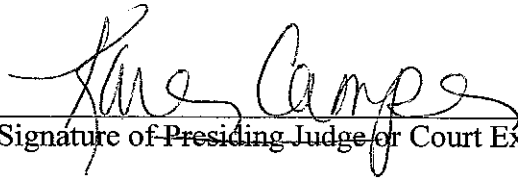


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 *acting*

10-5-16
Date

Calaveras
Court

FY 2016-2017 Q1
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Calaveras

Court

FY 2016-17 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	---none---
2	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Calaveras
 Court

FY 2016-17 Q1
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	25.6	23			

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
Balance Sheet
(Unaudited)**

	For the month ended September							Total Funds (Info. Purposes Only)	2015/16 Total Funds (Info. Purposes Only)
	Fiscal Year 2016/17								
	Governmental Funds				Capital Project	Debt Service	Proprietary Funds		
General	Special Revenue		Grant						
		Non-Grant							
ASSETS									
Operations	\$ (64,436)	\$ 166,800	\$ (41,871)				\$ 5,916	\$ 66,409	\$ 37,527
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (518)	\$ (518)	\$ (9,338)
Credit Card									
Cash on Hand	\$ 850							\$ 850	\$ 850
Cash with County									
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0
Cash Equivalents	\$ 670,603						\$ 62,321	\$ 732,924	\$ 951,600
Total Cash and Cash Equivalents	\$ 607,017	\$ 166,800	\$ (41,871)				\$ 67,719	\$ 799,665	\$ 980,639
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments									
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 2	\$ 0	\$ (74,183)					\$ (74,181)	\$ 27,844
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 2							\$ 2	\$ 1
Total Receivables	\$ 4	\$ 0	\$ (74,183)				\$ 0	\$ (74,178)	\$ 27,844
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 607,022	\$ 166,800	\$ (116,054)				\$ 67,719	\$ 725,486	\$ 1,008,483
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 655	\$ 0	\$ 0				\$ 0	\$ 655	\$ 970
Due to Other Funds	\$ 0		\$ 0				\$ 2	\$ 2	\$ 1
Due to Other Courts	\$ 0	\$ 0	\$ (8,666)					\$ (8,666)	\$ 1,846
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 34,534	\$ 34,534	\$ 0
Due to Other Governments									
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 177							\$ 177	\$ 66
Interest							\$ 6	\$ 6	\$ 3
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 831	\$ 0	\$ (8,666)				\$ 34,543	\$ 26,708	\$ 2,886
Civil							\$ 18,854	\$ 18,854	\$ 329,603
Criminal	\$ 0						\$ 5,637	\$ 5,637	\$ 5,987
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 5,376	\$ 5,376	\$ 5,306
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 29,868	\$ 29,868	\$ 340,896
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (830)							\$ (830)	\$ 50
Deferred Compensation Payable	\$ 0							\$ 0	\$ 125
Deductions Payable	\$ (14)							\$ (14)	\$ (523)
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ (844)							\$ (844)	\$ (349)
Revenue Collected in Advance			\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 1,746						\$ 2,968	\$ 4,714	\$ 4,714
Jury Fees - Non-Interest							\$ 150	\$ 150	\$ 150
Fees - Partial Payment & Overpayment							\$ 191	\$ 191	\$ 191
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,746		\$ 0				\$ 3,308	\$ 5,055	\$ 5,055
Total Liabilities	\$ 1,733	\$ 0	\$ (8,666)				\$ 67,719	\$ 60,786	\$ 348,488
Total Fund Balance	\$ 605,289	\$ 166,800	\$ (107,388)					\$ 664,701	\$ 659,996
Total Liabilities and Fund Balance	\$ 607,022	\$ 166,800	\$ (116,054)				\$ 67,719	\$ 725,486	\$ 1,008,483

