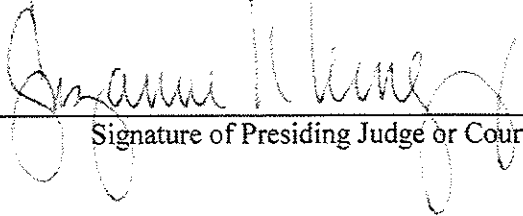


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/07/2018

Date

El Dorado

Court

FY 17/18 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

El Dorado

Court

FY 17/18 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

1	Balance Sheet Asset - Trust \$(20,592) Fund 320001 clearing (Victim Restitution, Civil Trust disbursements issued)
2	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

El Dorado

Court

FY 17/18 Q3

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	75.3	72.3	71.1	

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 March									
Fiscal Year 2017/18									
	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	\$ 50,574	\$ 34,801	\$ 6,525	\$ 0			\$ 46,377	\$ 138,277	\$ 100,578
Payroll									
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,002
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (20,592)	\$ (20,592)	\$ (6,692)
Credit Card									
Cash on Hand	\$ 2,400							\$ 2,400	\$ 2,400
Cash with County									
Cash Outside of the JCC							\$ 1,091,801	\$ 1,091,801	\$ 1,266,732
Cash Equivalents	\$ 70,074						\$ 871,651	\$ 941,725	\$ 1,079,374
Total Cash and Cash Equivalents	\$ 148,048	\$ 34,801	\$ 6,525	\$ 0			\$ 1,989,236	\$ 2,178,610	\$ 2,465,394
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 4,968		\$ 0					\$ 4,968	\$ 166
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 49,980						\$ 49,980	\$ 37,823
Due From Other Courts							\$ 226	\$ 226	\$ 0
Due From State	\$ 0	\$ 0	\$ 137,155					\$ 137,155	\$ 215,496
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 60							\$ 60	\$ 4
Total Receivables	\$ 5,028	\$ 49,980	\$ 137,155				\$ 226	\$ 182,359	\$ 253,469
Prepaid Expenses - General	\$ 0							\$ 0	\$ 26,845
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 26,845
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 153,075	\$ 84,781	\$ 143,680	\$ 0			\$ 1,989,462	\$ 2,370,999	\$ 2,745,728
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ (40)	\$ 0	\$ 0					\$ (40)	\$ 0
Accounts Payable - General	\$ 161,043	\$ 22,101	\$ 153				\$ 0	\$ 183,297	\$ 78,757
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 60	\$ 60	\$ 4
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 165,011	\$ 165,011	\$ 172,468
Due to Other Governments	\$ 40		\$ 0					\$ 40	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 1,108	\$ 1,108	\$ 385
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 161,043	\$ 22,101	\$ 153	\$ 0			\$ 166,179	\$ 349,476	\$ 251,634
Civil							\$ 713,488	\$ 713,488	\$ 570,156
Criminal							\$ 3,344	\$ 3,344	\$ 823
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 1,091,801	\$ 1,091,801	\$ 1,266,732
Trust Interest Payable							\$ 12,827	\$ 12,827	\$ 7,727
Miscellaneous Trust									
Total Trust Deposits							\$ 1,821,461	\$ 1,821,461	\$ 1,845,438
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 126,534							\$ 126,534	\$ 120,770
Deferred Compensation Payable	\$ 6,975							\$ 6,975	\$ 0
Deductions Payable	\$ 27,342							\$ 27,342	\$ 0
Payroll Clearing	\$ 1,072							\$ 1,072	\$ 5,492
Total Payroll Liabilities	\$ 161,923							\$ 161,923	\$ 126,262
Revenue Collected in Advance	\$ 9,900	\$ 0						\$ 9,900	\$ 3,025
Liabilities For Deposits	\$ 16,427						\$ 473	\$ 16,900	\$ 16,665
Jury Fees - Non-Interest							\$ 1,350	\$ 1,350	\$ 1,350
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 26,327	\$ 0					\$ 1,823	\$ 28,150	\$ 21,040
Total Liabilities	\$ 349,293	\$ 22,101	\$ 153	\$ 0			\$ 1,989,462	\$ 2,351,010	\$ 2,244,374
Total Fund Balance	\$ (196,218)	\$ 62,680	\$ 143,527	\$ 0				\$ 9,989	\$ 501,354
Total Liabilities and Fund Balance	\$ 153,075	\$ 84,781	\$ 143,680	\$ 0			\$ 1,989,462	\$ 2,370,999	\$ 2,745,728

