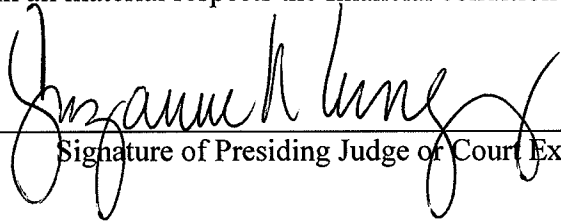


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/5/15

Date

El Dorado

Court

Q4 FY 14/15

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

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

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 2014/15

2013/14

	Governmental Funds								Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)		
		Non-Grant	Grant							
ASSETS										
Operations	\$ (151,397)	\$ 248,465	\$ 0	\$ 0			\$ 21,511	\$ 118,579	\$ 412,252	
Payroll									\$ 0	
Jury										
Revolving	\$ 25,003							\$ 25,003	\$ 25,004	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (14,174)	\$ (14,174)	\$ (607)	
Credit Card										
Cash on Hand	\$ 2,400							\$ 2,400	\$ 2,400	
Cash with County										
Cash Outside of the AOC							\$ 336,281	\$ 336,281	\$ 450,589	
Total Cash	\$ (123,995)	\$ 248,465	\$ 0	\$ 0			\$ 343,619	\$ 468,089	\$ 889,638	
Short Term Investment	\$ 660,210						\$ 732,823	\$ 1,393,033	\$ 1,352,411	
Investment in Financial Institution										
Total Investments	\$ 660,210						\$ 732,823	\$ 1,393,033	\$ 1,352,411	
Accrued Revenue	\$ 1,090	\$ 254					\$ 0	\$ 1,344	\$ 1,417	
Accounts Receivable - General	\$ (5,035)	\$ 0	\$ 194,190					\$ 189,154	\$ 97,979	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 199,812		\$ 0					\$ 199,812	\$ 139,804	
Due From Other Governments	\$ 64,987	\$ 24,177						\$ 89,164	\$ 67,217	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 160,310	\$ 13,008	\$ 24,939					\$ 198,258	\$ 102,669	
Trust Due To/From							\$ 0	\$ 0		
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 1							\$ 1	\$ 95	
Total Receivables	\$ 421,164	\$ 37,440	\$ 219,129				\$ 0	\$ 677,732	\$ 409,180	
Prepaid Expenses - General	\$ 25,167							\$ 25,167	\$ 240,559	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 25,167							\$ 25,167	\$ 240,559	
Other Assets	\$ 0							\$ 0	\$ 0	
Total Other Assets	\$ 0							\$ 0	\$ 0	
Total Assets	\$ 982,547	\$ 285,905	\$ 219,129	\$ 0			\$ 1,076,442	\$ 2,564,022	\$ 2,891,789	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 133,024	\$ 1,000	\$ 12,185					\$ 146,209	\$ 184,202	
Accounts Payable - General	\$ 40,377	\$ 0	\$ 0				\$ 0	\$ 40,377	\$ 47,540	
Due to Other Funds	\$ 0	\$ 25,414	\$ 174,398	\$ 0			\$ 1	\$ 199,813	\$ 139,899	
Due to Other Courts										
Due to State	\$ (102,579)							\$ (102,579)	\$ 261,783	
TC145 Liability							\$ 200,638	\$ 200,638	\$ 215,386	
Due to Other Governments	\$ 20,859		\$ 27,217					\$ 48,077	\$ 3,269	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 402							\$ 402	\$ 402	
Interest							\$ 8	\$ 8	\$ 3	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 92,083	\$ 26,414	\$ 213,801	\$ 0			\$ 200,646	\$ 532,944	\$ 852,484	
Civil							\$ 530,969	\$ 530,969	\$ 396,280	
Criminal							\$ 0	\$ 0	\$ 0	
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 336,281	\$ 336,281	\$ 450,589	
Trust Interest Payable							\$ 6,727	\$ 6,727	\$ 6,634	
Miscellaneous Trust										
Total Trust Deposits							\$ 873,976	\$ 873,976	\$ 853,504	
Accrued Payroll	\$ 51,745							\$ 51,745	\$ 22,113	
Benefits Payable	\$ 172,975							\$ 172,975	\$ 173,718	
Deferred Compensation Payable	\$ 5,985							\$ 5,985	\$ 5,113	
Deductions Payable	\$ 69,703							\$ 69,703	\$ 59,922	
Payroll Clearing	\$ 118,782							\$ 118,782	\$ 105,955	
Total Payroll Liabilities	\$ 419,190							\$ 419,190	\$ 366,821	
Revenue Collected in Advance	\$ 220,200		\$ 5,328					\$ 225,528	\$ 2,475	
Liabilities For Deposits	\$ 12,288						\$ 469	\$ 12,757	\$ 12,757	
Jury Fees - Non-Interest							\$ 1,350	\$ 1,350	\$ 1,500	
Fees - Partial Payment & Overpayment										
Uncleared Collections	\$ 0							\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 232,488		\$ 5,328				\$ 1,819	\$ 239,635	\$ 16,732	
Total Liabilities	\$ 743,761	\$ 26,414	\$ 219,129	\$ 0			\$ 1,076,442	\$ 2,065,745	\$ 2,089,542	
Total Fund Balance	\$ 238,785	\$ 259,491	\$ 0	\$ 0				\$ 498,277	\$ 802,247	
Total Liabilities and Fund Balance	\$ 982,547	\$ 285,905	\$ 219,129	\$ 0			\$ 1,076,442	\$ 2,564,022	\$ 2,891,789	

