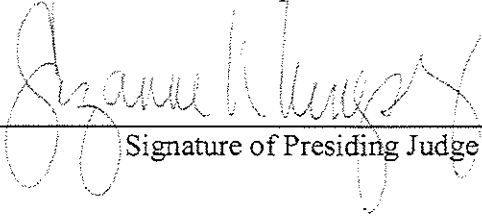


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/6/17

Date

El Dorado

Court

Q4 FY 18/19

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

El Dorado

Court

Q4 FY 18/19

Fiscal Year and Ending Quarter

FOOTNOTES

1	Filled Court Employee Positions FTE Schedule - Corrections entered for number of filled positions for Q1 & Q2 FY18/19
2	Balance Sheet: Trust Held Outside the JCC \$824,337 includes 7 large bail deposits, totaling \$605,000
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

El Dorado

Court

Q4 FY 18/19

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)	72.8	70.0	68.80	65.8	66.80

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 June										
Fiscal Year 2018/19										
	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	\$ (35,504)	\$ 2,000	\$ 0	\$ 0			\$ 15,543	\$ (17,961)	\$ (64,396)	
Payroll										
Jury										
Revolving	\$ 25,004							\$ 25,004	\$ 25,000	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (126,794)	\$ (126,794)	\$ (32,710)	
Credit Card										
Cash on Hand	\$ 2,600							\$ 2,600	\$ 2,600	
Cash with County	\$ 0							\$ 0	\$ 0	
Cash Outside of the JCC							\$ 824,337	\$ 824,337	\$ 319,653	
Cash Equivalents	\$ 264,824						\$ 742,193	\$ 1,007,018	\$ 1,215,613	
Total Cash and Cash Equivalents	\$ 256,924	\$ 2,000	\$ 0	\$ 0			\$ 1,455,280	\$ 1,714,204	\$ 1,465,761	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 3,509	\$ 116					\$ 0	\$ 3,625	\$ 2,433	
Accounts Receivable - General	\$ 2,026		\$ 0					\$ 2,026	\$ 42	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 148,502		\$ 0					\$ 148,502	\$ 170,115	
Due From Other Governments	\$ 36,054	\$ 69,667						\$ 105,741	\$ 88,306	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 140,496	\$ 9,062	\$ 127,908					\$ 277,466	\$ 270,833	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 44							\$ 44	\$ 8	
Total Receivables	\$ 330,632	\$ 78,865	\$ 127,908				\$ 0	\$ 537,405	\$ 540,737	
Prepaid Expenses - General	\$ 2,270							\$ 2,270	\$ 1,296	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 2,270							\$ 2,270	\$ 1,296	
Other Assets	\$ 0							\$ 0	\$ 0	
Total Other Assets	\$ 0							\$ 0	\$ 0	
Total Assets	\$ 589,828	\$ 80,865	\$ 127,908	\$ 0			\$ 1,455,280	\$ 2,253,880	\$ 2,007,795	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 214,518	\$ 20,665	\$ 6,722					\$ 241,905	\$ 97,235	
Accounts Payable - General	\$ 35,635	\$ 16,488	\$ 25				\$ 0	\$ 52,148	\$ 55,733	
Due to Other Funds	\$ 14,428	\$ 43,712	\$ 90,362	\$ 0			\$ 44	\$ 148,546	\$ 178,123	
Due to Other Courts										
Due to State	\$ 1,984		\$ 1,342					\$ 3,325	\$ 1,342	
TC145 Liability							\$ 196,405	\$ 196,405	\$ 189,161	
Due to Other Governments	\$ 14,094							\$ 14,094	\$ 1,137	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 322	\$ 322	\$ 229	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 280,659	\$ 80,865	\$ 98,451	\$ 0			\$ 196,770	\$ 656,745	\$ 523,960	
Civil							\$ 397,754	\$ 397,754	\$ 633,997	
Criminal							\$ 17,868	\$ 17,868	\$ 5,481	
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 824,337	\$ 824,337	\$ 319,653	
Trust Interest Payable							\$ 16,728	\$ 16,728	\$ 16,959	
Miscellaneous Trust										
Total Trust Deposits							\$ 1,256,686	\$ 1,256,686	\$ 1,176,091	
Accrued Payroll	\$ 119,667							\$ 119,667	\$ 120,683	
Benefits Payable	\$ 121,909							\$ 121,909	\$ 123,937	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 1,830	
Deductions Payable	\$ 0							\$ 0	\$ 26,321	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 241,576							\$ 241,576	\$ 272,771	
Revenue Collected in Advance	\$ 23,442		\$ 29,458					\$ 52,900	\$ 436,996	
Liabilities For Deposits	\$ 16,427						\$ 473	\$ 16,900	\$ 16,900	
Jury Fees - Non-Interest							\$ 1,350	\$ 1,350	\$ 1,350	
Fees - Partial Payment & Overpayment										
Uncleared Collections	\$ 0							\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 39,869		\$ 29,458				\$ 1,823	\$ 71,150	\$ 455,246	
Total Liabilities	\$ 562,104	\$ 80,865	\$ 127,908	\$ 0			\$ 1,455,280	\$ 2,226,157	\$ 2,428,068	
Total Fund Balance	\$ 27,723	\$ 0	\$ 0	\$ 0				\$ 27,723	\$ (420,273)	
Total Liabilities and Fund Balance	\$ 589,826	\$ 80,865	\$ 127,908	\$ 0			\$ 1,455,280	\$ 2,253,880	\$ 2,007,795	

