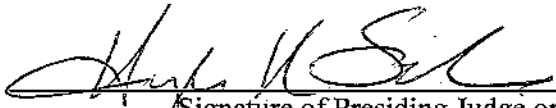


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

09/12/2012

\_\_\_\_\_  
Date

Calaveras

\_\_\_\_\_  
Court

FY 2011-12

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

**QUARTERLY FINANCIAL STATEMENT**  
**Filed Court Employee Positions (FTEs)**

Calaveras  
 Court

FY 2011-12 Q4

Fiscal Year and Ending Quarter

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

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Calaveras  
Court

FY 2011-12 Q4  
Fiscal Year and Ending Quarter

**FOOTNOTES**

1	---none---
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Superior Court of California, County of Calaveras  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended Jun									
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						
<b>ASSETS</b>									
Operations	\$ (72,711)	\$ 65,244	\$ 0				\$ 787,807	\$ 780,340	\$ (60,540)
Payroll	\$ 0						\$ 0	\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 0
Trust							\$ (40,969)	\$ (40,969)	\$ 98,449
Credit Card									
Cash on Hand	\$ 350							\$ 350	\$ 350
Cash with County									
Cash Outside of the AOC	\$ 108,820							\$ 108,820	\$ 108,560
Total Cash	\$ 36,458	\$ 65,244	\$ 0				\$ 746,839	\$ 848,541	\$ 146,820
Short Term Investment	\$ 1,633,040						\$ 38,516	\$ 1,671,556	\$ 1,847,265
Investment in Financial Institution									
Total Investments	\$ 1,633,040						\$ 38,516	\$ 1,671,556	\$ 1,847,265
Accrued Revenue	\$ 1,369	\$ 62					\$ 0	\$ 1,431	\$ 1,985
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 72,838							\$ 72,838	\$ 100,968
Due From Other Governments		\$ 8,339						\$ 8,339	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 8,620	\$ 579	\$ 90,253					\$ 99,452	\$ 147,266
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 393							\$ 393	\$ 43
Total Receivables	\$ 83,220	\$ 8,980	\$ 90,253				\$ 0	\$ 182,453	\$ 250,262
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 1,752,718	\$ 74,224	\$ 90,253				\$ 785,354	\$ 2,702,550	\$ 2,244,347
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 5,920	\$ 6,330	\$ 0					\$ 12,250	\$ 12,347
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 1,260
Due to Other Funds	\$ 0	\$ 2,598	\$ 70,240				\$ 393	\$ 73,231	\$ 101,011
Due to Other Courts			\$ 20,013					\$ 20,013	\$ 10,092
Due to State	\$ 344							\$ 344	\$ 38,184
TC145 Liability							\$ 39,378	\$ 39,378	\$ 44,832
Due to Other Governments	\$ 1,368							\$ 1,368	\$ 28,964
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 130							\$ 130	\$ (35)
Interest							\$ 6	\$ 6	\$ 4
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 7,761	\$ 8,928	\$ 90,253				\$ 39,777	\$ 146,719	\$ 236,659
Civil							\$ 714,045	\$ 714,045	\$ 82,765
Criminal	\$ 0						\$ 22,030	\$ 22,030	\$ 5,933
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 5,268	\$ 5,268	\$ 5,999
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 741,342	\$ 741,342	\$ 94,696
Accrued Payroll	\$ 0							\$ 0	\$ 92,982
Benefits Payable	\$ 4,934							\$ 4,934	\$ 819
Deferred Compensation Payable	\$ 2,126							\$ 2,126	\$ 0
Deductions Payable	\$ 39,794							\$ 39,794	\$ 0
Payroll Clearing	\$ 51,033							\$ 51,033	\$ 0
Total Payroll Liabilities	\$ 97,887							\$ 97,887	\$ 93,801
Revenue Collected in Advance	\$ 0							\$ 0	\$ 3,555
Liabilities For Deposits	\$ 1,400						\$ 575	\$ 1,974	\$ 1,974
Jury Fees - Non-Interest							\$ 1,350	\$ 1,350	\$ 1,800
Fees - Partial Payment & Overpayment							\$ 2,311	\$ 2,311	\$ 1,335
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 1,400						\$ 4,235	\$ 5,635	\$ 8,664
Total Liabilities	\$ 107,048	\$ 8,928	\$ 90,253				\$ 785,354	\$ 991,584	\$ 433,821
Total Fund Balance	\$ 1,645,670	\$ 65,296	\$ 0					\$ 1,710,966	\$ 1,810,526
Total Liabilities and Fund Balance	\$ 1,752,718	\$ 74,224	\$ 90,253				\$ 785,354	\$ 2,702,550	\$ 2,244,347