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 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						
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,049,759	\$ 3,108					\$ 1,052,867	\$ 2,187,360	\$ 1,021,310	\$ 2,159,878	
Improvement and Modernization Fund								\$ 6,148	\$ 4,312	\$ 6,148	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 1,358						\$ 1,358	\$ 13,000	\$ 543	\$ 9,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 39,477						\$ 39,477	\$ 138,499	\$ 15,690	\$ 137,200	
Other Miscellaneous								\$ 50,506		\$ 50,506	
Total	\$ 1,090,594	\$ 3,108					\$ 1,093,702	\$ 2,395,513	\$ 1,041,855	\$ 2,362,732	
Grants											
AB 1058 Commissioner/Facilitator			\$ (75,821)				\$ (75,821)	\$ 232,785		\$ 284,687	
Other Judicial Council Grants			\$ 6,000				\$ 6,000	\$ 3,500		\$ 12,000	
Non-Judicial Council Grants											
Total			\$ (69,821)				\$ (69,821)	\$ 236,285		\$ 296,687	
Other Financing Sources											
Interest Income	\$ 106	\$ 33					\$ 138	\$ 1,000	\$ 20	\$ 1,200	
Investment Income											
Donations											
Local Fees	\$ 5,099						\$ 5,099	\$ 19,700	\$ 5,141	\$ 20,900	
Non-Fee Revenues											
Enhanced Collections		\$ 28,204					\$ 28,204	\$ 150,383	\$ 20,104	\$ 117,674	
Escheatment										\$ 25,000	
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 2,555						\$ 2,555	\$ 5,500	\$ 874	\$ 10,000	
Sale of Fixed Assets	\$ 2,164						\$ 2,164	\$ 5,000	\$ 638	\$ 10,000	
Other Miscellaneous											
Total	\$ 9,924	\$ 28,237					\$ 38,161	\$ 181,583	\$ 26,777	\$ 184,774	
Total Revenues	\$ 1,100,518	\$ 31,345	\$ (69,821)				\$ 1,062,041	\$ 2,813,381	\$ 1,068,632	\$ 2,844,193	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 317,475		\$ 20,056				\$ 337,532	\$ 1,374,618	\$ 350,041	\$ 1,374,013	
Temp Help								\$ 20,800		\$ 20,800	
Overtime	\$ 62						\$ 62		\$ (721)		
Staff Benefits	\$ 149,122		\$ 9,005				\$ 158,128	\$ 719,892	\$ 161,243	\$ 794,536	
Total	\$ 466,659		\$ 29,062				\$ 495,721	\$ 2,115,310	\$ 510,563	\$ 2,189,349	
Operating Expenses and Equipment											
General Expense	\$ 9,521	\$ 121	\$ 1,356				\$ 10,999	\$ 62,000	\$ 14,550	\$ 68,135	
Printing	\$ 1,455						\$ 1,455	\$ 3,000	\$ 934	\$ 3,000	
Telecommunications	\$ 1,491		\$ 54				\$ 1,545	\$ 13,500	\$ 3,195	\$ 16,025	
Postage	\$ 3,009						\$ 3,009	\$ 12,800	\$ 3,246	\$ 12,500	
Insurance								\$ 2,500		\$ 3,000	
In-State Travel	\$ 520		\$ 1,423				\$ 1,943	\$ 4,500	\$ 250	\$ 3,600	
Out-of-State Travel											
Training			\$ 555				\$ 555	\$ 700	\$ 581	\$ 600	
Security Services	\$ 198						\$ 198		\$ 198		
Facility Operations	\$ 13,524		\$ 940				\$ 14,463	\$ 59,050	\$ 10,024	\$ 58,600	
Utilities											
Contracted Services	\$ 42,596	\$ (2,307)	\$ (1,636)				\$ 38,652	\$ 332,700	\$ 44,937	\$ 343,770	
Consulting and Professional Services	\$ 675						\$ 675	\$ 6,300	\$ 1,740	\$ 17,000	
Information Technology	\$ 1,385	\$ (9,960)					\$ (8,575)	\$ 113,000	\$ 3,200	\$ 93,000	
Major Equipment								\$ 51,000		\$ 178,600	
Other Items of Expense	\$ 68						\$ 68	\$ 500	\$ 48	\$ 1,500	
Total	\$ 74,441	\$ (12,146)	\$ 2,692				\$ 64,988	\$ 661,550	\$ 82,903	\$ 799,330	
Special Items of Expense											
Grand Jury											
Jury Costs								\$ 9,000	\$ 923	\$ 8,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (5,812)		\$ 5,812				\$ 0	\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ (5,812)		\$ 5,812				\$ 0	\$ 9,000	\$ 923	\$ 8,500	
Total Expenditures	\$ 535,288	\$ (12,146)	\$ 37,566				\$ 560,709	\$ 2,785,860	\$ 594,390	\$ 2,997,179	
Excess (Deficit) of Revenues Over Expenditures	\$ 565,230	\$ 43,491	\$ (107,388)				\$ 501,333	\$ 27,521	\$ 474,243	\$ (152,986)	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 40,059	\$ 123,309	\$ 0				\$ 163,368	\$ 163,368	\$ 185,753	\$ 185,753	
Ending Balance (Deficit)	\$ 605,289	\$ 166,800	\$ (107,388)				\$ 664,701	\$ 190,889	\$ 659,996	\$ 32,767	

