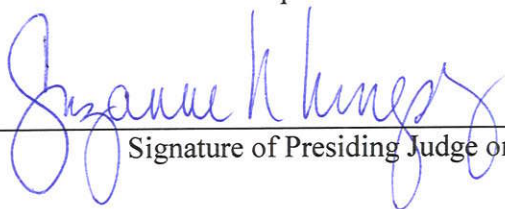


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/1/16

Date

El Dorado

Court

FY 16/17 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 2016/17

2015/16

| | 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 | \$ 257,791 | \$ 17,614 | \$ (192,055) | \$ 0 | | | \$ 36,387 | \$ 119,737 | \$ 75,772 |
| Payroll | | | | | | | | | |
| Jury | | | | | | | | | |
| Revolving | \$ 25,002 | | | | | | | \$ 25,002 | \$ 25,000 |
| Other | | | | | | | | | |
| Distribution | | | | | | | | | |
| Civil Filing Fees | | | | | | | \$ 0 | \$ 0 | \$ 0 |
| Trust | | | | | | | \$ (69,236) | \$ (69,236) | \$ (56,088) |
| Credit Card | | | | | | | | | |
| Cash on Hand | \$ 2,400 | | | | | | | \$ 2,400 | \$ 2,400 |
| Cash with County | | | | | | | | | |
| Cash Outside of the JCC | | | | | | | \$ 1,266,732 | \$ 1,266,732 | \$ 336,281 |
| Cash Equivalents | \$ 1,571,114 | | | | | | \$ 730,733 | \$ 2,301,847 | \$ 2,752,503 |
| Total Cash and Cash Equivalents | \$ 1,856,307 | \$ 17,614 | \$ (192,055) | \$ 0 | | | \$ 1,964,617 | \$ 3,646,483 | \$ 3,135,868 |
| Short-Term Investment | | | | | | | | | |
| Investments | | | | | | | | | |
| Total Investments | | | | | | | | | |
| Accrued Revenue | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 | \$ 0 |
| Accounts Receivable - General | \$ 327 | | \$ 0 | | | | | \$ 327 | \$ 1,002 |
| Dishonored Checks | | | | | | | | | |
| Due From Employee | | | | | | | | | |
| Civil Jury Fees | | | | | | | | | |
| Trust | | | | | | | | | |
| Due From Other Funds | \$ 0 | | \$ 0 | | | | | \$ 0 | \$ 0 |
| Due From Other Governments | \$ 776 | \$ 10 | | | | | | \$ 786 | \$ 9,205 |
| Due From Other Courts | | \$ 0 | | | | | \$ 0 | \$ 0 | \$ 0 |
| Due From State | \$ 0 | \$ 0 | \$ 140,356 | | | | | \$ 140,356 | \$ 35,124 |
| Trust Due To/From | | | | | | | | | \$ 4,831 |
| Distribution Due To/From | | | | | | | | | |
| Civil Filing Fee Due To/From | | | | | | | | | |
| General Due To/From | \$ 3 | | | | | | | \$ 3 | \$ 0 |
| Total Receivables | \$ 1,106 | \$ 10 | \$ 140,356 | | | | \$ 0 | \$ 141,472 | \$ 50,163 |
| Prepaid Expenses - General | \$ 0 | | | | | | | \$ 0 | \$ 21,625 |
| Salary and Travel Advances | | | | | | | | | |
| Counties | | | | | | | | | |
| Total Prepaid Expenses | \$ 0 | | | | | | | \$ 0 | \$ 21,625 |
| Other Assets | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Total Other Assets | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Total Assets | \$ 1,857,413 | \$ 17,624 | \$ (51,699) | \$ 0 | | | \$ 1,964,617 | \$ 3,787,955 | \$ 3,207,656 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| Accrued Liabilities | \$ 0 | \$ 0 | \$ 0 | | | | | \$ 0 | \$ 0 |
