants											
AB 1058 Commissioner/Facilitator			\$ (386)				\$ (386)		\$ 0	\$ 408,711	
Other Judicial Council Grants			\$ 3,091				\$ 3,091		\$ 77,549	\$ 169,744	
Non-Judicial Council Grants											
			\$ 2,705				\$ 2,705		\$ 77,549	\$ 578,455	
Other Financing Sources											
Interest Income	\$ 35	\$ 9					\$ 45		\$ 1,706	\$ 16,000	
Investment Income											
Donations											
Local Fees	\$ 20,402	\$ 2,039					\$ 22,441		\$ 55,663	\$ 324,512	
Non-Fee Revenues		\$ 0					\$ 0		\$ 0	\$ 12,500	
Enhanced Collections		\$ 44,955					\$ 44,955		\$ 115,246	\$ 410,633	
Escheatment											
Prior Year Revenue	\$ 332						\$ 332				
County Program - Restricted		\$ 380					\$ 380		\$ 682	\$ 84,880	
Reimbursement Other									\$ (855)	\$ 15,200	
Sale of Fixed Assets											
Other Miscellaneous	\$ 133,344						\$ 133,344		\$ 317	\$ 4,758	
	\$ 154,113	\$ 47,384					\$ 201,497		\$ 172,759	\$ 868,483	
Total Revenues	\$ 3,380,490	\$ 52,162	\$ 2,705				\$ 3,435,356		\$ 3,644,660	\$ 9,774,858	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 933,833	\$ 11,521					\$ 945,354		\$ 932,958	\$ 4,733,263	
Temp Help									\$ 10,622	\$ 58,594	
Overtime	\$ 138						\$ 138		\$ 447		
Staff Benefits	\$ 610,314	\$ 6,843					\$ 617,157		\$ 609,622	\$ 2,834,444	
	\$ 1,544,284	\$ 18,365					\$ 1,562,649		\$ 1,553,648	\$ 7,626,301	
Operating Expenses and Equipment											
General Expense	\$ 17,930	\$ 1,621					\$ 19,551		\$ 28,818	\$ 373,467	
Printing	\$ 351						\$ 351		\$ 521	\$ 12,638	
Telecommunications	\$ 16,175						\$ 16,175		\$ 14,003	\$ 84,508	
Postage	\$ 8,819	\$ 681					\$ 9,501		\$ 19,352	\$ 57,444	
Insurance										\$ 4,577	
In-State Travel	\$ 143						\$ 143		\$ 7,582	\$ 27,234	
Out-of-State Travel											
Training									\$ 1,313	\$ 6,840	
Security Services	\$ 4,549						\$ 4,549		\$ 4,953	\$ 17,626	
Facility Operations	\$ 7,180						\$ 7,180		\$ 12,947	\$ 103,098	
Utilities											
Contracted Services	\$ 86,207	\$ 25,848	\$ 11,873				\$ 123,928		\$ 169,413	\$ 1,056,193	
Consulting and Professional Services	\$ 985		\$ 2,691				\$ 3,676		\$ 8,189	\$ 31,728	
Information Technology	\$ 50,304						\$ 50,304		\$ 50,984	\$ 190,364	
Major Equipment	\$ 0						\$ 0			\$ 28,000	
Other Items of Expense											
	\$ 192,642	\$ 28,151	\$ 14,564				\$ 235,357		\$ 318,076	\$ 1,993,717	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 912						\$ 912		\$ 18,160	\$ 60,263	
Judgements, Settlements and Claims											
Debt Service											
Other										\$ 10,469	
Capital Costs											
Internal Cost Recovery	\$ (2,242)	\$ 2,242					\$ 0		\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 1,011						\$ 1,011		\$ 186		
	\$ (319)	\$ 2,242					\$ 1,923		\$ 18,346	\$ 70,732	
Total Expenditures	\$ 1,736,607	\$ 48,758	\$ 14,564				\$ 1,799,928		\$ 1,890,070	\$ 9,690,750	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,643,883	\$ 3,404	\$ (11,860)				\$ 1,635,428		\$ 1,754,590	\$ 84,108	
Operating Transfers In (Out)										\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 863,126	\$ 54,958	\$ 0	\$ 0			\$ 918,084	\$ 918,084	\$ 27,723	\$ 27,723	
Ending Balance (Deficit)	\$ 2,507,009	\$ 58,363	\$ (11,860)	\$ 0			\$ 2,553,512	\$ 918,084	\$ 1,782,313	\$ 111,831	

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

For the month ended September

Fiscal Year 2020/21

2019/20

	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	\$ 398,468	\$ 36,595					\$ 435,064		\$ 458,972	\$ 2,794,727
Traffic & Other Infractions	\$ 35,136	\$ 2,780					\$ 37,916		\$ 40,107	\$ 205,744
Other Criminal Cases	\$ 88,606	\$ 2,691					\$ 91,297		\$ 101,380	\$ 576,333
Civil	\$ 94,385	\$ 520					\$ 94,905		\$ 110,459	\$ 484,181
Family & Children Services	\$ 207,555	\$ 20,097					\$ 227,652		\$ 238,772	\$ 1,313,057
Probate, Guardianship & Mental Health Services	\$ 22,825	\$ 6,743					\$ 29,568		\$ 43,328	\$ 306,230
Juvenile Dependency Services	\$ 17,915	\$ 0					\$ 17,915		\$ 25,142	\$ 127,841
Juvenile Delinquency Services	\$ 27,536						\$ 27,536		\$ 35,996	\$ 177,351
Other Court Operations	\$ 80,871	\$ 533					\$ 81,405		\$ 44,309	\$ 159,863
Court Interpreters	\$ 3,606	\$ 28,902					\$ 32,508		\$ 47,493	\$ 284,463
Jury Services	\$ 11,373	\$ 18,839	\$ 912				\$ 31,124		\$ 47,610	\$ 166,989
Security		\$ (1,811)					\$ (1,811)		\$ 5,465	\$ 46,443
Trial Court Operations Program	\$ 988,278	\$ 115,890	\$ 912				\$ 1,105,080		\$ 1,199,033	\$ 6,643,222
Enhanced Collections	\$ 22,742	\$ 26,438			\$ 2,242		\$ 51,423		\$ 122,389	\$ 436,040
Other Non-Court Operations	\$ 1,419	\$ 6,788					\$ 8,206		\$ 7,967	\$ 354,684
Non-Court Operations Program	\$ 24,161	\$ 33,226			\$ 2,242		\$ 59,629		\$ 130,356	\$ 790,724
Executive Office	\$ 109,324	\$ 236					\$ 109,561		\$ 88,688	\$ 562,565
Fiscal Services	\$ 52,366	\$ 3,326					\$ 55,693		\$ 46,134	\$ 264,808
Human Resources	\$ 268,380	\$ 249					\$ 268,630		\$ 251,556	\$ 193,297
Business & Facilities Services	\$ 43,083	\$ 30,147			\$ (2,242)	\$ 1,011	\$ 71,998		\$ 55,961	\$ 404,877
Information Technology	\$ 77,057	\$ 52,282					\$ 129,339		\$ 118,342	\$ 831,257
Court Administration Program	\$ 550,210	\$ 86,241			\$ (2,242)	\$ 1,011	\$ 635,220		\$ 560,681	\$ 2,256,804
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,562,649	\$ 235,357	\$ 912		\$ 0	\$ 1,011	\$ 1,799,928		\$ 1,890,070	\$ 9,690,750