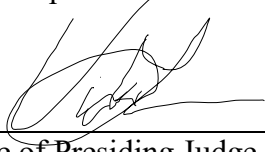


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

01/21/2022

Date

El Dorado

Court

FY 21/22 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

El Dorado

Court

FY 21/22 Q2

Fiscal Year and Ending Quarter

FOOTNOTES

1	Statement of Program Expenditures: Human Resources Personal Services includes CalPERS UAL contributions @\$70,620/mo, and annual Workers Comp \$85,184, to be allocated across all PECTS/Programs prior to fiscal year end.
2	Statement of Revenues, Expenditures & Changes in Fund Balances - Non-Grant Special Revenue Fund 120008: Added Pretrial Release funding \$666,678 (\$431,072 One-time + \$235,606 Ongoing), finalized and awarded after original budget upload.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

El Dorado

Court

FY 21/22 Q2

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)	77.0	68.50	64.60		

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
 Statement of Program Expenditures
 (Unaudited)

For the month ended December										
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	\$ 809,142	\$ 79,893				\$ 1,736	\$ 890,771	\$ 2,841,130	\$ 998,714	\$ 2,723,615
Traffic & Other Infractions	\$ 106,149	\$ 1,112					\$ 107,261	\$ 282,604	\$ 91,383	\$ 162,939
Other Criminal Cases	\$ 199,113	\$ 12,736					\$ 211,849	\$ 577,536	\$ 204,093	\$ 542,107
Civil	\$ 231,958	\$ 4,460					\$ 236,418	\$ 352,168	\$ 218,931	\$ 467,986
Family & Children Services	\$ 582,700	\$ 24,731				\$ 385	\$ 607,816	\$ 1,406,814	\$ 547,856	\$ 1,223,529
Probate, Guardianship & Mental Health Services	\$ 65,643	\$ 21,185				\$ 249	\$ 87,076	\$ 275,169	\$ 84,088	\$ 255,349
Juvenile Dependency Services	\$ 46,486						\$ 46,486	\$ 113,579	\$ 40,277	\$ 73,750
Juvenile Delinquency Services	\$ 61,694	\$ 73					\$ 61,767	\$ 146,643	\$ 62,586	\$ 144,385
Other Court Operations	\$ 222,590	\$ 7,995					\$ 230,585	\$ 810,783	\$ 187,039	\$ 479,920
Court Interpreters	\$ 5,835	\$ 63,563				\$ 585	\$ 69,983	\$ 244,001	\$ 76,034	\$ 221,395
Jury Services	\$ 36,938	\$ 5,758	\$ 9,346				\$ 52,042	\$ 153,859	\$ 54,757	\$ 201,520
Security		\$ 7,498				\$ 108	\$ 7,606	\$ 164,123	\$ 6,011	\$ 36,885
Trial Court Operations Program	\$ 2,368,247	\$ 229,004	\$ 9,346			\$ 3,063	\$ 2,609,660	\$ 7,368,408	\$ 2,571,768	\$ 6,533,380
Enhanced Collections	\$ 56,476	\$ 72,093			\$ 7,184		\$ 135,752	\$ 371,624	\$ 141,707	\$ 355,699
Other Non-Court Operations	\$ 3,325	\$ 9,736					\$ 13,061	\$ 335,722	\$ 21,003	\$ 320,135
Non-Court Operations Program	\$ 59,801	\$ 81,829			\$ 7,184		\$ 148,814	\$ 707,346	\$ 162,710	\$ 675,834
Executive Office	\$ 306,853	\$ 173					\$ 307,026	\$ 747,953	\$ 236,911	\$ 629,437
Fiscal Services	\$ 97,202	\$ 12,192					\$ 109,394	\$ 344,635	\$ 112,303	\$ 305,967
Human Resources	\$ 591,417	\$ 1,501					\$ 592,919	\$ 172,222	\$ 505,365	\$ 233,522
Business & Facilities Services	\$ 84,129	\$ 108,580			\$ (7,184)	\$ 1,922	\$ 187,448	\$ 308,202	\$ 210,348	\$ 314,710
Information Technology	\$ 194,229	\$ 938,144				\$ 11,640	\$ 1,144,013	\$ 1,922,464	\$ 313,290	\$ 931,913
Court Administration Program	\$ 1,273,831	\$ 1,060,590			\$ (7,184)	\$ 13,562	\$ 2,340,799	\$ 3,495,476	\$ 1,378,218	\$ 2,415,549
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,701,879	\$ 1,371,423	\$ 9,346		\$ 0	\$ 16,625	\$ 5,099,273	\$ 11,571,230	\$ 4,112,696	\$ 9,624,763