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 March									
	Fiscal Year 2017/18							2016/17		
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
	Non-Grant	Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 5,064,051	\$ 33,642					\$ 5,097,693	\$ 6,911,002	\$ 5,337,020	\$ 7,162,285
Improvement and Modernization Fund	\$ 23,701						\$ 23,701	\$ 23,701		\$ 23,701
Judges' Compensation (0150019)										
Court Interpreter (0150037)	\$ 113,815						\$ 113,815	\$ 187,142	\$ 154,239	\$ 191,240
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 88,142						\$ 88,142	\$ 110,267	\$ 40,665	\$ 104,594
Other Miscellaneous	\$ 213,120						\$ 213,120	\$ 213,120	\$ 213,120	\$ 213,120
	\$ 5,502,829	\$ 33,642					\$ 5,586,471	\$ 7,455,232	\$ 5,745,064	\$ 7,684,840
Grants										
AB 1058 Commissioner/Facilitator			\$ 234,223				\$ 234,223	\$ 408,711	\$ 267,212	\$ 408,711
Other Judicial Council Grants			\$ 137,398				\$ 137,398	\$ 275,758	\$ 100,336	\$ 353,561
Non-Judicial Council Grants									\$ 1,200	
			\$ 371,621				\$ 371,621	\$ 684,469	\$ 368,748	\$ 762,272
Other Financing Sources										
Interest Income	\$ 7,618	\$ 92					\$ 7,710	\$ 6,750	\$ 4,781	\$ 5,034
Investment Income										
Donations										
Local Fees	\$ 180,752	\$ 16,954					\$ 197,706	\$ 328,420	\$ 211,099	\$ 364,638
Non-Fee Revenues		\$ 7,258					\$ 7,258	\$ 19,000	\$ 90	\$ 22,462
Enhanced Collections		\$ 261,506					\$ 261,506	\$ 273,647	\$ 114,438	\$ 150,520
Escheatment										
Prior Year Revenue										
County Program - Restricted		\$ 52,440					\$ 52,440	\$ 77,000	\$ 37,560	\$ 81,893
Reimbursement Other	\$ 9,614						\$ 9,614	\$ 15,200	\$ 10,710	\$ 14,250
Sale of Fixed Assets										
Other Miscellaneous	\$ 2,594						\$ 2,594	\$ 2,000	\$ 3,985	\$ 7,700
	\$ 200,578	\$ 338,250					\$ 538,827	\$ 722,017	\$ 196,863	\$ 676,785
Total Revenues	\$ 5,703,407	\$ 371,892	\$ 371,621				\$ 6,445,920	\$ 8,861,738	\$ 6,250,875	\$ 9,184,007
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 3,190,800	\$ 98,535	\$ 85,326				\$ 3,374,661	\$ 4,582,869	\$ 3,364,907	\$ 4,799,887
Temp Help	\$ 2,242						\$ 2,242	\$ 2,202	\$ 791	
Overtime	\$ 1,875,288	\$ 58,351	\$ 38,303				\$ 1,969,942	\$ 2,423,576	\$ 1,878,140	\$ 2,393,758
Staff Benefits	\$ 4,868,330	\$ 154,886	\$ 123,830				\$ 5,146,045	\$ 7,008,445	\$ 5,046,046	\$ 7,193,645
Operating Expenses and Equipment										
General Expense	\$ 93,313	\$ 708					\$ 94,021	\$ 168,836	\$ 104,857	\$ 157,903
Printing	\$ 11,190						\$ 11,190	\$ 15,340	\$ 8,231	\$ 16,139
Telecommunications	\$ 54,501						\$ 54,501	\$ 90,425	\$ 56,759	\$ 86,394
Postage	\$ 36,826	\$ 2,716					\$ 39,542	\$ 49,888	\$ 46,616	\$ 45,704
Insurance	\$ 3,025						\$ 3,025	\$ 3,200	\$ 3,003	\$ 3,000
In-State Travel	\$ 11,397		\$ 6,820				\$ 18,217	\$ 20,877	\$ 18,394	\$ 24,323
Out-of-State Travel										
Training	\$ 1,130		\$ 2,992				\$ 4,122	\$ 9,002	\$ 8,755	\$ 1,309
Security Services	\$ 14,748						\$ 14,748	\$ 17,227	\$ 12,834	\$ 16,961
Facility Operations	\$ 79,445						\$ 79,445	\$ 109,454	\$ 54,704	\$ 85,534
Utilities										
Contracted Services	\$ 497,043	\$ 143,458	\$ 25,771				\$ 666,273	\$ 870,920	\$ 438,410	\$ 697,153
Consulting and Professional Services	\$ 5,380		\$ 67,242				\$ 72,622	\$ 211,210	\$ 92,247	\$ 300,581
Information Technology	\$ 207,449	\$ (113)					\$ 207,336	\$ 269,503	\$ 97,175	\$ 459,553
Major Equipment	\$ 9,633						\$ 9,633			
Other Items of Expense										
	\$ 1,024,880	\$ 146,770	\$ 102,825				\$ 1,274,474	\$ 1,825,882	\$ 938,990	\$ 1,606,534
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 44,854						\$ 44,854	\$ 59,300	\$ 33,046	\$ 57,782
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (7,556)	\$ 7,556					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (974)		\$ 1,640				\$ 666			
	\$ 38,125	\$ 7,556	\$ 1,640				\$ 46,321	\$ 59,300	\$ 33,046	\$ 57,782
Total Expenditures	\$ 5,920,384	\$ 309,211	\$ 228,095				\$ 6,466,640	\$ 8,891,427	\$ 6,019,081	\$ 9,157,961
Excess (Deficit) of Revenues Over Expenditures	\$ (216,977)	\$ 62,680	\$ 143,527				\$ (19,720)	\$ (28,709)	\$ 231,594	\$ (23,954)
Operating Transfers In (Out)										
								\$ 0		\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 29,709	\$ 0	\$ 0	\$ 0			\$ 29,709	\$ 29,709	\$ 269,760	\$ 269,760
Ending Balance (Deficit)	\$ (196,215)	\$ 62,680	\$ 143,527	\$ 0			\$ 9,989	\$ 0	\$ 501,354	\$ 245,806

