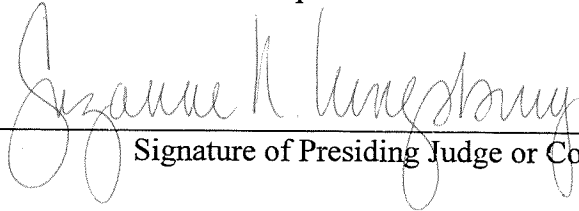


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/14/2021

Date

El Dorado

Court

FY 21/22 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
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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 2021/22

2020/21

	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						
ASSETS									
Operations	\$ (17,550)	\$ 83,145	\$ (174,764)	\$ 0			\$ 5,909	\$ (103,260)	\$ (39,176)
Payroll									
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (15,007)	\$ (15,007)	\$ (49,442)
Credit Card									
Cash on Hand	\$ 2,600							\$ 2,600	\$ 2,600
Cash with County									\$ 0
Cash Outside of the JCC							\$ 392,941	\$ 392,941	\$ 708,338
Cash Equivalents	\$ 2,893,963						\$ 614,462	\$ 3,508,425	\$ 3,226,512
Total Cash and Cash Equivalents	\$ 2,904,013	\$ 83,145	\$ (174,764)	\$ 0			\$ 998,305	\$ 3,810,699	\$ 3,873,832
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 6,779							\$ 6,779	\$ 1,384
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 1,789	\$ 31,326						\$ 33,115	\$ 26,554
Due From Other Courts									
Due From State	\$ 0	\$ 0	\$ 151,426					\$ 151,426	\$ 76,538
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 0
Total Receivables	\$ 8,568	\$ 31,326	\$ 151,426					\$ 191,320	\$ 104,475
Prepaid Expenses - General	\$ 20,121							\$ 20,121	\$ 31,776
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 20,121							\$ 20,121	\$ 31,776
Other Assets									
Total Other Assets									
Total Assets	\$ 2,932,703	\$ 114,471	\$ (23,339)	\$ 0			\$ 998,305	\$ 4,022,140	\$ 4,010,084
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 36,568	\$ 0	\$ 0				\$ 0	\$ 36,568	\$ 31,838
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 205,737	\$ 205,737	\$ 177,730
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 133							\$ 133	\$ 104
Interest							\$ 2	\$ 2	\$ 21
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 36,701	\$ 0	\$ 0				\$ 205,739	\$ 242,440	\$ 209,694
Civil							\$ 309,126	\$ 309,126	\$ 281,089
Criminal							\$ 35,424	\$ 35,424	\$ 28,683
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 392,941	\$ 392,941	\$ 708,338
Trust Interest Payable							\$ 17,365	\$ 17,365	\$ 17,289
Miscellaneous Trust									
Total Trust Deposits							\$ 754,856	\$ 754,856	\$ 1,035,400
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 117,686							\$ 117,686	\$ 116,289
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (20,054)							\$ (20,054)	\$ 0
Payroll Clearing	\$ (107,630)							\$ (107,630)	\$ (19,930)
Total Payroll Liabilities	\$ (9,998)							\$ (9,998)	\$ 96,359
Revenue Collected in Advance	\$ 0		\$ 400					\$ 400	\$ 90,540
Liabilities For Deposits	\$ 40,642		\$ 1,647				\$ 36,360	\$ 78,648	\$ 23,229
Jury Fees - Non-Interest							\$ 1,350	\$ 1,350	\$ 1,350
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 40,642		\$ 2,046				\$ 37,710	\$ 80,398	\$ 115,119
Total Liabilities	\$ 67,345	\$ 0	\$ 2,046				\$ 998,305	\$ 1,067,696	\$ 1,456,572
Total Fund Balance	\$ 2,865,358	\$ 114,471	\$ (25,385)					\$ 2,954,444	\$ 2,553,512
Total Liabilities and Fund Balance	\$ 2,932,703	\$ 114,471	\$ (23,339)				\$ 998,305	\$ 4,022,140	\$ 4,010,084