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

For the month ended Jun											
Fiscal Year 2011/12										2010/11	
	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	\$ 2,307,532						\$ 2,307,532	\$ 2,338,126	\$ 2,852,596	\$ 2,806,460	
Trial Court Improvement Fund	\$ 6,148						\$ 6,148	\$ 6,149	\$ 6,148	\$ 6,149	
Judicial Administration Efficiency & Mod Fund	\$ 7,600						\$ 7,600		\$ 11,400		
Judges' Compensation (45.25)	\$ 9,629						\$ 9,629	\$ 11,000	\$ 11,000	\$ 11,000	
Court Interpreter (45.45)	\$ 17,052						\$ 17,052	\$ 18,500	\$ 18,473	\$ 18,900	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 145,106						\$ 145,106	\$ 132,578	\$ 134,978	\$ 135,907	
Other Miscellaneous	\$ 39,634						\$ 39,634				
	<b>\$ 2,532,701</b>						<b>\$ 2,532,701</b>	<b>\$ 2,506,353</b>	<b>\$ 3,034,595</b>	<b>\$ 2,978,416</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 273,523				\$ 273,523	\$ 286,959	\$ 287,176	\$ 286,960	
Other AOC Grants	\$ 14		\$ 996				\$ 1,010	\$ 22,010	\$ 19,914	\$ 20,000	
Non-AOC Grants											
	<b>\$ 14</b>		<b>\$ 274,518</b>				<b>\$ 274,533</b>	<b>\$ 308,969</b>	<b>\$ 307,090</b>	<b>\$ 306,960</b>	
Other Financing Sources											
Interest Income	\$ 8,644	\$ 314					\$ 8,958	\$ 8,000	\$ 8,830	\$ 10,800	
Investment Income											
Donations											
Local Fees	\$ 24,093						\$ 24,093	\$ 24,200	\$ 24,203	\$ 26,900	
Non-Fee Revenues	\$ 243						\$ 243	\$ 6,800	\$ 830	\$ 6,700	
Enhanced Collections		\$ 108,268					\$ 108,268	\$ 120,000	\$ 109,626	\$ 125,000	
Escheatment										\$ (6,479)	
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 31,726	\$ 1,496					\$ 33,222	\$ 5,200	\$ 4,519	\$ 5,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 108						\$ 108		\$ 93		
	<b>\$ 64,814</b>	<b>\$ 110,078</b>					<b>\$ 174,892</b>	<b>\$ 164,200</b>	<b>\$ 141,621</b>	<b>\$ 174,400</b>	
<b>Total Revenues</b>	<b>\$ 2,597,529</b>	<b>\$ 110,078</b>	<b>\$ 274,518</b>				<b>\$ 2,982,125</b>	<b>\$ 2,979,522</b>	<b>\$ 3,483,306</b>	<b>\$ 3,459,776</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 1,516,457	\$ 45,074	\$ 117,006				\$ 1,678,538	\$ 1,673,856	\$ 1,686,166	\$ 1,695,312	
Temp Help	\$ 6,729						\$ 6,729				
Overtime	\$ 114						\$ 114		\$ 42		
Staff Benefits	\$ 658,404	\$ 13,522	\$ 43,534				\$ 715,460	\$ 836,423	\$ 724,349	\$ 747,364	
	<b>\$ 2,181,704</b>	<b>\$ 58,597</b>	<b>\$ 160,540</b>				<b>\$ 2,400,840</b>	<b>\$ 2,510,279</b>	<b>\$ 2,410,556</b>	<b>\$ 2,442,676</b>	
Operating Expenses and Equipment											
General Expense	\$ 66,399		\$ 4,714				\$ 71,113	\$ 93,585	\$ 64,283	\$ 80,686	
Printing	\$ 7,184		\$ 68				\$ 7,251	\$ 4,400	\$ 3,842	\$ 8,675	
Telecommunications	\$ 18,567		\$ 454				\$ 19,021	\$ 16,625	\$ 17,382	\$ 20,988	
Postage	\$ 17,556						\$ 17,556	\$ 20,000	\$ 19,873	\$ 18,025	
Insurance	\$ 1,173						\$ 1,173	\$ 1,200	\$ 1,089	\$ 1,200	
In-State Travel	\$ 3,429		\$ 1,211				\$ 4,640	\$ 4,325	\$ 2,090	\$ 6,908	
Out-of-State Travel											
Training	\$ 9,300		\$ 375				\$ 9,675	\$ 1,700	\$ 12,098	\$ 2,500	
Security Services	\$ 0						\$ 0		\$ 328,565	\$ 342,505	
Facility Operations	\$ 55,543		\$ 25				\$ 55,568	\$ 57,250	\$ 56,603	\$ 79,350	
Utilities											
Contracted Services	\$ 212,897	\$ 69,819	\$ 97,679				\$ 380,395	\$ 345,961	\$ 477,412	\$ 507,727	
Consulting and Professional Services	\$ 12,971		\$ 996				\$ 13,967	\$ 26,510	\$ 34,868	\$ 39,500	
Information Technology	\$ 81,669						\$ 81,669	\$ 101,585	\$ 87,083	\$ 101,150	
Major Equipment	\$ 10,919						\$ 10,919		\$ 18,408	\$ 23,000	
Other Items of Expense	\$ 2,278						\$ 2,278	\$ 2,000	\$ 1,964	\$ 3,850	
	<b>\$ 499,885</b>	<b>\$ 69,819</b>	<b>\$ 105,522</b>				<b>\$ 675,225</b>	<b>\$ 675,141</b>	<b>\$ 1,125,560</b>	<b>\$ 1,236,064</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 5,621						\$ 5,621	\$ 8,200	\$ 8,137	\$ 8,000	
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 1,774		
Capital Costs											
Internal Cost Recovery	\$ (32,112)		\$ 32,112				\$ 0	\$ 1,317	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	<b>\$ (26,491)</b>		<b>\$ 32,112</b>				<b>\$ 5,621</b>	<b>\$ 9,517</b>	<b>\$ 9,911</b>	<b>\$ 8,000</b>	
<b>Total Expenditures</b>	<b>\$ 2,655,097</b>	<b>\$ 128,415</b>	<b>\$ 298,173</b>				<b>\$ 3,081,686</b>	<b>\$ 3,194,937</b>	<b>\$ 3,546,027</b>	<b>\$ 3,686,740</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (57,568)	\$ (18,337)	\$ (23,655)				\$ (99,561)	\$ (215,415)	\$ (62,721)	\$ (226,964)	
Operating Transfers In (Out)	\$ (23,655)		\$ 23,655				\$ 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)	\$ 1,645,670	\$ 65,296	\$ 0				\$ 1,710,966	\$ 1,595,111	\$ 1,810,526	\$ 1,646,283	