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 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	\$ 6,888,772	\$ 62,723					\$ 6,951,495	\$ 6,848,149	\$ 6,591,446	\$ 6,484,392	
Improvement and Modernization Fund	\$ 23,701						\$ 23,701	\$ 23,701	\$ 23,701	\$ 26,981	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 177,179						\$ 177,179	\$ 169,523	\$ 165,235	\$ 176,790	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 112,501						\$ 112,501	\$ 110,562	\$ 169,701	\$ 164,567	
Other Miscellaneous	\$ 213,119						\$ 213,119	\$ 213,119	\$ 213,119	\$ 213,119	
	\$ 7,415,272	\$ 62,723					\$ 7,477,995	\$ 7,365,054	\$ 7,163,202	\$ 7,065,849	
Grants											
AB 1058 Commissioner/Facilitator			\$ 370,526				\$ 370,526	\$ 403,136	\$ 391,276	\$ 403,136	
Other AOC Grants			\$ 80,541				\$ 80,541	\$ 42,192	\$ 35,731	\$ 42,192	
Non-AOC Grants											
			\$ 451,067				\$ 451,067	\$ 445,328	\$ 427,007	\$ 445,328	
Other Financing Sources											
Interest Income	\$ 2,842	\$ 1,143					\$ 3,986	\$ 2,000	\$ 4,440	\$ 6,000	
Investment Income											
Donations											
Local Fees	\$ 120,437	\$ 65,772					\$ 186,209	\$ 241,040	\$ 255,271	\$ 219,815	
Non-Fee Revenues		\$ 28,340					\$ 28,340	\$ 20,000	\$ 10,544	\$ 27,630	
Enhanced Collections		\$ 142,212					\$ 142,212	\$ 115,428	\$ 135,641	\$ 123,452	
Escheatment									\$ (4,824)		
Prior Year Revenue											
County Program - Restricted	\$ 56,815	\$ 36,841					\$ 93,656	\$ 119,102	\$ 34,169	\$ 52,800	
Reimbursement Other	\$ 18,926						\$ 18,926	\$ 11,200	\$ 14,607	\$ 15,900	
Sale of Fixed Assets											
Other Miscellaneous	\$ 6,524						\$ 6,524	\$ 6,700	\$ 8,497		
	\$ 205,545	\$ 274,309					\$ 479,854	\$ 515,470	\$ 458,345	\$ 445,597	
Total Revenues	\$ 7,620,817	\$ 337,032	\$ 451,067				\$ 8,408,916	\$ 8,325,852	\$ 8,048,554	\$ 7,956,774	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 4,058,206	\$ 163,292	\$ 145,552				\$ 4,367,050	\$ 4,537,320	\$ 4,085,148	\$ 3,479,018	
Temp Help											
Overtime	\$ 925						\$ 925		\$ 1,298		
Staff Benefits	\$ 1,838,543	\$ 82,732	\$ 105,153				\$ 2,026,428	\$ 2,246,726	\$ 1,965,561	\$ 2,894,462	
