

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

5/17/12

Date

Calaveras Superior Court

Court

FY 11-12 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Calaveras Superior Court

Court

FY 11-12 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

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

Calaveras Superior Court

Court

FY 11-12 Q3

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	33	29	29	29	

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

PROGRAM EXPENDITURES:	For the month ended Jun						2010/11	
	Fiscal Year 2011/12	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
Judges & Courtroom Support	\$ 615,253	\$ 50,760			\$ 666,013	\$ 888,444	\$ 868,381	\$ 881,747
Traffic & Other Infractions	\$ 139,182				\$ 139,182	\$ 135,329	\$ 103,215	\$ 132,965
Other Criminal Cases	\$ 99,117	\$ (1,822)			\$ 97,296	\$ 116,330	\$ 129,952	\$ 103,743
Civil	\$ 129,893	\$ 2,522			\$ 132,415	\$ 227,942	\$ 200,240	\$ 212,564
Family & Children Services	\$ 141,566	\$ 79,579		\$ 0	\$ 221,145	\$ 300,369	\$ 352,213	\$ 333,246
Probate, Guardianship & Mental Health Services	\$ 14,463				\$ 14,463	\$ 88,467	\$ 15,560	\$ 85,993
Juvenile Dependency Services	\$ (22,720)	\$ 77,003			\$ 54,283	\$ 118,784	\$ 113,716	\$ 116,783
Juvenile Delinquency Services	\$ 19,189	\$ 4,957			\$ 24,146	\$ 39,084	\$ 38,774	\$ 37,903
Other Court Operations	\$ 167,029	\$ 67,724			\$ 234,752	\$ 244,347	\$ 243,100	\$ 360,418
Court Interpreters	\$ 7,948	\$ 4,816			\$ 12,764	\$ 19,226	\$ 18,851	\$ 19,257
Jury Services	\$ 20,306	\$ 15,411	\$ 5,621		\$ 41,338	\$ 67,411	\$ 80,336	\$ 77,637
Security		\$ 1,633			\$ 1,633		\$ 328,909	\$ 342,505
Trial Court Operations Program	\$ 1,331,225	\$ 302,584	\$ 5,621	\$ 0	\$ 1,639,430	\$ 2,245,739	\$ 2,493,287	\$ 2,704,741
Enhanced Collections	\$ 132,552	\$ 37,558			\$ 170,110	\$ 139,319	\$ 211,972	\$ 149,736
Other Non-Court Operations	\$ 2	\$ 963			\$ 965		\$ (5,498)	
Non-Court Operations Program	\$ 132,554	\$ 38,521			\$ 171,075	\$ 139,319	\$ 206,474	\$ 149,736
Executive Office	\$ 192,117	\$ 2,792			\$ 194,909	\$ 222,730	\$ 206,069	\$ 173,647
Fiscal Services	\$ 137,861	\$ 31,336			\$ 169,196	\$ 209,445	\$ 213,427	\$ 233,903
Human Resources	\$ 70,909	\$ 8,255			\$ 79,164	\$ 83,806	\$ 124,691	\$ 73,166
Business & Facilities Services	\$ 2,559	\$ 44,253			\$ 46,812	\$ 78,680	\$ 95,615	\$ 116,350
Information Technology	\$ 87,283	\$ 80,170			\$ 167,454	\$ 215,254	\$ 206,494	\$ 235,198
Court Administration Program	\$ 490,729	\$ 166,306			\$ 657,034	\$ 809,685	\$ 846,297	\$ 927,354
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program								
Total	\$ 1,954,508	\$ 507,910	\$ 5,621	\$ 0	\$ 2,468,039	\$ 3,194,957	\$ 3,346,027	\$ 3,686,740