| Accounts Payable - General | \$ 16,377 | \$ 0 | \$ 0 | | | | \$ 0 | \$ 16,377 | \$ 0 |
| Due to Other Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | | \$ 3 | \$ 3 | \$ (27,178) |
| Due to Other Courts | | | | | | | | | |
| Due to State | \$ 1,170 | | | | | | | \$ 1,170 | \$ 1,170 |
| TC145 Liability | | | | | | | \$ 205,837 | \$ 205,837 | \$ 205,967 |
| Due to Other Governments | | | | | | | | | \$ 0 |
| AB145 Due to Other Government Agency | | | | | | | | | |
| Due to Other Public Agencies | | | | | | | | | |
| Sales and Use Tax | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Interest | | | | | | | \$ 100 | \$ 100 | \$ 14 |
| Miscellaneous Accts. Pay. and Accrued Liab. | | | | | | | | | |
| Total Accounts Payable and Accrued Liab. | \$ 17,547 | \$ 0 | \$ 0 | \$ 0 | | | \$ 205,940 | \$ 223,487 | \$ 179,973 |
| Civil | | | | | | | \$ 481,802 | \$ 481,802 | \$ 534,172 |
| Criminal | | | | | | | \$ 1,400 | \$ 1,400 | \$ 4,896 |
| Unreconciled - Civil and Criminal | | | | | | | | | |
| Trust Held Outside of the JCC | | | | | | | \$ 1,266,732 | \$ 1,266,732 | \$ 336,281 |
| Trust Interest Payable | | | | | | | \$ 6,923 | \$ 6,923 | \$ 6,728 |
| Miscellaneous Trust | | | | | | | | | |
| Total Trust Deposits | | | | | | | \$ 1,756,857 | \$ 1,756,857 | \$ 882,076 |
| Accrued Payroll | \$ 0 | | | | | | | \$ 0 | \$ 0 |
| Benefits Payable | \$ 49,556 | | | | | | | \$ 49,556 | \$ 49,192 |
| Deferred Compensation Payable | \$ 985 | | | | | | | \$ 985 | \$ 6,700 |
| Deductions Payable | \$ 46,014 | | | | | | | \$ 46,014 | \$ 44,939 |
| Payroll Clearing | \$ 1,431 | | | | | | | \$ 1,431 | \$ 0 |
| Total Payroll Liabilities | \$ 97,986 | | | | | | | \$ 97,986 | \$ 100,831 |
| Revenue Collected in Advance | \$ 4,950 | \$ 358 | | | | | | \$ 5,308 | \$ 4,675 |
| Liabilities For Deposits | \$ 12,288 | | | | | | \$ 469 | \$ 12,757 | \$ 12,757 |
| Jury Fees - Non-Interest | | | | | | | \$ 1,350 | \$ 1,350 | \$ 1,350 |
| Fees - Partial Payment & Overpayment | | | | | | | | | |
| Uncleared Collections | | | | | | | | | |
| Other Miscellaneous Liabilities | | | | | | | | | |
| Total Other Liabilities | \$ 17,238 | \$ 358 | | | | | \$ 1,819 | \$ 19,415 | \$ 18,782 |
| Total Liabilities | \$ 132,771 | \$ 358 | \$ 0 | \$ 0 | | | \$ 1,964,617 | \$ 2,097,745 | \$ 1,181,663 |
| Total Fund Balance | \$ 1,724,643 | \$ 17,266 | \$ (51,699) | \$ 0 | | | | \$ 1,690,210 | \$ 2,025,993 |
| Total Liabilities and Fund Balance | \$ 1,857,413 | \$ 17,624 | \$ (51,699) | \$ 0 | | | \$ 1,964,617 | \$ 3,787,955 | \$ 3,207,656 |

