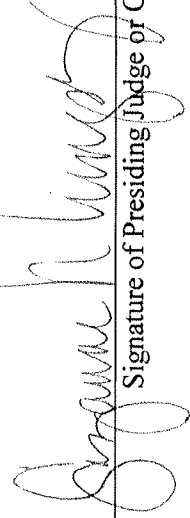


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 of Court Executive

11/14/14

Date

El Dorado

Court

Q1 FY 14/15

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

El Dorado

Court

Q1 FY 14/15

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

El Dorado

Court

Q1 FY 14/15

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	98.50	71.40			

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 2014/15								2013/14	
	Governmental Funds						Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			
		Non-Grant	Grant						
ASSETS									
Operations Payroll	\$ (378,042)	\$ 466,473	\$ (92,845)	\$ 0			\$ 419,672	\$ 415,258	\$ 530,611
Jury Revolving	\$ 25,004							\$ 25,004	\$ 25,000
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (5,149)	\$ (5,149)	\$ (98)
Cash on Hand	\$ 2,400							\$ 2,400	\$ 2,400
Cash with County									
Cash Outside of the AOC							\$ 450,589	\$ 450,589	\$ 430,764
Total Cash	\$ (350,639)	\$ 466,473	\$ (92,845)	\$ 0			\$ 865,113	\$ 888,102	\$ 988,677
Short Term Investment	\$ 2,240,879						\$ 188,980	\$ 2,429,859	\$ 2,150,958
Investment in Financial Institution									
Total Investments	\$ 2,240,879						\$ 188,980	\$ 2,429,859	\$ 2,150,958
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 2,346	\$ 0	\$ 67,436					\$ 69,782	\$ 97,560
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 12,074						\$ 12,074	\$ 13,521
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 93							\$ 93	\$ 92
Total Receivables	\$ 2,439	\$ 12,074	\$ 67,436				\$ 0	\$ 81,949	\$ 111,173
Prepaid Expenses - General	\$ 240,559							\$ 240,559	\$ 158,927
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 240,559							\$ 240,559	\$ 158,927
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 2,133,238	\$ 478,547	\$ (25,409)	\$ 0			\$ 1,054,093	\$ 3,640,468	\$ 3,409,735
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 17,573	\$ 0	\$ 0				\$ 0	\$ 17,573	\$ 7,594
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 93	\$ 93	\$ 92
Due to Other Courts									
Due to State	\$ 1,170							\$ 1,170	\$ 4,368
TC145 Liability							\$ 219,486	\$ 219,486	\$ 231,469
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 402							\$ 402	\$ 383
Interest							\$ 39	\$ 39	\$ 49
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 19,145	\$ 0	\$ 0	\$ 0			\$ 219,618	\$ 238,763	\$ 243,955
Civil							\$ 368,065	\$ 368,065	\$ 449,579
Criminal							\$ 7,156	\$ 7,156	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 450,589	\$ 450,589	\$ 430,764
Trust Interest Payable							\$ 6,695	\$ 6,695	\$ 6,784
Miscellaneous Trust									
Total Trust Deposits							\$ 832,506	\$ 832,506	\$ 887,127
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 39,494							\$ 39,494	\$ 35,020
Deferred Compensation Payable	\$ 0							\$ 0	\$ 3,560
Deductions Payable	\$ 0							\$ 0	\$ 902
Payroll Clearing	\$ 0							\$ 0	\$ 4,446
Total Payroll Liabilities	\$ 39,494							\$ 39,494	\$ 43,928
Revenue Collected in Advance	\$ 5,500							\$ 5,500	\$ 1,578
Liabilities For Deposits	\$ 12,288						\$ 469	\$ 12,757	\$ 9,470
Jury Fees - Non-Interest							\$ 1,500	\$ 1,500	\$ 4,950
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 17,788						\$ 1,969	\$ 19,757	\$ 15,999
Total Liabilities	\$ 76,427	\$ 0	\$ 0	\$ 0			\$ 1,054,093	\$ 1,130,820	\$ 1,191,009
Total Fund Balance	\$ 2,056,811	\$ 478,547	\$ (25,409)	\$ 0				\$ 2,509,949	\$ 2,218,726
Total Liabilities and Fund Balance	\$ 2,133,238	\$ 478,547	\$ (25,409)	\$ 0			\$ 1,054,093	\$ 3,640,468	\$ 3,409,735