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 June									
	Fiscal Year 2018/19							2017/18		
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds				
Non-Grant		Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 7,405,213	\$ 57,909					\$ 7,463,122	\$ 7,463,518	\$ 6,690,522	\$ 6,911,002
Improvement and Modernization Fund	\$ 23,412						\$ 23,412	\$ 23,412	\$ 23,701	\$ 23,701
Judges' Compensation (0150019)										
Court Interpreter (0150037)	\$ 252,774						\$ 252,774	\$ 274,144	\$ 250,971	\$ 197,142
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 283,441						\$ 283,441	\$ 300,561	\$ 110,774	\$ 110,267
Other Miscellaneous	\$ 213,120						\$ 213,120	\$ 213,120	\$ 213,120	\$ 213,120
	\$ 8,177,960	\$ 57,909					\$ 8,235,908	\$ 8,294,755	\$ 7,289,088	\$ 7,455,232
Grants										
AB 1056 Commissioner/Facilitator			\$ 406,337				\$ 406,337	\$ 408,711	\$ 363,625	\$ 408,711
Other Judicial Council Grants			\$ 51,913				\$ 51,913	\$ 39,730	\$ 171,455	\$ 275,758
Non-Judicial Council Grants										
			\$ 458,250				\$ 458,250	\$ 448,441	\$ 535,079	\$ 684,469
Other Financing Sources										
Interest Income	\$ 19,409	\$ 409					\$ 19,818	\$ 10,000	\$ 11,018	\$ 6,750
Investment Income										
Donations										
Local Fees	\$ 279,680	\$ 27,501					\$ 307,181	\$ 314,825	\$ 299,523	\$ 328,420
Non-Fee Revenues		\$ 17,876					\$ 17,876	\$ 18,500	\$ 18,688	\$ 19,000
Enhanced Collections		\$ 357,806					\$ 357,806	\$ 445,000	\$ 402,593	\$ 273,647
Escheatment	\$ 183,757						\$ 183,757			
Prior Year Revenue									\$ (290)	
County Program - Restricted		\$ 79,971					\$ 79,971	\$ 81,600	\$ 77,591	\$ 77,000
Reimbursement Other	\$ 10,348						\$ 10,348	\$ 19,256	\$ 10,968	\$ 15,200
Sale of Fixed Assets										
Other Miscellaneous	\$ 5,008						\$ 5,008	\$ 6,922	\$ 4,694	\$ 2,000
	\$ 498,201	\$ 483,564					\$ 981,765	\$ 996,103	\$ 924,707	\$ 722,917
Total Revenues	\$ 8,676,161	\$ 541,473	\$ 458,250				\$ 9,675,804	\$ 9,639,299	\$ 8,648,964	\$ 8,861,719
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 4,229,452	\$ 177,371	\$ 137,070				\$ 4,543,894	\$ 4,475,924	\$ 4,089,429	\$ 4,582,869
Temp Help										
Overtime	\$ 329						\$ 329		\$ 2,263	
Staff Benefits	\$ 2,307,511	\$ 105,180	\$ 146,600				\$ 2,559,301	\$ 2,650,092	\$ 2,407,770	\$ 2,423,576