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

For the month ended March										
Fiscal Year 2017/18								2016/17		
	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	\$ 1,552,218	\$ 161,162					\$ 1,713,380	\$ 2,533,683	\$ 1,712,109	\$ 2,448,548
Traffic & Other Infractions	\$ 140,309	\$ 21,950					\$ 162,260	\$ 224,967	\$ 162,428	\$ 294,362
Other Criminal Cases	\$ 379,496	\$ 73,800					\$ 453,297	\$ 800,222	\$ 480,310	\$ 862,761
Civil	\$ 232,666	\$ 4,133					\$ 236,799	\$ 385,994	\$ 263,276	\$ 242,943
Family & Children Services	\$ 702,793	\$ 215,681					\$ 918,474	\$ 1,358,889	\$ 873,045	\$ 1,412,988
Probate, Guardianship & Mental Health Services	\$ 106,479	\$ 82,092					\$ 188,571	\$ 274,074	\$ 197,408	\$ 283,082
Juvenile Dependency Services	\$ 113,192	\$ 1,452					\$ 114,644	\$ 159,218	\$ 107,452	\$ 160,633
Juvenile Delinquency Services	\$ 86,114	\$ 477					\$ 86,591	\$ 100,443	\$ 81,350	\$ 102,763
Other Court Operations	\$ 243,464	\$ 11,162					\$ 254,627	\$ 448,208	\$ 244,346	\$ 370,102
Court Interpreters	\$ 101,705	\$ 59,769					\$ 161,474	\$ 197,267	\$ 127,689	\$ 191,240
Jury Services	\$ 35,411	\$ 20,174	\$ 44,654				\$ 100,240	\$ 157,021	\$ 79,297	\$ 147,388
Security		\$ 20,883					\$ 20,883	\$ 23,346	\$ 15,660	\$ 16,961
Trial Court Operations Program	\$ 3,693,848	\$ 672,737	\$ 44,654				\$ 4,411,239	\$ 6,683,332	\$ 4,344,371	\$ 6,533,771
Enhanced Collections	\$ 154,877	\$ 134,531			\$ 7,556		\$ 296,964	\$ 273,846	\$ 154,840	\$ 181,973
Other Non-Court Operations	\$ 191,026	\$ 31,953					\$ 222,979	\$ 181,366	\$ 206,108	\$ 412,298
Non-Court Operations Program	\$ 345,904	\$ 166,484			\$ 7,556		\$ 519,943	\$ 455,212	\$ 360,948	\$ 594,271
Executive Office	\$ 312,639	\$ 1,477					\$ 314,116	\$ 422,140	\$ 303,632	\$ 446,493
Fiscal Services	\$ 164,947	\$ 30,642					\$ 195,589	\$ 291,447	\$ 198,025	\$ 297,825
Human Resources	\$ 350,057	\$ 1,520					\$ 351,577	\$ 195,761	\$ 270,843	\$ 249,611
Business & Facilities Services	\$ 35,598	\$ 161,896			\$ (7,556)	\$ 666	\$ 190,605	\$ 194,882	\$ 146,717	\$ 167,503
Information Technology	\$ 243,853	\$ 239,718					\$ 483,571	\$ 668,653	\$ 394,546	\$ 868,487
Court Administration Program	\$ 1,107,094	\$ 435,254			\$ (7,556)	\$ 666	\$ 1,535,458	\$ 1,712,863	\$ 1,313,763	\$ 2,029,919
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,146,845	\$ 1,274,474	\$ 44,654		\$ 0	\$ 666	\$ 6,466,640	\$ 8,891,427	\$ 6,019,081	\$ 9,157,961