**Superior Court of California, County of Calaveras
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	\$ 127,166	\$ 11,485					\$ 138,651	\$ 635,136	\$ 168,691	\$ 729,025
Traffic & Other Infractions	\$ 45,928						\$ 45,928	\$ 180,988	\$ 59,551	\$ 294,668
Other Criminal Cases	\$ 23,124	\$ 3,504					\$ 26,628	\$ 148,202	\$ 29,169	\$ 150,499
Civil	\$ 62,042	\$ 682					\$ 62,724	\$ 316,938	\$ 51,481	\$ 77,567
Family & Children Services	\$ 33,477	\$ 8,180			\$ 0		\$ 41,657	\$ 230,698	\$ 43,920	\$ 257,040
Probate, Guardianship & Mental Health Services	\$ 1,494						\$ 1,494	\$ 27,376	\$ 4,279	\$ 38,725
Juvenile Dependency Services	\$ 265	\$ 14,711					\$ 14,976	\$ 99,364	\$ 18,595	\$ 121,148
Juvenile Delinquency Services	\$ 265	\$ 1,181					\$ 1,446	\$ 4,864	\$ 2,383	\$ 16,067
Other Court Operations	\$ 69,837	\$ 9,453					\$ 79,290	\$ 282,055	\$ 57,487	\$ 229,468
Court Interpreters	\$ 5,308	\$ 2,315					\$ 7,623	\$ 40,280	\$ 6,912	\$ 40,537
Jury Services	\$ 899	\$ 1,230					\$ 2,129	\$ 16,916	\$ 3,681	\$ 20,708
Security		\$ 198					\$ 198		\$ 198	
Trial Court Operations Program	\$ 369,806	\$ 52,939			\$ 0		\$ 422,745	\$ 1,982,817	\$ 446,349	\$ 1,975,452
Enhanced Collections	\$ 17,383	\$ (2,307)					\$ 15,076	\$ 132,818	\$ 9,615	\$ 117,674
Other Non-Court Operations								\$ (166,248)		\$ 24,433
Non-Court Operations Program	\$ 17,383	\$ (2,307)					\$ 15,076	\$ (33,430)	\$ 9,615	\$ 142,107
Executive Office	\$ 31,595						\$ 31,595	\$ 124,396	\$ 33,566	\$ 122,066
Fiscal Services	\$ 28,849	\$ 3,356					\$ 32,205	\$ 289,953	\$ 37,062	\$ 206,796
Human Resources	\$ 20,879	\$ 255					\$ 21,134	\$ 68,226	\$ 19,719	\$ 67,307
Business & Facilities Services	\$ 845	\$ 16,184					\$ 17,030	\$ 65,836	\$ 12,940	\$ 74,250
Information Technology	\$ 26,364	\$ (5,439)					\$ 20,925	\$ 288,062	\$ 35,139	\$ 409,201
Court Administration Program	\$ 108,532	\$ 14,356					\$ 122,888	\$ 836,473	\$ 138,425	\$ 879,620
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 495,721	\$ 64,988			\$ 0		\$ 560,709	\$ 2,785,860	\$ 594,390	\$ 2,997,179