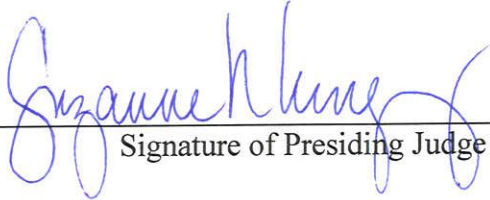


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

1/27/17

Date

El Dorado

Court

FY 16/17 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

El Dorado

Court

FY 16/17 Q2

Fiscal Year and Ending Quarter

FOOTNOTES

1	Balance Sheet - Cash Outside the JCC includes 2 large bail deposits in County Transition Trust account at 06/30/16: \$150,000 P15CRF0435, and \$500,000 P15CRF0430.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

El Dorado

Court

FY 16/17 Q2

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)	98.5	74.1	74.1		

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 December									
Fiscal Year 2016/17									2015/16
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ 110,069	\$ 31,159	\$ (83,365)	\$ 0			\$ 25,294	\$ 83,158	\$ 35,245
Payroll									
Jury									
Revolving	\$ 25,002							\$ 25,002	\$ 25,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (9,144)	\$ (9,144)	\$ (2,470)
Credit Card									
Cash on Hand	\$ 2,400							\$ 2,400	\$ 2,400
Cash with County									
Cash Outside of the JCC							\$ 1,266,732	\$ 1,266,732	\$ 336,281
Cash Equivalents	\$ 1,311,492						\$ 1,110,123	\$ 2,421,616	\$ 2,088,696
Total Cash and Cash Equivalents	\$ 1,448,964	\$ 31,159	\$ (83,365)	\$ 0			\$ 2,393,006	\$ 3,789,764	\$ 2,485,152
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ (3,179)		\$ 0					\$ (3,179)	\$ 7,261
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 776	\$ 27,069						\$ 27,845	\$ 10,222
Due From Other Courts		\$ 0					\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 148,009					\$ 148,009	\$ 127,096
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 2							\$ 2	\$ 1
Total Receivables	\$ (2,401)	\$ 27,069	\$ 148,009				\$ 0	\$ 172,678	\$ 144,580
Prepaid Expenses - General	\$ 0							\$ 0	\$ 20,841
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 20,841
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 1,446,563	\$ 58,228	\$ 64,644	\$ 0			\$ 2,393,006	\$ 3,962,441	\$ 2,650,572
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 9,077	\$ 0	\$ 0				\$ 0	\$ 9,077	\$ 9,109
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 2	\$ 2	\$ 1
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 1,170
TC145 Liability							\$ 177,221	\$ 177,221	\$ 169,814
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 286	\$ 286	\$ 51
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 9,077	\$ 0	\$ 0	\$ 0			\$ 177,509	\$ 186,586	\$ 180,145
Civil							\$ 939,359	\$ 939,359	\$ 732,242
Criminal							\$ 287	\$ 287	\$ 2,784
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 1,266,732	\$ 1,266,732	\$ 336,281
Trust Interest Payable							\$ 7,299	\$ 7,299	\$ 6,744
Miscellaneous Trust									
Total Trust Deposits							\$ 2,213,677	\$ 2,213,677	\$ 1,078,050
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 166,230							\$ 166,230	\$ 9,016
Deferred Compensation Payable	\$ 8,010							\$ 8,010	\$ 5,724
Deductions Payable	\$ 45,189							\$ 45,189	\$ 43,621
Payroll Clearing	\$ 1,431							\$ 1,431	\$ 599
Total Payroll Liabilities	\$ 220,861							\$ 220,861	\$ 58,961
Revenue Collected in Advance	\$ 5,775	\$ 358						\$ 6,133	\$ 3,081
Liabilities For Deposits	\$ 12,288						\$ 469	\$ 12,757	\$ 12,757
Jury Fees - Non-Interest							\$ 1,350	\$ 1,350	\$ 1,350
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 18,063	\$ 358					\$ 1,819	\$ 20,240	\$ 17,188
Total Liabilities	\$ 248,000	\$ 358	\$ 0	\$ 0			\$ 2,393,006	\$ 2,641,364	\$ 1,334,344
Total Fund Balance	\$ 1,198,563	\$ 57,870	\$ 64,644	\$ 0				\$ 1,321,077	\$ 1,316,228
Total Liabilities and Fund Balance	\$ 1,446,563	\$ 58,228	\$ 64,644	\$ 0			\$ 2,393,006	\$ 3,962,441	\$ 2,650,572

