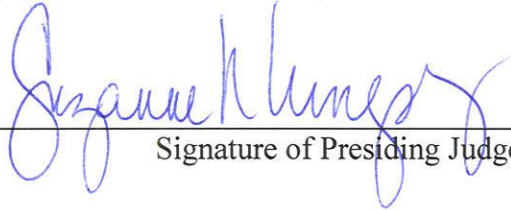


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11/18/15

\_\_\_\_\_  
Date

El Dorado

\_\_\_\_\_  
Court

FY 15/16 Q1

\_\_\_\_\_  
Fiscal Year and Ending Quarter

Superior Court of California, County of El Dorado  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended September  
 Fiscal Year 2015/16

2014/15

	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						
<b>ASSETS</b>									
Operations	\$ (207,705)	\$ 260,222	\$ (9,521)	\$ 0			\$ 32,776	\$ 75,772	\$ 415,258
Payroll									
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,004
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (56,088)	\$ (56,088)	\$ (5,149)
Credit Card									
Cash on Hand	\$ 2,400							\$ 2,400	\$ 2,400
Cash with County									
Cash Outside of the JCC							\$ 336,281	\$ 336,281	\$ 450,589
Cash Equivalents	\$ 2,012,435						\$ 740,068	\$ 2,752,503	\$ 2,429,859
Total Cash and Cash Equivalents	\$ 1,832,131	\$ 260,222	\$ (9,521)	\$ 0			\$ 1,053,037	\$ 3,135,868	\$ 3,317,961
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 1,030	\$ 0	\$ 35,124					\$ 36,154	\$ 69,782
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 9,177						\$ 9,177	\$ 12,074
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 4,831	\$ 4,831	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 93
Total Receivables	\$ 1,030	\$ 9,177	\$ 35,124				\$ 4,831	\$ 50,163	\$ 81,949
Prepaid Expenses - General	\$ 21,625							\$ 21,625	\$ 240,559
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 21,625							\$ 21,625	\$ 240,559
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 1,854,786	\$ 269,400	\$ 25,603	\$ 0			\$ 1,057,868	\$ 3,207,656	\$ 3,640,468
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 17,573
Due to Other Funds	\$ 4,831	\$ 0	\$ 0	\$ 0			\$ (32,009)	\$ (27,178)	\$ 93
Due to Other Courts									
Due to State	\$ 1,170							\$ 1,170	\$ 1,170
TC145 Liability							\$ 205,967	\$ 205,967	\$ 219,486
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 402
Interest							\$ 14	\$ 14	\$ 39
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 6,001	\$ 0	\$ 0	\$ 0			\$ 173,972	\$ 179,973	\$ 238,763
Civil							\$ 534,172	\$ 534,172	\$ 368,065
Criminal							\$ 4,896	\$ 4,896	\$ 7,156
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 336,281	\$ 336,281	\$ 450,589
Trust Interest Payable							\$ 6,728	\$ 6,728	\$ 6,695
Miscellaneous Trust									
Total Trust Deposits							\$ 882,076	\$ 882,076	\$ 832,506
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 49,192							\$ 49,192	\$ 39,494
Deferred Compensation Payable	\$ 6,700							\$ 6,700	\$ 0
Deductions Payable	\$ 44,939							\$ 44,939	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 100,831							\$ 100,831	\$ 39,494
Revenue Collected in Advance	\$ 4,675		\$ 0					\$ 4,675	\$ 5,500
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									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 16,963		\$ 0				\$ 1,819	\$ 18,782	\$ 19,757
Total Liabilities	\$ 123,795	\$ 0	\$ 0	\$ 0			\$ 1,057,868	\$ 1,181,663	\$ 1,130,520
Total Fund Balance	\$ 1,730,991	\$ 269,400	\$ 25,603	\$ 0				\$ 2,025,993	\$ 2,509,949
Total Liabilities and Fund Balance	\$ 1,854,786	\$ 269,400	\$ 25,603	\$ 0			\$ 1,057,868	\$ 3,207,656	\$ 3,640,468