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

For the month ended September										
Fiscal Year 2014/15										
	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	\$ 381,858	\$ 68,506					\$ 450,364	\$ 2,392,719	\$ 467,840	\$ 2,347,821
Traffic & Other Infractions	\$ 62,444	\$ 9,820					\$ 72,264	\$ 365,913	\$ 53,445	\$ 251,165
Other Criminal Cases	\$ 95,965	\$ 2,696					\$ 98,660	\$ 484,045	\$ 93,851	\$ 463,527
Civil	\$ 92,508	\$ 1,158					\$ 93,667	\$ 398,653	\$ 86,007	\$ 357,932
Family & Children Services	\$ 258,982	\$ 19,150					\$ 278,132	\$ 1,375,373	\$ 263,063	\$ 1,283,722
Probate, Guardianship & Mental Health Services	\$ 23,189	\$ 15,007					\$ 38,197	\$ 280,763	\$ 47,708	\$ 299,318
Juvenile Dependency Services	\$ 15,582	\$ 100					\$ 15,582	\$ 85,401	\$ 17,353	\$ 89,351
Juvenile Delinquency Services	\$ 26,279	\$ 7,747					\$ 26,380	\$ 115,036	\$ 29,919	\$ 126,912
Other Court Operations	\$ 66,436	\$ 9,315					\$ 74,183	\$ 376,876	\$ 76,112	\$ 363,775
Court Interpreters	\$ 27,527	\$ 11,876	\$ 9,478				\$ 36,842	\$ 169,525	\$ 34,622	\$ 180,069
Jury Services	\$ 20,020	\$ 4,173					\$ 41,374	\$ 223,633	\$ 45,266	\$ 226,035
Security	\$ 1,070,792	\$ 149,548	\$ 9,478				\$ 4,173	\$ 77,750	\$ 4,020	\$ 19,645
							\$ 1,229,817	\$ 6,345,687	\$ 1,219,206	\$ 6,009,272
Trial Court Operations Program										
Enhanced Collections	\$ 36,980	\$ 1,707			\$ 2,141		\$ 40,828	\$ 116,237	\$ 31,427	\$ 151,753
Other Non-Court Operations	\$ 16,430	\$ 5,333					\$ 21,763	\$ 297,141	\$ 22,928	\$ 266,828
							\$ 62,590	\$ 413,378	\$ 54,355	\$ 418,581
Non-Court Operations Program										
Executive Office	\$ 84,442	\$ 245					\$ 84,687	\$ 417,437	\$ 84,562	\$ 395,946
Fiscal Services	\$ 37,087	\$ 6,843					\$ 43,930	\$ 308,137	\$ 62,994	\$ 381,847
Human Resources	\$ 80,790	\$ 627	\$ 0				\$ 81,417	\$ 164,493	\$ 82,995	\$ 273,434
Business & Facilities Services		\$ 35,069			\$ (2,141)		\$ 32,928	\$ 302,586	\$ 30,189	\$ 174,489
Information Technology	\$ 71,056	\$ 10,825					\$ 81,881	\$ 695,727	\$ 182,937	\$ 943,573
Court Administration Program	\$ 273,375	\$ 53,610	\$ 0		\$ (2,141)		\$ 324,844	\$ 1,888,380	\$ 443,677	\$ 2,169,289
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,397,576	\$ 210,198	\$ 9,478		\$ 0		\$ 1,617,252	\$ 8,647,445	\$ 1,717,238	\$ 8,597,142