	\$ 6,537,293	\$ 282,551	\$ 283,670				\$ 7,103,605	\$ 7,126,016	\$ 7,099,471	\$ 7,006,445
Operating Expenses and Equipment										
General Expense	\$ 175,220	\$ 1,001	\$ 4,772				\$ 180,993	\$ 174,299	\$ 160,759	\$ 166,836
Printing	\$ 12,637		\$ 166				\$ 12,803	\$ 15,202	\$ 16,176	\$ 16,340
Telecommunications	\$ 92,507						\$ 92,507	\$ 91,120	\$ 83,794	\$ 90,425
Postage	\$ 52,291	\$ 3,839					\$ 56,130	\$ 57,977	\$ 52,345	\$ 49,688
Insurance	\$ 3,620						\$ 3,620	\$ 3,100	\$ 3,025	\$ 3,200
In-State Travel	\$ 12,405		\$ 7,156				\$ 19,561	\$ 20,453	\$ 25,746	\$ 20,877
Out-of-State Travel	\$ 1,387						\$ 1,387	\$ 665		
Training	\$ 2,872		\$ 7,253				\$ 10,124	\$ 12,273	\$ 9,932	\$ 9,002
Security Services	\$ 17,311						\$ 17,311	\$ 19,183	\$ 19,058	\$ 17,227
Facility Operations	\$ 100,014		\$ 5,131				\$ 105,145	\$ 91,184	\$ 104,647	\$ 108,454
Utilities										
Contracted Services	\$ 808,607	\$ 198,505	\$ 57,907				\$ 1,065,018	\$ 1,054,812	\$ 1,071,124	\$ 870,920
Consulting and Professional Services	\$ 7,910		\$ 21,180				\$ 29,090	\$ 34,218	\$ 119,453	\$ 211,210
Information Technology	\$ 308,464	\$ 54,374					\$ 362,838	\$ 358,004	\$ 268,574	\$ 259,503
Major Equipment	\$ 122,361						\$ 122,361	\$ 92,314	\$ 9,833	
Other Items of Expense										
	\$ 1,717,626	\$ 257,719	\$ 103,564				\$ 2,078,909	\$ 2,024,894	\$ 1,943,236	\$ 1,825,682
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 45,174						\$ 45,174	\$ 68,116	\$ 55,646	\$ 59,300
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (81,253)	\$ 10,328	\$ 70,926				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 200						\$ 200		\$ 590	
	\$ (35,879)	\$ 10,328	\$ 70,926				\$ 45,374	\$ 68,116	\$ 56,236	\$ 59,300
Total Expenditures	\$ 8,219,040	\$ 550,597	\$ 458,250				\$ 9,227,969	\$ 9,210,026	\$ 9,096,945	\$ 8,891,427
Excess (Deficit) of Revenues Over Expenditures	\$ 457,120	\$ (9,125)	\$ 0				\$ 447,996	\$ 429,273	\$ (448,982)	\$ (29,708)
Operating Transfers In (Out)	\$ (9,125)	\$ 9,125	\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ (420,273)	\$ 0	\$ 0	\$ 0			\$ (420,273)	\$ (420,273)	\$ 29,709	\$ 29,708
Ending Balance (Deficit)	\$ 27,723	\$ 0	\$ 0	\$ 0			\$ 27,723	\$ 0	\$ (420,273)	\$ 0