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 December											
Fiscal Year 2016/17										2015/16	
	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	\$ 4,528,352	\$ 19,144					\$ 4,547,496	\$ 7,162,285	\$ 4,329,088	\$ 7,167,623	
Improvement and Modernization Fund								\$ 23,701	\$ 0	\$ 23,701	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 115,029						\$ 115,029	\$ 191,240	\$ 79,836	\$ 190,264	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 24,701						\$ 24,701	\$ 104,594	\$ 20,147	\$ 110,248	
Other Miscellaneous	\$ 213,120						\$ 213,120	\$ 213,120	\$ 213,120	\$ 213,120	
	\$ 4,881,202	\$ 19,144					\$ 4,900,346	\$ 7,694,940	\$ 4,642,191	\$ 7,704,956	
Grants											
AB 1058 Commissioner/Facilitator			\$ 116,547				\$ 116,547	\$ 408,711	\$ 97,639	\$ 406,278	
Other Judicial Council Grants			\$ 15,987				\$ 15,987	\$ 353,561	\$ 5,203	\$ 430,587	
Non-Judicial Council Grants											
			\$ 132,535				\$ 132,535	\$ 762,272	\$ 102,842	\$ 836,865	
Other Financing Sources											
Interest Income	\$ 1,545	\$ 282					\$ 1,827	\$ 5,034	\$ 1,133	\$ 3,200	
Investment Income											
Donations											
Local Fees	\$ 114,776	\$ 20,924					\$ 135,700	\$ 394,836	\$ 68,285	\$ 289,408	
Non-Fee Revenues		\$ 86					\$ 86	\$ 22,462	\$ 0	\$ 22,000	
Enhanced Collections		\$ 68,389					\$ 68,389	\$ 150,520	\$ 52,697	\$ 140,000	
Escheatment											
Prior Year Revenue		\$ (245,806)					\$ (245,806)				
County Program - Restricted	\$ 0	\$ 16,872					\$ 16,872	\$ 81,993	\$ (46,785)	\$ 91,629	
Reimbursement Other	\$ 8,619						\$ 8,619	\$ 14,250	\$ 4,229	\$ 16,300	
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,258						\$ 3,258	\$ 7,700	\$ 3,877	\$ 6,000	
	\$ 128,197	\$ (139,253)					\$ (11,055)	\$ 676,795	\$ 83,435	\$ 568,537	
Total Revenues	\$ 5,009,399	\$ (120,109)	\$ 132,535				\$ 5,021,825	\$ 9,134,007	\$ 4,828,468	\$ 9,110,358	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,229,594	\$ 41,562					\$ 2,271,156	\$ 4,799,887	\$ 2,237,354	\$ 4,682,886	
Temp Help	\$ 2,202						\$ 2,202				
Overtime	\$ 570						\$ 570		\$ 619		
Staff Benefits	\$ 1,072,140	\$ 20,369					\$ 1,092,509	\$ 2,393,758	\$ 1,063,936	\$ 2,297,545	
	\$ 3,304,505	\$ 61,931					\$ 3,366,436	\$ 7,193,645	\$ 3,301,909	\$ 6,980,431	
Operating Expenses and Equipment											
General Expense	\$ 66,564	\$ 548					\$ 67,112	\$ 157,903	\$ 78,803	\$ 209,910	
Printing	\$ 5,930		\$ 19				\$ 5,949	\$ 16,139	\$ 2,782	\$ 9,864	
Telecommunications	\$ 37,266						\$ 37,266	\$ 88,394	\$ 53,141	\$ 110,262	
Postage	\$ 29,955	\$ 2,876	\$ 6				\$ 32,838	\$ 45,704	\$ 25,781	\$ 59,931	
Insurance	\$ 3,003						\$ 3,003	\$ 3,000	\$ 2,996	\$ 3,400	
In-State Travel	\$ 7,693		\$ 3,630				\$ 11,323	\$ 24,323	\$ 11,268	\$ 29,088	
Out-of-State Travel											
Training	\$ 1,205		\$ 2,782				\$ 3,987	\$ 1,309	\$ 585	\$ 1,645	
Security Services	\$ 8,509						\$ 8,509	\$ 16,961	\$ 9,634	\$ 18,247	
Facility Operations	\$ 33,914						\$ 33,914	\$ 95,534	\$ 36,988	\$ 89,000	
Utilities											
Contracted Services	\$ 249,574	\$ 5,000	\$ 34,538				\$ 289,112	\$ 697,153	\$ 313,223	\$ 705,351	
Consulting and Professional Services	\$ 8,830		\$ 26,916				\$ 35,746	\$ 300,561	\$ 10,134	\$ 380,769	
Information Technology	\$ 48,326						\$ 48,326	\$ 459,553	\$ 139,399	\$ 688,263	
Major Equipment									\$ 7,737	\$ 6,906	
Other Items of Expense											
	\$ 500,770	\$ 8,424	\$ 67,891				\$ 577,084	\$ 1,906,534	\$ 692,470	\$ 2,312,636	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 26,987						\$ 26,987	\$ 57,782	\$ 16,138	\$ 59,196	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (4,054)	\$ 4,054					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 22,933	\$ 4,054					\$ 26,987	\$ 57,782	\$ 16,138	\$ 59,196	
Total Expenditures	\$ 3,828,208	\$ 74,409	\$ 67,891				\$ 3,970,508	\$ 9,157,961	\$ 4,010,517	\$ 9,352,263	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,181,191	\$ (194,518)	\$ 64,644				\$ 1,051,317	\$ (23,954)	\$ 817,951	\$ (241,905)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 17,372	\$ 252,388	\$ 0	\$ 0			\$ 269,760	\$ 269,760	\$ 498,277	\$ 498,277	
Ending Balance (Deficit)	\$ 1,198,563	\$ 57,870	\$ 64,644	\$ 0			\$ 1,321,077	\$ 245,806	\$ 1,316,228	\$ 256,372	