Calaveras Superior Court
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

		For the month ended Mar Fiscal Year 2011/12						2010/11	
	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	\$ (26,620)	\$ 77,785	\$ (62,534)				\$ 1,153	\$ (10,216)	\$ (58,954)
Payroll	\$ 0						\$ 0	\$ 0	\$ 48,250
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 0
Trust							\$ 778,771	\$ 778,771	\$ 90,522
Credit Card									
Cash on Hand	\$ 350							\$ 350	\$ 350
Cash with County									
Cash Outside of the AOC	\$ 108,560							\$ 108,560	\$ 108,374
Total Cash	\$ 82,290	\$ 77,785	\$ (62,534)				\$ 779,924	\$ 877,481	\$ 198,642
Short Term Investment	\$ 1,569,212						\$ 60,057	\$ 1,629,269	\$ 1,649,469
Investment in Financial Institution									
Total Investments	\$ 1,569,212						\$ 60,057	\$ 1,629,269	\$ 1,649,469
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General									\$ 188,515
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 73
Due From Other Governments									
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 319							\$ 319	
Total Receivables	\$ 319	\$ 0	\$ 0				\$ 0	\$ 319	\$ 188,587
Prepaid Expenses - General	\$ 0							\$ 0	\$ 44,574
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 44,574
Other Assets									
Total Other Assets									
Total Assets	\$ 1,651,821	\$ 77,785	\$ (62,534)				\$ 839,981	\$ 2,507,053	\$ 2,071,272
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 450	\$ 450	\$ 12,398
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 319	\$ 319	\$ 73
Due to Other Courts			\$ 0					\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 61,200	\$ 61,200	\$ 61,317
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 6							\$ 6	\$ (19)
Interest							\$ 89	\$ 89	\$ 37
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 6	\$ 0	\$ 0				\$ 62,058	\$ 62,054	\$ 64,746
Civil							\$ 746,569	\$ 746,569	\$ 70,258
Criminal	\$ 0						\$ 22,580	\$ 22,580	\$ 7,488
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 5,252	\$ 5,252	\$ 5,977
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 774,401	\$ 774,401	\$ 83,721
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 3,655							\$ 3,655	\$ 1,269
Deferred Compensation Payable	\$ 0							\$ 0	\$ (3,728)
Deductions Payable	\$ 2							\$ 2	\$ (25,145)
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 3,657							\$ 3,657	\$ (27,604)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 1,400						\$ 575	\$ 1,974	\$ 1,974
Jury Fees - Non-Interest							\$ 1,050	\$ 1,050	\$ 2,560
Fees - Partial Payment & Overpayment							\$ 1,898	\$ 1,898	\$ 1,622
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,400						\$ 3,523	\$ 4,922	\$ 6,147
Total Liabilities	\$ 9,063	\$ 0	\$ 0				\$ 839,981	\$ 845,044	\$ 127,010
Total Fund Balance	\$ 1,642,758	\$ 77,785	\$ (62,534)					\$ 1,662,009	\$ 1,944,262
Total Liabilities and Fund Balance	\$ 1,651,821	\$ 77,785	\$ (62,534)				\$ 839,981	\$ 2,507,053	\$ 2,071,272

