

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

12/20/2012

Date

Calaveras

Court

FY2012-13 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Calaveras

Court

FY2012-13 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	---- none
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Calaveras

Court

FY2012-13 Q1

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
33	29				

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 Calaveras
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

PROGRAM EXPENDITURES:	Fiscal Year 2012/13						2011/12			
	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)
Judges & Courtroom Support	\$ 160,128	\$ 14,073					\$ 174,201	\$ 885,896	\$ 197,990	\$ 888,444
Traffic & Other Infractions	\$ 52,272	\$ 9,911					\$ 52,272	\$ 133,523	\$ 23,090	\$ 135,329
Other Criminal Cases	\$ 29,550	\$ 1,060					\$ 39,461	\$ 81,198	\$ 23,045	\$ 116,350
Civil	\$ 39,827	\$ 2,678					\$ 40,887	\$ 184,955	\$ 40,203	\$ 227,942
Family & Children Services	\$ 44,956	\$ 4,416					\$ 47,634	\$ 279,391	\$ 56,735	\$ 300,369
Probate, Guardianship & Mental Health Services	\$ 4,416	\$ 15,720					\$ 4,416	\$ 88,757	\$ 3,581	\$ 88,467
Juvenile Dependency Services	\$ 5,100	\$ 8,872					\$ 20,819	\$ 135,907	\$ 22,886	\$ 118,794
Juvenile Delinquency Services	\$ 4,308	\$ 8,266					\$ 11,179	\$ 38,407	\$ 11,341	\$ 39,094
Other Court Operations	\$ 49,812	\$ 1,878					\$ 58,078	\$ 245,073	\$ 73,204	\$ 244,347
Court Interpreters	\$ 5,467	\$ 2,179	\$ 413				\$ 7,344	\$ 23,068	\$ 2,676	\$ 19,226
Jury Services	\$ 3,063	\$ 0					\$ 5,655	\$ 19,283	\$ 20,551	\$ 67,411
Security	\$ 398,898	\$ 62,636	\$ 413				\$ 61,947	\$ 23,598	\$ 47,632	\$ 22,457
Total Court Operations Program							\$ 61,947	\$ 23,598	\$ 47,632	\$ 22,457
Enhanced Collections	\$ 18,967	\$ 7,256	\$ 54				\$ 26,223	\$ 130,000	\$ 43,640	\$ 139,319
Other Non-Court Operations	\$ (1)	\$ (3,728)					\$ (3,674)		\$ 0	
Non-Court Operations Program	\$ 18,966	\$ 3,529	\$ 54				\$ 22,549	\$ 20,000	\$ 43,640	\$ 139,319
Executive Office	\$ 50,483	\$ 23					\$ 50,505	\$ 180,295	\$ 58,935	\$ 222,730
Fiscal Services	\$ 37,261	\$ 3,193					\$ 40,453	\$ 202,035	\$ 44,984	\$ 209,445
Human Resources	\$ 19,450	\$ 0					\$ 19,450	\$ 60,875	\$ 20,808	\$ 83,806
Business & Facilities Services	\$ 772	\$ 9,743					\$ 10,515	\$ 81,585	\$ (32,637)	\$ 78,650
Information Technology	\$ 24,485	\$ 18,610					\$ 43,095	\$ 643,863	\$ 42,725	\$ 215,254
Court Administration Program	\$ 132,451	\$ 31,567					\$ 164,018	\$ 68,653	\$ 94,835	\$ 89,885
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,508,315	\$ 9,773	\$ 462				\$ 648,512	\$ 3,247,451	\$ 3,547,729	\$ 3,349,932