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

For the month ended December										
Fiscal Year 2016/17									2015/16	
	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	\$ 996,759	\$ 131,174					\$ 1,127,933	\$ 2,448,548	\$ 1,109,737	\$ 2,309,957
Traffic & Other Infractions	\$ 105,586	\$ 13,066					\$ 118,651	\$ 294,362	\$ 117,099	\$ 342,374
Other Criminal Cases	\$ 266,901	\$ 31,492					\$ 298,393	\$ 862,761	\$ 224,355	\$ 1,011,244
Civil	\$ 202,113	\$ 3,203					\$ 205,316	\$ 242,943	\$ 197,256	\$ 393,806
Family & Children Services	\$ 556,383	\$ 72,347					\$ 628,730	\$ 1,412,988	\$ 650,699	\$ 1,238,049
Probate, Guardianship & Mental Health Services	\$ 76,272	\$ 60,747					\$ 137,019	\$ 283,082	\$ 141,187	\$ 341,999
Juvenile Dependency Services	\$ 75,482	\$ 276					\$ 75,757	\$ 160,633	\$ 67,373	\$ 63,777
Juvenile Delinquency Services	\$ 59,516	\$ 422					\$ 59,938	\$ 102,763	\$ 54,819	\$ 95,109
Other Court Operations	\$ 145,730	\$ 6,516					\$ 152,246	\$ 370,102	\$ 156,151	\$ 391,919
Court Interpreters	\$ 62,467	\$ 18,597					\$ 81,064	\$ 191,240	\$ 95,536	\$ 190,263
Jury Services	\$ 18,470	\$ 19,260	\$ 26,987				\$ 64,717	\$ 147,388	\$ 69,596	\$ 216,509
Security		\$ 11,319					\$ 11,319	\$ 16,961	\$ 9,554	\$ 18,247
Trial Court Operations Program	\$ 2,565,678	\$ 368,417	\$ 26,987				\$ 2,961,083	\$ 6,533,771	\$ 2,893,362	\$ 6,613,253
Enhanced Collections	\$ 90,621	\$ 3,430			\$ 4,259		\$ 98,310	\$ 181,973	\$ 91,891	\$ 143,120
Other Non-Court Operations	\$ 29,671	\$ 15,833					\$ 45,505	\$ 412,298	\$ 51,024	\$ 392,200
Non-Court Operations Program	\$ 120,293	\$ 19,263			\$ 4,259		\$ 143,815	\$ 594,271	\$ 142,914	\$ 535,320
Executive Office	\$ 206,199	\$ 1,049					\$ 207,248	\$ 446,493	\$ 196,752	\$ 426,958
Fiscal Services	\$ 111,519	\$ 24,332					\$ 135,851	\$ 297,825	\$ 135,592	\$ 276,853
Human Resources	\$ 185,151	\$ 789					\$ 185,940	\$ 249,611	\$ 186,901	\$ 189,713
Business & Facilities Services	\$ 606	\$ 95,567			\$ (4,259)		\$ 91,915	\$ 167,503	\$ 95,076	\$ 206,082
Information Technology	\$ 176,990	\$ 67,666					\$ 244,656	\$ 868,487	\$ 359,920	\$ 1,104,084
Court Administration Program	\$ 680,465	\$ 189,404			\$ (4,259)		\$ 865,610	\$ 2,029,919	\$ 974,241	\$ 2,203,690
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,366,436	\$ 577,084	\$ 26,987		\$ 0		\$ 3,970,508	\$ 9,157,961	\$ 4,010,517	\$ 9,352,263