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 2016/17 | | | | | | | | | | 2015/16 | |
| | 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 | \$ 3,315,120 | \$ 4,801 | | | | | \$ 3,319,921 | \$ 7,162,285 | \$ 3,262,787 | \$ 7,167,623 | |
| Improvement and Modernization Fund | | | | | | | | \$ 23,701 | \$ 0 | \$ 23,701 | |
| Judges' Compensation (45.25) | | | | | | | | | | | |
| Court Interpreter (45.45) | \$ 39,577 | | | | | | \$ 39,577 | \$ 191,240 | \$ 39,392 | \$ 190,264 | |
| Civil Coordination Reimbursement (45.55) | | | | | | | | | | | |
| MOU Reimbursements (45.10 and General) | \$ 3,825 | | | | | | \$ 3,825 | \$ 104,594 | \$ 5,270 | \$ 110,248 | |
| Other Miscellaneous | | | | | | | | \$ 213,120 | | \$ 213,120 | |
| | \$ 3,358,522 | \$ 4,801 | | | | | \$ 3,363,323 | \$ 7,694,940 | \$ 3,307,449 | \$ 7,704,956 | |
| Grants | | | | | | | | | | | |
| AB 1058 Commissioner/Facilitator | | | \$ (19,392) | | | | \$ (19,392) | \$ 408,711 | \$ (484) | \$ 406,278 | |
| Other Judicial Council Grants | | | \$ (20,081) | | | | \$ (20,081) | \$ 353,561 | \$ 2,711 | \$ 430,587 | |
| Non-Judicial Council Grants | | | | | | | | | | | |
| | | | \$ (39,472) | | | | \$ (39,472) | \$ 762,272 | \$ 2,227 | \$ 836,865 | |
| Other Financing Sources | | | | | | | | | | | |
| Interest Income | \$ 213 | \$ 42 | | | | | \$ 255 | \$ 5,034 | \$ 34 | \$ 3,200 | |
| Investment Income | | | | | | | | | | | |
| Donations | | | | | | | | | | | |
| Local Fees | \$ 50,216 | \$ 7,637 | | | | | \$ 57,853 | \$ 394,836 | \$ 25,683 | \$ 289,408 | |
| Non-Fee Revenues | | \$ 86 | | | | | \$ 86 | \$ 22,462 | \$ 0 | \$ 22,000 | |
| Enhanced Collections | | \$ 20,171 | | | | | \$ 20,171 | \$ 150,520 | \$ 27,357 | \$ 140,000 | |
| Escheatment | | | | | | | | | | | |
| Prior Year Revenue | | \$ (245,806) | | | | | \$ (245,806) | | | | |
| County Program - Restricted | \$ 0 | \$ 388 | | | | | \$ 388 | \$ 81,993 | \$ (55,759) | \$ 91,629 | |
| Reimbursement Other | \$ 4,227 | | | | | | \$ 4,227 | \$ 14,250 | | \$ 16,300 | |
| Sale of Fixed Assets | | | | | | | | | | | |
| Other Miscellaneous | \$ 1,607 | | | | | | \$ 1,607 | \$ 7,700 | \$ 2,961 | \$ 6,000 | |
| | \$ 56,263 | \$ (217,482) | | | | | \$ (161,219) | \$ 676,795 | \$ 277 | \$ 568,537 | |
| Total Revenues | \$ 3,414,785 | \$ (212,681) | \$ (39,472) | | | | \$ 3,162,632 | \$ 9,134,007 | \$ 3,309,952 | \$ 9,110,358 | |
| EXPENDITURES | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| Salaries - Permanent | \$ 988,763 | \$ 12,053 | | | | | \$ 1,000,816 | \$ 4,799,887 | \$ 1,026,958 | \$ 4,682,886 | |
| Temp Help | \$ 2,202 | | | | | | \$ 2,202 | | | | |
| Overtime | \$ 292 | | | | | | \$ 292 | | \$ 431 | | |
| Staff Benefits | \$ 480,781 | \$ 5,920 | | | | | \$ 486,701 | \$ 2,393,758 | \$ 488,340 | \$ 2,297,545 | |