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 2021/22									2020/21		
	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	\$ 3,712,841	\$ 4,806					\$ 3,717,647		\$ 3,214,989	\$ 7,464,366	
Improvement and Modernization Fund	\$ (23,412)						\$ (23,412)		\$ 0	\$ 89,912	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 63,051						\$ 63,051		\$ 25,585	\$ 215,517	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 2,720						\$ 2,720		\$ (4,871)	\$ 190,354	
Other Miscellaneous									\$ (4,548)	\$ 213,120	
	\$ 3,755,201	\$ 4,806					\$ 3,760,007		\$ 3,231,155	\$ 8,173,269	
Grants											
AB 1058 Commissioner/Facilitator										\$ (386)	\$ 354,665
Other Judicial Council Grants							\$ (10,091)		\$ 3,091	\$ 82,786	
Non-Judicial Council Grants											
							\$ (10,091)		\$ 2,705	\$ 437,451	
Other Financing Sources											
Interest Income	\$ 13	\$ 2					\$ 15		\$ 45	\$ 30,000	
Investment Income											
Donations											
Local Fees	\$ 26,404	\$ (8,152)					\$ 18,252		\$ 22,441	\$ 277,647	
Non-Fee Revenues		\$ 2,812					\$ 2,812		\$ 0	\$ 14,000	
Enhanced Collections		\$ 67,234					\$ 67,234		\$ 44,955	\$ 349,886	
Escheatment											
Prior Year Revenue							\$ (115)		\$ 332		
County Program - Restricted		\$ 214					\$ 214		\$ 380	\$ 67,200	
Reimbursement Other										\$ 1,500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 158						\$ 158		\$ 133,344	\$ 137,660	
	\$ 26,574	\$ 62,110	\$ (115)				\$ 88,569		\$ 201,497	\$ 877,893	
Total Revenues	\$ 3,781,774	\$ 66,916	\$ (10,206)				\$ 3,838,484		\$ 3,435,356	\$ 9,488,613	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 967,533	\$ 11,032					\$ 978,564		\$ 945,354	\$ 4,730,891	
Temp Help											
Overtime									\$ 138		
Staff Benefits	\$ 761,491	\$ 6,924					\$ 768,415		\$ 617,157	\$ 2,910,580	
	\$ 1,729,023	\$ 17,956					\$ 1,746,979		\$ 1,562,649	\$ 7,641,471	
Operating Expenses and Equipment											
General Expense	\$ 42,796	\$ 169					\$ 42,965		\$ 19,551	\$ 331,477	
Printing	\$ 0						\$ 0		\$ 351	\$ 23,495	
Telecommunications	\$ 17,865						\$ 17,865		\$ 16,175	\$ 98,480	
Postage	\$ 10,707	\$ 618					\$ 11,325		\$ 9,501	\$ 65,682	
Insurance										\$ 5,865	
In-State Travel	\$ 338						\$ 338		\$ 143	\$ 3,420	
Out-of-State Travel	\$ 0						\$ 3,684				
Training	\$ 1,187						\$ 2,677			\$ 1,230	
Security Services	\$ 4,155						\$ 4,155		\$ 4,549	\$ 18,761	
Facility Operations	\$ 22,205						\$ 22,205		\$ 7,180	\$ 108,785	
Utilities											
Contracted Services	\$ 53,801	\$ 49,963	\$ 4,219				\$ 107,983		\$ 123,928	\$ 926,802	
Consulting and Professional Services	\$ 1,425		\$ 5,901				\$ 7,326		\$ 3,676	\$ 35,113	
Information Technology	\$ 43,954						\$ 43,954		\$ 50,304	\$ 197,951	
Major Equipment	\$ 27,449						\$ 27,449		\$ 0	\$ 127,119	
Other Items of Expense											
	\$ 225,883	\$ 50,750	\$ 15,294				\$ 291,927		\$ 235,357	\$ 1,944,180	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 6,175						\$ 6,175		\$ 912	\$ 37,090	
Judgements, Settlements and Claims											
Debt Service											
Other										\$ 2,022	
Capital Costs											
Internal Cost Recovery	\$ (2,795)	\$ 2,795					\$ 0		\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 14,976						\$ 14,861		\$ 1,011		
	\$ 18,356	\$ 2,795	\$ (115)				\$ 21,036		\$ 1,923	\$ 39,112	
Total Expenditures	\$ 1,973,263	\$ 71,500	\$ 15,179				\$ 2,059,942		\$ 1,799,928	\$ 9,624,763	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,808,511	\$ (4,584)	\$ (25,385)				\$ 1,778,542		\$ 1,635,428	\$ (136,150)	
Operating Transfers In (Out)										\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,056,847	\$ 119,056	\$ 0				\$ 1,175,902	\$ 1,175,902	\$ 918,084	\$ 918,084	
Ending Balance (Deficit)	\$ 2,865,358	\$ 114,471	\$ (25,385)				\$ 2,954,444	\$ 1,175,902	\$ 2,553,512	\$ 781,934	