Calaveras Superior Court
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

	For the month ended Jun							2010/11			
	Fiscal Year 2011/12										
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenues		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
Non-Grant		Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,109,997						\$ 2,109,997	\$ 2,336,126	\$ 2,852,598	\$ 2,808,460	
Trial Court Improvement Fund	\$ (1)						\$ (1)	\$ 6,149	\$ 6,149	\$ 6,149	
Judicial Administration Efficiency & Mod Fund	\$ 7,600						\$ 7,600		\$ 13,400		
Judges' Compensation (45.25)	\$ 10,085						\$ 10,085	\$ 11,000	\$ 11,000	\$ 11,000	
Court Interpreter (45.45)	\$ 23,564						\$ 23,564	\$ 18,500	\$ 18,473	\$ 18,900	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 137,126						\$ 137,126	\$ 132,576	\$ 134,976	\$ 136,807	
Other Miscellaneous											
	\$ 2,286,371						\$ 2,286,371	\$ 2,505,353	\$ 3,034,696	\$ 2,978,418	
Grants											
AB 1058 Commissioner/Facilitator			\$ 183,269				\$ 183,269	\$ 266,959	\$ 287,176	\$ 266,960	
Other AOC Grants			\$ 1,010				\$ 1,010	\$ 22,010	\$ 19,314	\$ 20,000	
Non-AOC Grants											
			\$ 184,279				\$ 184,279	\$ 288,969	\$ 306,490	\$ 286,960	
Other Financing Sources											
Interest Income	\$ 6,764	\$ 247					\$ 7,011	\$ 6,900	\$ 8,330	\$ 10,800	
Investment Income											
Donations											
Local Fees	\$ 20,224						\$ 20,224	\$ 24,200	\$ 24,203	\$ 28,900	
Non-Fee Revenues	\$ 243						\$ 243	\$ 6,800	\$ 830	\$ 8,700	
Enhanced Collections		\$ 89,792					\$ 89,792	\$ 120,000	\$ 109,626	\$ 125,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 21,806						\$ 21,806	\$ 5,200	\$ 4,519	\$ 5,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,893						\$ 2,893		\$ 93		
	\$ 51,929	\$ 90,039					\$ 141,968	\$ 164,200	\$ 141,921	\$ 174,400	
Total Revenues	\$ 2,338,300	\$ 90,039	\$ 184,279				\$ 2,512,618	\$ 2,670,553	\$ 3,483,306	\$ 3,459,778	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,253,317	\$ 33,383	\$ 76,033				\$ 1,362,733	\$ 1,673,866	\$ 1,686,166	\$ 1,695,312	
Temp Help	\$ 6,729						\$ 6,729				
Overtime	\$ 49						\$ 49		\$ 42		
Staff Benefits	\$ 546,222	\$ 10,015	\$ 28,760				\$ 584,997	\$ 636,423	\$ 724,348	\$ 747,364	
	\$ 1,806,317	\$ 43,398	\$ 104,793				\$ 1,954,506	\$ 2,310,279	\$ 2,410,916	\$ 2,442,676	
Operating Expenses and Equipment											
General Expense	\$ 54,860		\$ 3,899				\$ 58,759	\$ 83,595	\$ 64,283	\$ 80,888	
Printing	\$ 5,962		\$ 68				\$ 6,030	\$ 4,400	\$ 3,842	\$ 8,675	
Telecommunications	\$ 15,238		\$ 390				\$ 15,628	\$ 16,625	\$ 17,382	\$ 20,988	
Postage	\$ 12,916						\$ 12,916	\$ 20,000	\$ 19,673	\$ 18,025	
Insurance	\$ 1,173						\$ 1,173	\$ 1,200	\$ 1,089	\$ 1,200	
In-State Travel	\$ 2,984		\$ 1,211				\$ 4,195	\$ 4,325	\$ 2,090	\$ 6,608	
Out-of-State Travel											
Training	\$ 9,125		\$ 550				\$ 9,675	\$ 1,700	\$ 12,096	\$ 2,500	
Security Services	\$ 0						\$ 0		\$ 328,565	\$ 342,505	
Facility Operations	\$ 16,073		\$ 25				\$ 16,098	\$ 57,250	\$ 66,903	\$ 79,350	
Utilities											
Contracted Services	\$ 178,014	\$ 56,145	\$ 66,095				\$ 300,254	\$ 345,961	\$ 477,412	\$ 507,727	
Consulting and Professional Services	\$ 11,482		\$ 996				\$ 12,478	\$ 26,510	\$ 34,866	\$ 39,600	
Information Technology	\$ 68,715						\$ 68,715	\$ 101,585	\$ 87,083	\$ 101,160	
Major Equipment									\$ 16,406	\$ 23,000	
Other Items of Expense	\$ 1,989						\$ 1,989	\$ 2,000	\$ 1,884	\$ 3,850	
	\$ 378,532	\$ 56,145	\$ 73,283				\$ 407,916	\$ 678,141	\$ 1,125,660	\$ 1,250,094	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 5,621						\$ 5,621	\$ 8,200	\$ 8,137	\$ 9,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (20,963)		\$ 20,963				\$ 0	\$ 1,317	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (15,342)		\$ 20,963				\$ 5,621	\$ 9,517	\$ 8,111	\$ 9,000	
Total Expenditures	\$ 2,189,657	\$ 99,544	\$ 198,056				\$ 2,487,257	\$ 3,044,937	\$ 3,546,027	\$ 3,686,740	
Excess (Deficit) of Revenues Over Expenditures	\$ 170,793	\$ (9,505)	\$ (14,710)				\$ 148,578	\$ (215,415)	\$ (62,721)	\$ (226,964)	
Operating Transfers In (Out)	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,726,893	\$ 83,633	\$ 0				\$ 1,810,526	\$ 1,810,526	\$ 1,873,247	\$ 1,873,247	
Ending Balance (Deficit)	\$ 1,897,686	\$ 74,128	\$ (14,710)				\$ 1,982,104	\$ 1,595,111	\$ 1,810,526	\$ 1,646,283	