	\$ 5,897,675	\$ 246,024	\$ 250,705				\$ 6,394,403	\$ 6,784,046	\$ 6,052,007	\$ 6,373,480	
Operating Expenses and Equipment											
General Expense	\$ 237,338	\$ 1,223	\$ 3,497				\$ 242,058	\$ 294,111	\$ 388,772	\$ 292,159	
Printing	\$ 15,417		\$ 98				\$ 15,515	\$ 27,825	\$ 15,184	\$ 14,480	
Telecommunications	\$ 88,168						\$ 88,168	\$ 101,425	\$ 86,253	\$ 75,999	
Postage	\$ 57,975	\$ 5,542					\$ 63,517	\$ 61,314	\$ 63,242	\$ 65,392	
Insurance	\$ 3,288						\$ 3,288	\$ 3,550	\$ 3,461	\$ 3,300	
In-State Travel	\$ 30,008	\$ 101	\$ 2,999				\$ 33,108	\$ 31,634	\$ 28,376	\$ 27,358	
Out-of-State Travel											
Training	\$ 1,162		\$ 545				\$ 1,707	\$ 5,830	\$ 5,274	\$ 3,245	
Security Services	\$ 16,964						\$ 16,964	\$ 17,750	\$ 16,655	\$ 17,650	
Facility Operations	\$ 142,512		\$ 2,731				\$ 145,243	\$ 178,532	\$ 90,094	\$ 121,563	
Utilities											
Contracted Services	\$ 653,863	\$ 12,000	\$ 102,692				\$ 768,555	\$ 738,949	\$ 896,303	\$ 1,015,208	
Consulting and Professional Services	\$ 16,520		\$ 27,217				\$ 43,737	\$ 12,575	\$ 11,550	\$ 9,025	
Information Technology	\$ 429,461	\$ 266,334					\$ 695,794	\$ 321,259	\$ 347,628	\$ 382,883	
Major Equipment	\$ 138,697						\$ 138,697	\$ 10,000	\$ 152,433	\$ 130,500	
Other Items of Expense	\$ 76						\$ 76		\$ 76		
	\$ 1,831,449	\$ 285,200	\$ 139,779				\$ 2,256,427	\$ 1,804,754	\$ 2,105,302	\$ 2,158,762	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 62,055						\$ 62,055	\$ 58,645	\$ 62,161	\$ 64,900	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0		\$ 258,363		
Capital Costs											
Internal Cost Recovery	\$ (68,553)	\$ 7,970	\$ 60,583				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ (27,330)		
	\$ (6,498)	\$ 7,970	\$ 60,583				\$ 62,055	\$ 58,645	\$ 293,194	\$ 64,900	
Total Expenditures	\$ 7,722,626	\$ 539,193	\$ 451,067				\$ 8,712,886	\$ 8,647,445	\$ 8,450,503	\$ 8,597,142	
Excess (Deficit) of Revenues Over Expenditures	\$ (101,809)	\$ (202,161)	\$ 0				\$ (303,970)	\$ (321,593)	\$ (401,948)	\$ (640,368)	
Operating Transfers In (Out)	\$ (8,441)	\$ 8,441					\$ 0	\$ 0	\$ 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)	\$ 238,785	\$ 259,491	\$ 0	\$ 0			\$ 498,277	\$ 480,654	\$ 802,247	\$ 563,827	

