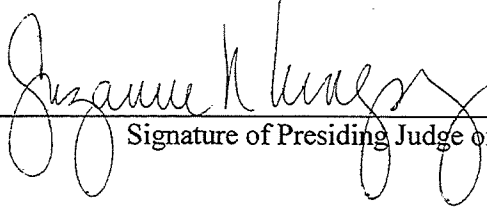


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11/27/19

Date

El Dorado

Court

FY 19/20 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

El Dorado

Court

FY 19/20 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

El Dorado

Court

FY 19/20 Q1

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)	72.50	67.0			

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 2019/20									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	\$ (56,983)	\$ (9,421)	\$ 55,453	\$ 0			\$ 6,716	\$ (4,236)	\$ 161,698
Payroll									
Jury Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (31,605)	\$ (31,605)	\$ (44,174)
Credit Card									
Cash on Hand	\$ 2,600							\$ 2,600	\$ 2,600
Cash with County									
Cash Outside of the JCC							\$ 824,337	\$ 824,337	\$ 319,653
Cash Equivalents	\$ 1,900,918						\$ 666,746	\$ 2,567,664	\$ 1,818,356
Total Cash and Cash Equivalents	\$ 1,871,535	\$ (9,421)	\$ 55,453	\$ 0			\$ 1,466,193	\$ 3,383,760	\$ 2,283,133
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ (43)		\$ 0					\$ (43)	\$ 1,694
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 265	\$ 37,789						\$ 38,054	\$ 48,582
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 115					\$ 115	\$ 45,389
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 135							\$ 135	\$ 32
Total Receivables	\$ 356	\$ 37,789	\$ 115				\$ 0	\$ 38,260	\$ 95,697
Prepaid Expenses - General	\$ 6,335							\$ 6,335	\$ 1,296
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 6,335							\$ 6,335	\$ 1,296
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 1,878,226	\$ 28,368	\$ 55,568	\$ 0			\$ 1,466,193	\$ 3,428,356	\$ 2,380,127
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 20,337	\$ 0					\$ 20,337	\$ 17,619
Accounts Payable - General	\$ 7,891	\$ 0	\$ 0				\$ 0	\$ 7,891	\$ 10,369
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 135	\$ 135	\$ 32
Due to Other Courts									
Due to State	\$ 0		\$ 0					\$ 0	\$ 1,342
TC145 Liability							\$ 212,536	\$ 212,536	\$ 209,956
Due to Other Governments	\$ 0							\$ 0	\$ 40
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 1,074	\$ 1,074	\$ 1,445
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 7,891	\$ 20,337	\$ 0	\$ 0			\$ 213,745	\$ 241,973	\$ 240,804
Civil							\$ 388,659	\$ 388,659	\$ 596,844
Criminal							\$ 19,540	\$ 19,540	\$ 8,981
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 824,337	\$ 824,337	\$ 319,653
Trust Interest Payable							\$ 18,089	\$ 18,089	\$ 15,351
Miscellaneous Trust									
Total Trust Deposits							\$ 1,250,625	\$ 1,250,625	\$ 940,829
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 113,269							\$ 113,269	\$ 119,358
Deferred Compensation Payable	\$ 0							\$ 0	\$ 2,580
Deductions Payable	\$ 511							\$ 511	\$ 27,712
Payroll Clearing	\$ 2,372							\$ 2,372	\$ 6,123
Total Payroll Liabilities	\$ 116,152							\$ 116,152	\$ 155,773
Revenue Collected in Advance	\$ 19,042		\$ 0					\$ 19,042	\$ 11,000
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									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 35,469		\$ 0				\$ 1,823	\$ 37,292	\$ 29,250
Total Liabilities	\$ 159,512	\$ 20,337	\$ 0	\$ 0			\$ 1,466,193	\$ 1,646,042	\$ 1,366,656
Total Fund Balance	\$ 1,718,714	\$ 8,031	\$ 55,568	\$ 0				\$ 1,782,313	\$ 1,013,471
Total Liabilities and Fund Balance	\$ 1,878,226	\$ 28,368	\$ 55,568	\$ 0			\$ 1,466,193	\$ 3,428,356	\$ 2,380,127