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

For the month ended June										
Fiscal Year 2018/19								2017/18		
	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	\$ 2,370,892	\$ 218,680					\$ 2,589,572	\$ 2,469,794	\$ 2,537,877	\$ 2,533,683
Traffic & Other Infractions	\$ 207,947	\$ 21,100					\$ 229,047	\$ 261,554	\$ 230,879	\$ 224,967
Other Criminal Cases	\$ 506,889	\$ 31,505					\$ 538,394	\$ 541,023	\$ 634,174	\$ 800,222
Civil	\$ 352,553	\$ 6,969					\$ 359,521	\$ 423,373	\$ 326,427	\$ 385,994
Family & Children Services	\$ 831,441	\$ 287,127					\$ 1,118,567	\$ 1,164,417	\$ 1,254,908	\$ 1,358,889
Probate, Guardianship & Mental Health Services	\$ 142,119	\$ 146,423					\$ 288,543	\$ 267,396	\$ 269,894	\$ 274,074
Juvenile Dependency Services	\$ 121,190	\$ 3,185					\$ 124,376	\$ 159,440	\$ 155,120	\$ 159,218
Juvenile Delinquency Services	\$ 166,408	\$ 733					\$ 167,141	\$ 163,745	\$ 121,492	\$ 100,443
Other Court Operations	\$ 139,136	\$ 19,233					\$ 158,369	\$ 379,045	\$ 356,542	\$ 448,208
Court Interpreters	\$ 31,470	\$ 218,638					\$ 250,108	\$ 271,883	\$ 246,732	\$ 197,267
Jury Services	\$ 41,152	\$ 140,622	\$ 45,174				\$ 226,949	\$ 283,428	\$ 142,225	\$ 157,021
Security		\$ 59,827					\$ 59,827	\$ 24,669	\$ 25,193	\$ 23,346
Trial Court Operations Program	\$ 4,911,198	\$ 1,154,042	\$ 45,174				\$ 6,110,415	\$ 6,409,767	\$ 6,301,463	\$ 6,663,332
Enhanced Collections	\$ 198,529	\$ 183,685			\$ 10,343		\$ 392,556	\$ 458,531	\$ 449,045	\$ 273,846
Other Non-Court Operations	\$ 440,119	\$ 57,215					\$ 497,334	\$ 344,096	\$ 438,991	\$ 181,366
Non-Court Operations Program	\$ 638,648	\$ 240,900			\$ 10,343		\$ 889,890	\$ 802,627	\$ 888,036	\$ 455,212
Executive Office	\$ 417,243	\$ 1,660					\$ 418,903	\$ 458,906	\$ 452,208	\$ 422,140
Fiscal Services	\$ 251,268	\$ 43,866					\$ 295,134	\$ 271,390	\$ 267,469	\$ 291,447
Human Resources	\$ 216,527	\$ 4,105					\$ 220,632	\$ 286,072	\$ 276,116	\$ 195,761
Business & Facilities Services	\$ 273,292	\$ 207,095			\$ (10,343)	\$ 200	\$ 470,245	\$ 189,500	\$ 234,834	\$ 194,882
Information Technology	\$ 395,429	\$ 427,240					\$ 822,670	\$ 800,764	\$ 678,819	\$ 668,653
Court Administration Program	\$ 1,553,759	\$ 683,967			\$ (10,343)	\$ 200	\$ 2,227,583	\$ 2,005,632	\$ 1,909,446	\$ 1,772,883
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 7,103,605	\$ 2,078,909	\$ 45,174		\$ 0	\$ 200	\$ 9,227,888	\$ 9,219,026	\$ 9,098,945	\$ 8,891,427

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - El Dorado

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	2,270	-	2,270	-	-	-	-	-	-	2,270
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	25,452	-	25,452	-	-	-	-	-	-	25,452
Total	\$ 27,723	\$ -	\$ 27,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,723