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

For the month ended June										
Fiscal Year 2014/15									2013/14	
	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	\$ 1,855,362	\$ 371,692					\$ 2,227,054	\$ 2,392,719	\$ 2,138,889	\$ 2,347,821
Traffic & Other Infractions	\$ 263,327	\$ 48,266					\$ 311,594	\$ 365,913	\$ 303,700	\$ 251,165
Other Criminal Cases	\$ 431,655	\$ 40,648					\$ 472,303	\$ 484,045	\$ 409,452	\$ 463,527
Civil	\$ 366,370	\$ 9,480					\$ 375,850	\$ 398,653	\$ 354,184	\$ 357,932
Family & Children Services	\$ 1,009,390	\$ 242,159					\$ 1,251,548	\$ 1,375,373	\$ 1,121,474	\$ 1,283,722
Probate, Guardianship & Mental Health Services	\$ 148,256	\$ 143,270					\$ 291,526	\$ 280,763	\$ 248,976	\$ 299,318
Juvenile Dependency Services	\$ 72,958	\$ 303					\$ 73,261	\$ 85,401	\$ 70,376	\$ 89,351
Juvenile Delinquency Services	\$ 99,366	\$ 670					\$ 100,035	\$ 115,036	\$ 109,671	\$ 126,912
Other Court Operations	\$ 296,928	\$ 48,979					\$ 345,908	\$ 376,876	\$ 346,941	\$ 363,775
Court Interpreters	\$ 126,174	\$ 53,031					\$ 179,205	\$ 169,525	\$ 158,183	\$ 180,069
Jury Services	\$ 89,919	\$ 52,710	\$ 62,055				\$ 204,684	\$ 223,633	\$ 202,877	\$ 226,035
Security		\$ 178,078					\$ 178,078	\$ 77,750	\$ 28,696	\$ 19,645
Trial Court Operations Program	\$ 4,759,705	\$ 1,189,286	\$ 62,055				\$ 6,011,046	\$ 6,345,687	\$ 5,493,419	\$ 6,009,272
Enhanced Collections	\$ 152,176	\$ 10,639			\$ 7,970		\$ 170,785	\$ 116,237	\$ 156,074	\$ 151,753
Other Non-Court Operations	\$ 268,065	\$ 39,118					\$ 307,182	\$ 297,141	\$ 305,628	\$ 266,828
Non-Court Operations Program	\$ 420,241	\$ 49,756			\$ 7,970		\$ 477,967	\$ 413,378	\$ 461,702	\$ 418,581
Executive Office	\$ 393,888	\$ 3,107					\$ 396,995	\$ 417,437	\$ 376,378	\$ 395,946
Fiscal Services	\$ 178,296	\$ 37,054					\$ 215,349	\$ 308,137	\$ 280,025	\$ 381,847
Human Resources	\$ 272,470	\$ 7,926	\$ 0				\$ 280,397	\$ 164,493	\$ 652,426	\$ 273,434
Business & Facilities Services	\$ 27,521	\$ 265,429			\$ (7,970)		\$ 284,980	\$ 302,586	\$ 271,797	\$ 174,489
Information Technology	\$ 342,282	\$ 703,870					\$ 1,046,152	\$ 695,727	\$ 914,757	\$ 943,573
Court Administration Program	\$ 1,214,458	\$ 1,017,385	\$ 0		\$ (7,970)		\$ 2,223,873	\$ 1,888,380	\$ 2,495,382	\$ 2,169,289
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 6,394,403	\$ 2,256,427	\$ 62,055		\$ 0		\$ 8,712,886	\$ 8,647,445	\$ 8,450,503	\$ 8,597,142

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	25,167	-	25,167	-	-	-	-	-	-	25,167
Restricted	-	-	-	256,371	-	-	-	-	-	256,371
Committed	3,058	121,000	124,058	3,120	-	-	-	-	-	127,178
Assigned	9,945	79,615	89,560	-	-	-	-	-	-	89,560
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 38,170	\$ 200,615	\$ 238,785	\$ 259,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,277