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 2019/20										2018/19	
	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	\$ 3,328,658	\$ 4,803					\$ 3,333,461	\$ 7,610,545	\$ 3,287,192	\$ 7,483,518	
Improvement and Modernization Fund								\$ 23,412		\$ 23,412	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 52,941						\$ 52,941	\$ 284,341	\$ (33,293)	\$ 274,144	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 7,951						\$ 7,951	\$ 196,502	\$ 8,225	\$ 300,561	
Other Miscellaneous								\$ 213,120		\$ 213,120	
	\$ 3,389,550	\$ 4,803					\$ 3,394,353	\$ 8,327,920	\$ 3,262,124	\$ 8,294,755	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 408,711	\$ 0	\$ 408,711	
Other Judicial Council Grants			\$ 77,549				\$ 77,549	\$ 169,744	\$ 19,074	\$ 39,730	
Non-Judicial Council Grants											
			\$ 77,549				\$ 77,549	\$ 578,455	\$ 19,074	\$ 448,441	
Other Financing Sources											
Interest Income	\$ 1,704	\$ 2					\$ 1,706	\$ 16,000	\$ 1,159	\$ 10,000	
Investment Income											
Donations											
Local Fees	\$ 50,416	\$ 5,248					\$ 55,663	\$ 324,512	\$ 46,548	\$ 314,825	
Non-Fee Revenues		\$ 0					\$ 0	\$ 12,500	\$ 1,794	\$ 18,500	
Enhanced Collections		\$ 115,246					\$ 115,246	\$ 410,633	\$ 95,167	\$ 445,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 682					\$ 682	\$ 84,880	\$ 17,242	\$ 81,600	
Reimbursement Other	\$ (855)						\$ (855)	\$ 15,200	\$ 4,982	\$ 19,256	
Sale of Fixed Assets											
Other Miscellaneous	\$ 317						\$ 317	\$ 4,758	\$ 1,232	\$ 6,922	
	\$ 51,580	\$ 121,178					\$ 172,759	\$ 868,483	\$ 168,124	\$ 896,103	
Total Revenues	\$ 3,441,130	\$ 125,981	\$ 77,549				\$ 3,644,660	\$ 9,774,858	\$ 3,449,322	\$ 9,639,299	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 906,173	\$ 26,785					\$ 932,958	\$ 4,733,263	\$ 961,332	\$ 4,475,924	
Temp Help	\$ 10,622						\$ 10,622	\$ 58,594			
Overtime	\$ 447						\$ 447				
Staff Benefits	\$ 593,427	\$ 16,195					\$ 609,622	\$ 2,834,444	\$ 422,894	\$ 2,650,092	
	\$ 1,510,668	\$ 42,980					\$ 1,553,648	\$ 7,626,301	\$ 1,384,226	\$ 7,126,016	
Operating Expenses and Equipment											
General Expense	\$ 28,552	\$ 267					\$ 28,818	\$ 373,467	\$ 31,667	\$ 174,299	
Printing	\$ 521						\$ 521	\$ 12,638	\$ 384	\$ 15,292	
Telecommunications	\$ 14,003						\$ 14,003	\$ 84,508	\$ 20,578	\$ 91,120	
Postage	\$ 18,326	\$ 1,026					\$ 19,352	\$ 57,444	\$ 19,264	\$ 57,977	
Insurance								\$ 4,577		\$ 3,100	
In-State Travel	\$ 3,305		\$ 4,278				\$ 7,582	\$ 27,234	\$ 1,986	\$ 20,453	
Out-of-State Travel									\$ 1,387	\$ 665	
Training	\$ 258		\$ 1,055				\$ 1,313	\$ 6,840	\$ 3,949	\$ 12,273	
Security Services	\$ 4,953						\$ 4,953	\$ 17,626	\$ 4,438	\$ 19,183	
Facility Operations	\$ 12,947						\$ 12,947	\$ 103,098	\$ 27,112	\$ 91,184	
Utilities											
Contracted Services	\$ 89,700	\$ 71,060	\$ 8,654				\$ 169,413	\$ 1,056,193	\$ 217,565	\$ 1,054,812	
Consulting and Professional Services	\$ 195		\$ 7,994				\$ 8,189	\$ 31,728	\$ 10,732	\$ 34,218	
Information Technology	\$ 50,984						\$ 50,984	\$ 190,364	\$ 242,745	\$ 358,004	
Major Equipment								\$ 28,000	\$ 41,149	\$ 92,314	
Other Items of Expense											
	\$ 223,743	\$ 72,352	\$ 21,981				\$ 318,076	\$ 1,993,717	\$ 622,956	\$ 2,024,894	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 18,160						\$ 18,160	\$ 60,263	\$ 8,396	\$ 68,116	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 10,469			
Capital Costs											
Internal Cost Recovery	\$ (2,618)	\$ 2,618					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 186						\$ 186				
	\$ 15,728	\$ 2,618					\$ 18,346	\$ 70,732	\$ 8,396	\$ 68,116	
Total Expenditures	\$ 1,750,139	\$ 117,950	\$ 21,981				\$ 1,890,070	\$ 9,690,750	\$ 2,015,578	\$ 9,219,026	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,690,991	\$ 8,031	\$ 55,568				\$ 1,754,590	\$ 84,108	\$ 1,433,744	\$ 420,273	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 27,723	\$ 0	\$ 0	\$ 0			\$ 27,723	\$ 27,723	\$ (420,273)	\$ (420,273)	
Ending Balance (Deficit)	\$ 1,718,714	\$ 8,031	\$ 55,568	\$ 0			\$ 1,782,313	\$ 111,831	\$ 1,013,471	\$ 0	