| | \$ 1,472,038 | \$ 17,973 | | | | | \$ 1,490,011 | \$ 7,193,645 | \$ 1,515,729 | \$ 6,980,431 | |
| Operating Expenses and Equipment | | | | | | | | | | | |
| General Expense | \$ 21,170 | \$ 203 | | | | | \$ 21,373 | \$ 157,903 | \$ 29,727 | \$ 209,910 | |
| Printing | \$ 1,353 | | \$ 19 | | | | \$ 1,372 | \$ 16,139 | \$ 1,502 | \$ 9,864 | |
| Telecommunications | \$ 13,357 | | | | | | \$ 13,357 | \$ 88,394 | \$ 27,753 | \$ 110,262 | |
| Postage | \$ 22,227 | \$ 1,087 | \$ 6 | | | | \$ 23,320 | \$ 45,704 | \$ 8,392 | \$ 59,931 | |
| Insurance | | | | | | | | \$ 3,000 | | \$ 3,400 | |
| In-State Travel | \$ 2,703 | | \$ 2,246 | | | | \$ 4,949 | \$ 24,323 | \$ 2,788 | \$ 29,088 | |
| Out-of-State Travel | | | | | | | | | | | |
| Training | \$ 50 | | \$ 2,407 | | | | \$ 2,457 | \$ 1,309 | \$ 165 | \$ 1,645 | |
| Security Services | \$ 4,232 | | | | | | \$ 4,232 | \$ 16,961 | \$ 4,253 | \$ 18,247 | |
| Facility Operations | \$ 13,638 | | | | | | \$ 13,638 | \$ 95,534 | \$ 4,183 | \$ 89,000 | |
| Utilities | | | | | | | | | | | |
| Contracted Services | \$ 115,133 | \$ 2,000 | \$ 2,059 | | | | \$ 119,192 | \$ 697,153 | \$ 120,550 | \$ 705,351 | |
| Consulting and Professional Services | \$ 115 | | \$ 5,490 | | | | \$ 5,605 | \$ 300,561 | \$ (26,827) | \$ 380,769 | |
| Information Technology | \$ 27,067 | | | | | | \$ 27,067 | \$ 459,553 | \$ 79,801 | \$ 688,263 | |
| Major Equipment | | | | | | | | | \$ 7,737 | \$ 6,906 | |
| Other Items of Expense | | | | | | | | | | | |
| | \$ 221,046 | \$ 3,290 | \$ 12,226 | | | | \$ 236,562 | \$ 1,906,534 | \$ 260,023 | \$ 2,312,636 | |
| Special Items of Expense | | | | | | | | | | | |
| Grand Jury | | | | | | | | | | | |
| Jury Costs | \$ 15,609 | | | | | | \$ 15,609 | \$ 57,782 | \$ 6,483 | \$ 59,196 | |
| Judgements, Settlements and Claims | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Capital Costs | | | | | | | | | | | |
| Internal Cost Recovery | \$ (1,178) | \$ 1,178 | | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Prior Year Expense Adjustment | | | | | | | | | | | |
| | \$ 14,431 | \$ 1,178 | | | | | \$ 15,609 | \$ 57,782 | \$ 6,483 | \$ 59,196 | |
| Total Expenditures | \$ 1,707,514 | \$ 22,441 | \$ 12,226 | | | | \$ 1,742,182 | \$ 9,157,961 | \$ 1,782,236 | \$ 9,352,263 | |
| Excess (Deficit) of Revenues Over Expenditures | \$ 1,707,270 | \$ (235,122) | \$ (51,699) | | | | \$ 1,420,450 | \$ (23,954) | \$ 1,527,717 | \$ (241,905) | |
| Operating Transfers In (Out) | | | | | | | | \$ 0 | | \$ 0 | |
| Fund Balance (Deficit) | | | | | | | | | | | |
| Beginning Balance (Deficit) | \$ 17,372 | \$ 252,388 | \$ 0 | \$ 0 | | | \$ 269,760 | \$ 269,760 | \$ 498,277 | \$ 498,277 | |
| Ending Balance (Deficit) | \$ 1,724,643 | \$ 17,266 | \$ (51,699) | \$ 0 | | | \$ 1,690,210 | \$ 245,806 | \$ 2,025,993 | \$ 256,372 | |