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 2015/16										2014/15	
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 3,257,811	\$ 4,976					\$ 3,262,787	\$ 7,167,623	\$ 3,222,093	\$ 6,848,149	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 23,701		\$ 23,701	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 39,392						\$ 39,392	\$ 190,264	\$ 36,195	\$ 169,523	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 5,270						\$ 5,270	\$ 110,248	\$ 6,738	\$ 110,562	
Other Miscellaneous								\$ 213,120		\$ 213,119	
	\$ 3,302,473	\$ 4,976					\$ 3,307,449	\$ 7,704,956	\$ 3,265,026	\$ 7,365,054	
Grants											
AB 1058 Commissioner/Facilitator			\$ (484)				\$ (484)	\$ 406,278	\$ (15,936)	\$ 403,136	
Other Judicial Council Grants			\$ 2,711				\$ 2,711	\$ 430,587	\$ (1,487)	\$ 42,192	
Non-Judicial Council Grants											
			\$ 2,227				\$ 2,227	\$ 836,865	\$ (17,423)	\$ 445,328	
Other Financing Sources											
Interest Income	\$ 27	\$ 7					\$ 34	\$ 3,200	\$ 108	\$ 2,000	
Investment Income											
Donations											
Local Fees	\$ 16,249	\$ 9,434					\$ 25,683	\$ 289,408	\$ 31,311	\$ 241,040	
Non-Fee Revenues		\$ 0					\$ 0	\$ 22,000	\$ 5,354	\$ 20,000	
Enhanced Collections		\$ 27,357					\$ 27,357	\$ 140,000	\$ 36,958	\$ 115,428	
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ (56,815)	\$ 1,056					\$ (55,759)	\$ 91,629	\$ 952	\$ 119,102	
Reimbursement Other								\$ 16,300	\$ 1,818	\$ 11,200	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,961						\$ 2,961	\$ 6,000	\$ 850	\$ 6,700	
	\$ (37,578)	\$ 37,854					\$ 277	\$ 568,537	\$ 77,351	\$ 515,470	
Total Revenues	\$ 3,264,895	\$ 42,830	\$ 2,227				\$ 3,309,952	\$ 9,110,358	\$ 3,324,954	\$ 8,325,852	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 1,008,673	\$ 18,285					\$ 1,026,958	\$ 4,682,886	\$ 957,895	\$ 4,537,320	
Temp Help											
Overtime	\$ 431						\$ 431		\$ 194		
Staff Benefits	\$ 479,243	\$ 9,097					\$ 488,340	\$ 2,297,545	\$ 439,488	\$ 2,246,726	
	\$ 1,488,347	\$ 27,382					\$ 1,515,729	\$ 6,980,431	\$ 1,397,576	\$ 6,784,046	
Operating Expenses and Equipment											
General Expense	\$ 29,417	\$ 309					\$ 29,727	\$ 209,910	\$ 30,197	\$ 294,111	
Printing	\$ 1,417		\$ 85				\$ 1,502	\$ 9,864	\$ 853	\$ 27,825	
Telecommunications	\$ 27,753						\$ 27,753	\$ 110,262	\$ 9,992	\$ 101,425	
Postage	\$ 7,019	\$ 1,374					\$ 8,392	\$ 59,931	\$ 9,597	\$ 61,314	
Insurance								\$ 3,400		\$ 3,550	
In-State Travel	\$ 2,505	\$ 72	\$ 210				\$ 2,788	\$ 29,088	\$ 4,789	\$ 31,634	
Out-of-State Travel											
Training	\$ 50		\$ 115				\$ 165	\$ 1,645	\$ 545	\$ 5,830	
Security Services	\$ 4,253						\$ 4,253	\$ 18,247	\$ 4,173	\$ 17,750	
Facility Operations	\$ 4,183						\$ 4,183	\$ 89,000	\$ 12,423	\$ 178,532	
Utilities											
Contracted Services	\$ 115,119	\$ 2,000	\$ 3,431				\$ 120,550	\$ 705,351	\$ 112,463	\$ 738,949	
Consulting and Professional Services	\$ 390		\$ (27,217)				\$ (26,827)	\$ 380,769	\$ 35	\$ 12,575	
Information Technology	\$ 79,801						\$ 79,801	\$ 688,263	\$ 25,130	\$ 321,259	
Major Equipment	\$ 7,737						\$ 7,737	\$ 6,906		\$ 10,000	
Other Items of Expense											
	\$ 279,644	\$ 3,756	\$ (23,376)				\$ 260,023	\$ 2,312,636	\$ 210,198	\$ 1,804,754	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 6,483						\$ 6,483	\$ 59,196	\$ 9,478	\$ 58,645	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 0		
Capital Costs											
Internal Cost Recovery	\$ (1,784)	\$ 1,784					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 4,699	\$ 1,784					\$ 6,483	\$ 59,196	\$ 9,478	\$ 58,645	
Total Expenditures	\$ 1,772,690	\$ 32,922	\$ (23,376)				\$ 1,782,236	\$ 9,352,263	\$ 1,617,252	\$ 8,647,445	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,492,205	\$ 9,908	\$ 25,603				\$ 1,527,717	\$ (241,905)	\$ 1,707,702	\$ (321,593)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 238,785	\$ 259,491	\$ 0	\$ 0			\$ 498,277	\$ 498,277	\$ 802,247	\$ 802,247	
Ending Balance (Deficit)	\$ 1,730,991	\$ 269,400	\$ 25,603	\$ 0			\$ 2,025,993	\$ 256,372	\$ 2,509,949	\$ 480,654	