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

For the month ended September										
Fiscal Year 2021/22									2020/21	
	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	\$ 359,843	\$ 35,601				\$ 1,736	\$ 397,179		\$ 435,064	\$ 2,723,615
Traffic & Other Infractions	\$ 46,060	\$ 138					\$ 46,198		\$ 37,916	\$ 162,939
Other Criminal Cases	\$ 88,120	\$ 10,951					\$ 99,071		\$ 91,297	\$ 542,107
Civil	\$ 104,321	\$ 1,138					\$ 105,459		\$ 94,905	\$ 467,986
Family & Children Services	\$ 255,862	\$ 2,062				\$ 385	\$ 258,308		\$ 227,652	\$ 1,223,529
Probate, Guardianship & Mental Health Services	\$ 30,281	\$ 5,185				\$ 249	\$ 35,714		\$ 29,568	\$ 255,349
Juvenile Dependency Services	\$ 22,125						\$ 22,125		\$ 17,915	\$ 73,750
Juvenile Delinquency Services	\$ 28,892						\$ 28,892		\$ 27,536	\$ 144,385
Other Court Operations	\$ 100,902	\$ (1,374)					\$ 99,528		\$ 81,405	\$ 479,920
Court Interpreters	\$ 3,573	\$ 23,407				\$ 585	\$ 27,565		\$ 32,508	\$ 221,395
Jury Services	\$ 16,091		\$ 6,175				\$ 22,266		\$ 31,124	\$ 201,520
Security		\$ 4,667					\$ 4,667		\$ (1,811)	\$ 36,885
Trial Court Operations Program	\$ 1,056,068	\$ 81,775	\$ 6,175			\$ 2,955	\$ 1,146,973		\$ 1,105,080	\$ 6,533,380
Enhanced Collections	\$ 22,577	\$ 48,678			\$ 2,795		\$ 74,050		\$ 51,423	\$ 355,699
Other Non-Court Operations	\$ 1,440	\$ 6,480					\$ 7,920		\$ 8,206	\$ 320,135
Non-Court Operations Program	\$ 24,018	\$ 55,158			\$ 2,795		\$ 81,970		\$ 59,629	\$ 675,834
Executive Office	\$ 133,662	\$ 43					\$ 133,705		\$ 109,561	\$ 629,437
Fiscal Services	\$ 52,393	\$ 2,612					\$ 55,005		\$ 55,693	\$ 305,967
Human Resources	\$ 347,674	\$ 106					\$ 347,780		\$ 268,630	\$ 233,522
Business & Facilities Services	\$ 44,860	\$ 39,048			\$ (2,795)	\$ 664	\$ 81,778		\$ 71,998	\$ 314,710
Information Technology	\$ 88,304	\$ 113,185				\$ 11,242	\$ 212,732		\$ 129,339	\$ 931,913
Court Administration Program	\$ 666,893	\$ 154,994			\$ (2,795)	\$ 11,906	\$ 830,999		\$ 635,220	\$ 2,415,549
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,746,979	\$ 291,927	\$ 6,175		\$ 0	\$ 14,861	\$ 2,059,942		\$ 1,799,928	\$ 9,624,763