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

For the month ended Jun										
Fiscal Year 2011/12									2010/11	
	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	\$ 753,629	\$ 62,195					\$ 815,824	\$ 888,444	\$ 868,381	\$ 881,717
Traffic & Other Infractions	\$ 181,007						\$ 181,007	\$ 135,329	\$ 103,215	\$ 132,965
Other Criminal Cases	\$ 122,827	\$ 178					\$ 123,005	\$ 116,330	\$ 129,952	\$ 103,743
Civil	\$ 159,321	\$ 3,547			\$ 0		\$ 162,868	\$ 227,942	\$ 200,240	\$ 212,564
Family & Children Services	\$ 177,699	\$ 112,252			\$ 0		\$ 289,951	\$ 300,369	\$ 352,213	\$ 333,246
Probate, Guardianship & Mental Health Services	\$ 17,982						\$ 17,982	\$ 88,467	\$ 15,560	\$ 85,993
Juvenile Dependency Services	\$ (33,828)	\$ 93,135					\$ 59,307	\$ 118,784	\$ 113,716	\$ 116,783
Juvenile Delinquency Services	\$ 22,632	\$ 5,027					\$ 27,659	\$ 39,084	\$ 38,774	\$ 37,903
Other Court Operations	\$ 206,958	\$ 76,444					\$ 283,403	\$ 244,347	\$ 243,100	\$ 360,418
Court Interpreters	\$ 12,302	\$ 5,641					\$ 17,942	\$ 19,226	\$ 18,861	\$ 19,267
Jury Services	\$ 22,763	\$ 23,287	\$ 5,621				\$ 51,670	\$ 67,411	\$ 80,336	\$ 77,637
Security		\$ 1,977					\$ 1,977		\$ 328,909	\$ 342,505
Trial Court Operations Program	\$ 1,643,291	\$ 383,683	\$ 5,621		\$ 0		\$ 2,032,595	\$ 2,245,733	\$ 2,493,257	\$ 2,704,741
Enhanced Collections	\$ 162,546	\$ 47,290					\$ 209,836	\$ 139,319	\$ 211,972	\$ 149,735
Other Non-Court Operations	\$ 2	\$ 5,118					\$ 5,120		\$ (5,498)	
Non-Court Operations Program	\$ 162,548	\$ 52,408					\$ 214,956	\$ 139,319	\$ 206,474	\$ 149,735
Executive Office	\$ 233,158	\$ 2,940					\$ 236,099	\$ 222,730	\$ 206,069	\$ 173,647
Fiscal Services	\$ 167,991	\$ 36,372					\$ 204,362	\$ 209,445	\$ 213,427	\$ 233,903
Human Resources	\$ 83,610	\$ 8,313					\$ 91,923	\$ 83,806	\$ 124,691	\$ 73,166
Business & Facilities Services	\$ 3,236	\$ 91,631					\$ 94,867	\$ 78,650	\$ 95,615	\$ 116,350
Information Technology	\$ 107,006	\$ 99,878					\$ 206,883	\$ 215,254	\$ 206,494	\$ 235,198
Court Administration Program	\$ 595,001	\$ 239,134					\$ 834,135	\$ 809,885	\$ 846,297	\$ 832,264
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 2,400,840	\$ 675,225	\$ 5,621		\$ 0		\$ 3,081,686	\$ 3,194,937	\$ 3,546,027	\$ 3,686,740