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

For the month ended September										
Fiscal Year 2015/16									2014/15	
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 446,054	\$ 49,989					\$ 496,043	\$ 2,309,957	\$ 450,364	\$ 2,392,719
Traffic & Other Infractions	\$ 46,945	\$ 4,391					\$ 51,336	\$ 342,374	\$ 72,264	\$ 365,913
Other Criminal Cases	\$ 101,442	\$ (31,573)					\$ 69,869	\$ 1,011,244	\$ 98,660	\$ 484,045
Civil	\$ 90,600	\$ 81					\$ 90,681	\$ 393,806	\$ 93,667	\$ 398,653
Family & Children Services	\$ 257,010	\$ 27,323					\$ 284,334	\$ 1,238,049	\$ 278,132	\$ 1,375,373
Probate, Guardianship & Mental Health Services	\$ 37,412	\$ 22,660					\$ 60,072	\$ 341,999	\$ 38,197	\$ 280,763
Juvenile Dependency Services	\$ 28,806						\$ 28,806	\$ 63,777	\$ 15,582	\$ 85,401
Juvenile Delinquency Services	\$ 24,739						\$ 24,739	\$ 95,109	\$ 26,380	\$ 115,036
Other Court Operations	\$ 75,319	\$ 3,219					\$ 78,538	\$ 391,919	\$ 74,183	\$ 376,876
Court Interpreters	\$ 27,944	\$ 17,735					\$ 45,679	\$ 190,263	\$ 36,842	\$ 169,525
Jury Services	\$ 21,071	\$ 11,945	\$ 6,483				\$ 39,500	\$ 216,509	\$ 41,374	\$ 223,633
Security		\$ 4,173					\$ 4,173	\$ 18,247	\$ 4,173	\$ 77,750
Trial Court Operations Program	\$ 1,157,343	\$ 109,942	\$ 6,483				\$ 1,273,769	\$ 6,613,253	\$ 1,229,817	\$ 6,345,687
Enhanced Collections	\$ 37,609	\$ 1,756			\$ 1,784		\$ 41,149	\$ 143,120	\$ 40,828	\$ 116,237
Other Non-Court Operations	\$ 12,566	\$ 6,333					\$ 18,900	\$ 392,200	\$ 21,763	\$ 297,141
Non-Court Operations Program	\$ 50,175	\$ 8,089			\$ 1,784		\$ 60,049	\$ 535,320	\$ 62,590	\$ 413,378
Executive Office	\$ 90,233	\$ 520					\$ 90,754	\$ 426,958	\$ 84,687	\$ 417,437
Fiscal Services	\$ 50,869	\$ 12,157					\$ 63,026	\$ 276,853	\$ 43,930	\$ 308,137
Human Resources	\$ 88,042	\$ 86					\$ 88,128	\$ 189,713	\$ 81,417	\$ 164,493
Business & Facilities Services		\$ 23,653			\$ (1,784)		\$ 21,869	\$ 206,082	\$ 32,928	\$ 302,586
Information Technology	\$ 79,067	\$ 105,575					\$ 184,642	\$ 1,104,084	\$ 81,881	\$ 695,727
Court Administration Program	\$ 308,211	\$ 141,992			\$ (1,784)		\$ 448,419	\$ 2,203,690	\$ 324,844	\$ 1,888,380
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 1,515,729	\$ 260,023	\$ 6,483		\$ 0		\$ 1,782,236	\$ 9,352,263	\$ 1,617,252	\$ 8,647,445