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

| For the month ended September | | | | | | | | | | |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2016/17 | | | | | | | | | 2015/16 | |
| | 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 | \$ 439,030 | \$ 59,487 | | | | | \$ 498,517 | \$ 2,448,548 | \$ 496,043 | \$ 2,309,957 |
| Traffic & Other Infractions | \$ 48,704 | \$ 5,378 | | | | | \$ 54,082 | \$ 294,362 | \$ 51,336 | \$ 342,374 |
| Other Criminal Cases | \$ 118,465 | \$ 7,447 | | | | | \$ 125,912 | \$ 862,761 | \$ 69,869 | \$ 1,011,244 |
| Civil | \$ 86,947 | \$ 488 | | | | | \$ 87,435 | \$ 242,943 | \$ 90,681 | \$ 393,806 |
| Family & Children Services | \$ 247,015 | \$ 1,689 | | | | | \$ 248,704 | \$ 1,412,988 | \$ 284,334 | \$ 1,238,049 |
| Probate, Guardianship & Mental Health Services | \$ 33,430 | \$ 37,534 | | | | | \$ 70,964 | \$ 283,082 | \$ 60,072 | \$ 341,999 |
| Juvenile Dependency Services | \$ 33,326 | \$ 240 | | | | | \$ 33,566 | \$ 160,633 | \$ 28,806 | \$ 63,777 |
| Juvenile Delinquency Services | \$ 26,384 | \$ 328 | | | | | \$ 26,711 | \$ 102,763 | \$ 24,739 | \$ 95,109 |
| Other Court Operations | \$ 67,721 | \$ 1,633 | | | | | \$ 69,354 | \$ 370,102 | \$ 78,538 | \$ 391,919 |
| Court Interpreters | \$ 27,541 | \$ 11,139 | | | | | \$ 38,679 | \$ 191,240 | \$ 45,679 | \$ 190,263 |
| Jury Services | \$ 7,037 | \$ 11,932 | \$ 15,609 | | | | \$ 34,578 | \$ 147,388 | \$ 39,500 | \$ 216,509 |
| Security | | \$ 5,880 | | | | | \$ 5,880 | \$ 16,961 | \$ 4,173 | \$ 18,247 |
| Trial Court Operations Program | \$ 1,135,600 | \$ 143,174 | \$ 15,609 | | | | \$ 1,294,383 | \$ 6,533,771 | \$ 1,273,769 | \$ 6,613,253 |
| Enhanced Collections | \$ 30,949 | \$ 1,290 | | | \$ 1,276 | | \$ 33,514 | \$ 181,973 | \$ 41,149 | \$ 143,120 |
| Other Non-Court Operations | \$ 13,127 | \$ 6,333 | | | | | \$ 19,460 | \$ 412,298 | \$ 18,900 | \$ 392,200 |
| Non-Court Operations Program | \$ 44,075 | \$ 7,623 | | | \$ 1,276 | | \$ 52,974 | \$ 594,271 | \$ 60,049 | \$ 535,320 |
| Executive Office | \$ 87,332 | \$ 513 | | | | | \$ 87,845 | \$ 446,493 | \$ 90,754 | \$ 426,958 |
| Fiscal Services | \$ 54,221 | \$ 15,485 | | | | | \$ 69,706 | \$ 297,825 | \$ 63,026 | \$ 276,853 |
| Human Resources | \$ 88,602 | \$ 594 | | | | | \$ 89,196 | \$ 249,611 | \$ 88,128 | \$ 189,713 |
| Business & Facilities Services | \$ 606 | \$ 46,176 | | | \$ (1,276) | | \$ 45,507 | \$ 167,503 | \$ 21,869 | \$ 206,082 |
| Information Technology | \$ 79,575 | \$ 22,996 | | | | | \$ 102,571 | \$ 868,487 | \$ 184,642 | \$ 1,104,084 |
| Court Administration Program | \$ 310,336 | \$ 85,764 | | | \$ (1,276) | | \$ 394,824 | \$ 2,029,919 | \$ 448,419 | \$ 2,203,690 |
| Expenditures Not Distributed or Posted to a Program | | | | | | | | | | |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | | |
| Total | \$ 1,490,011 | \$ 236,562 | \$ 15,609 | | \$ 0 | | \$ 1,742,182 | \$ 9,157,961 | \$ 1,782,236 | \$ 9,352,263 |