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

For the month ended September										
Fiscal Year 2019/20									2018/19	
	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	\$ 412,891	\$ 46,081					\$ 458,972	\$ 2,794,727	\$ 458,832	\$ 2,469,794
Traffic & Other Infractions	\$ 34,168	\$ 5,939					\$ 40,107	\$ 205,744	\$ 51,066	\$ 261,554
Other Criminal Cases	\$ 92,657	\$ 8,723					\$ 101,380	\$ 576,333	\$ 111,055	\$ 541,023
Civil	\$ 109,494	\$ 965					\$ 110,459	\$ 484,181	\$ 89,231	\$ 423,373
Family & Children Services	\$ 231,162	\$ 7,610					\$ 238,772	\$ 1,313,057	\$ 277,571	\$ 1,164,417
Probate, Guardianship & Mental Health Services	\$ 33,817	\$ 9,511					\$ 43,328	\$ 306,230	\$ 56,735	\$ 267,396
Juvenile Dependency Services	\$ 24,978	\$ 164					\$ 25,142	\$ 127,841	\$ 25,923	\$ 159,440
Juvenile Delinquency Services	\$ 35,996						\$ 35,996	\$ 177,351	\$ 32,408	\$ 163,745
Other Court Operations	\$ 41,275	\$ 3,034					\$ 44,309	\$ 159,863	\$ 65,221	\$ 379,045
Court Interpreters	\$ 5,662	\$ 41,831					\$ 47,493	\$ 284,463	\$ 26,735	\$ 271,883
Jury Services	\$ 9,565	\$ 19,885	\$ 18,160				\$ 47,610	\$ 166,989	\$ 70,447	\$ 283,428
Security		\$ 5,465					\$ 5,465	\$ 46,443	\$ 7,402	\$ 24,669
Trial Court Operations Program	\$ 1,031,665	\$ 149,208	\$ 18,160				\$ 1,199,033	\$ 6,643,222	\$ 1,272,625	\$ 6,409,767
Enhanced Collections	\$ 49,518	\$ 70,253			\$ 2,618		\$ 122,389	\$ 436,040	\$ 102,208	\$ 458,531
Other Non-Court Operations	\$ 1,431	\$ 6,536					\$ 7,967	\$ 354,684	\$ 45,459	\$ 344,096
Non-Court Operations Program	\$ 50,949	\$ 76,789			\$ 2,618		\$ 130,356	\$ 790,724	\$ 147,666	\$ 802,627
Executive Office	\$ 88,319	\$ 369					\$ 88,688	\$ 562,565	\$ 92,473	\$ 458,906
Fiscal Services	\$ 41,484	\$ 4,650					\$ 46,134	\$ 264,808	\$ 45,575	\$ 271,390
Human Resources	\$ 250,910	\$ 647					\$ 251,556	\$ 193,297	\$ 76,835	\$ 286,072
Business & Facilities Services	\$ 14,115	\$ 44,278			\$ (2,618)	\$ 186	\$ 55,961	\$ 404,877	\$ 57,021	\$ 189,500
Information Technology	\$ 76,207	\$ 42,135					\$ 118,342	\$ 831,257	\$ 323,382	\$ 800,764
Court Administration Program	\$ 471,034	\$ 92,079			\$ (2,618)	\$ 186	\$ 560,681	\$ 2,256,804	\$ 595,287	\$ 2,006,632
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,553,648	\$ 318,076	\$ 18,160		\$ 0	\$ 186	\$ 1,890,070	\$ 9,690,750	\$ 2,015,578	\$ 9,219,026