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 2014/15											
2013/14											
	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	\$ 3,212,536	\$ 9,557					\$ 3,222,093	\$ 6,848,149	\$ 2,657,739	\$ 6,484,392	
Improvement and Modernization Fund								\$ 23,701	\$ (1,904)	\$ 26,981	
Judges' Compensation (45.25)	\$ 36,195						\$ 36,195	\$ 169,523	\$ 30,697	\$ 176,790	
Court Interpreter (45.45)											
Civil Coordination Reimbursement (45.55)	\$ 6,738						\$ 6,738	\$ 110,562	\$ (7,502)	\$ 164,567	
MOU Reimbursements (45.10 and General)								\$ 213,119		\$ 213,119	
Other Miscellaneous											
	\$ 3,255,469	\$ 9,557					\$ 3,265,026	\$ 7,365,054	\$ 2,679,030	\$ 7,065,849	
Grants											
AB 1058 Commissioner/Facilitator			\$ (15,936)				\$ (15,936)	\$ 403,136	\$ (2,399)	\$ 403,136	
Other AOC Grants			\$ (1,487)				\$ (1,487)	\$ 42,192	\$ 3,816	\$ 42,192	
Non-AOC Grants											
			\$ (17,423)				\$ (17,423)	\$ 445,328	\$ 1,417	\$ 445,328	
Other Financing Sources											
Interest Income	\$ 103	\$ 5					\$ 108	\$ 2,000	\$ 123	\$ 6,000	
Investment Income											
Donations											
Local Fees	\$ 21,574	\$ 9,737					\$ 31,311	\$ 241,040	\$ 26,756	\$ 219,815	
Non-Fee Revenues		\$ 5,354					\$ 5,354	\$ 20,000	\$ (6,102)	\$ 27,630	
Enhanced Collections		\$ 36,958					\$ 36,958	\$ 115,428	\$ 25,081	\$ 123,452	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 952					\$ 952	\$ 119,102	\$ (382)	\$ 52,800	
Reimbursement Other	\$ 1,818						\$ 1,818	\$ 11,200	\$ 2,750	\$ 15,900	
Sale of Fixed Assets											
Other Miscellaneous	\$ 850						\$ 850	\$ 6,700	\$ 3,095		
	\$ 24,345	\$ 53,006					\$ 77,351	\$ 815,470	\$ 51,322	\$ 445,697	
Total Revenues	\$ 3,279,814	\$ 62,563	\$ (17,423)				\$ 3,324,954	\$ 8,325,852	\$ 2,731,768	\$ 7,956,774	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 936,488	\$ 21,407					\$ 957,895	\$ 4,537,320	\$ 932,339	\$ 3,479,018	
Temp Help	\$ 194						\$ 194		\$ 176		
Overtime	\$ 428,515	\$ 10,973					\$ 439,488	\$ 2,246,726	\$ 421,654	\$ 2,894,462	
Staff Benefits	\$ 1,365,197	\$ 32,380					\$ 1,397,578	\$ 6,784,046	\$ 1,354,169	\$ 6,373,480	
Operating Expenses and Equipment											
General Expense	\$ 29,867	\$ 330	\$ 0				\$ 30,197	\$ 294,111	\$ 36,069	\$ 292,159	
Printing	\$ 853						\$ 853	\$ 27,825	\$ 2,030	\$ 14,480	
Telecommunications	\$ 9,992						\$ 9,992	\$ 101,425	\$ 16,118	\$ 75,999	
Postage	\$ 8,220	\$ 1,377					\$ 9,597	\$ 61,314	\$ 13,839	\$ 65,392	
Insurance								\$ 3,550		\$ 3,300	
In-State Travel	\$ 3,681		\$ 1,108				\$ 4,789	\$ 31,634	\$ 3,760	\$ 27,358	
Out-of-State Travel											
Training	\$ 0		\$ 545				\$ 545	\$ 5,830	\$ 3,770	\$ 3,245	
Security Services	\$ 4,173						\$ 4,173	\$ 17,750	\$ 4,020	\$ 17,650	
Facility Operations	\$ 12,423						\$ 12,423	\$ 178,532	\$ (28,280)	\$ 121,563	
Utilities											
Contracted Services	\$ 105,129	\$ 1,000	\$ 6,334				\$ 112,463	\$ 738,949	\$ 162,347	\$ 1,015,208	
Consulting and Professional Services	\$ 35						\$ 35	\$ 12,575	\$ 2,965	\$ 9,025	
Information Technology	\$ 25,130	\$ 0					\$ 25,130	\$ 321,259	\$ 18,028	\$ 382,883	
Major Equipment								\$ 10,000	\$ 108,750	\$ 130,500	
Other Items of Expense											
	\$ 199,504	\$ 2,707	\$ 7,987				\$ 210,198	\$ 1,804,754	\$ 345,214	\$ 2,158,762	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 9,478						\$ 9,478	\$ 58,645	\$ 17,856	\$ 64,900	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0				
Capital Costs											
Internal Cost Recovery	\$ (2,141)	\$ 2,141					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 7,337	\$ 2,141					\$ 9,478	\$ 58,645	\$ 17,856	\$ 64,900	
Total Expenditures	\$ 1,572,038	\$ 37,227	\$ 7,987				\$ 1,617,262	\$ 8,647,445	\$ 1,717,238	\$ 8,597,142	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,707,776	\$ 25,335	\$ (25,409)				\$ 1,707,702	\$ (321,593)	\$ 1,014,531	\$ (640,368)	
Operating Transfers In (Out)											
								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 349,035	\$ 453,212	\$ 0	\$ 0			\$ 802,247	\$ 802,247	\$ 1,204,195	\$ 1,204,195	
Ending Balance (Deficit)	\$ 2,056,811	\$ 478,547	\$ (25,409)	\$ 0			\$ 2,509,949	\$ 480,654	\$ 2,218,726	\$ 563,827	