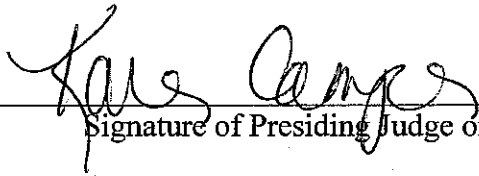


**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

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

8-22-2017
Date

Calaveras
Court

FY 2016-2017 Q4
Fiscal Year and Ending Quarter

Superior Court of California, County of Calaveras
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended June									
Fiscal Year 2016/17								2015/16	
	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	\$ (160,460)	\$ 122,686	\$ 0				\$ 5,532	\$ (32,242)	\$ (90,614)
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 5,560	\$ 5,560	\$ (3,075)
Credit Card									
Cash on Hand	\$ 850							\$ 850	\$ 850
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0
Cash Equivalents	\$ 159,610						\$ 210,117	\$ 369,727	\$ 399,875
Total Cash and Cash Equivalents	\$ 0	\$ 122,686	\$ 0				\$ 221,208	\$ 343,895	\$ 307,036
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 417	\$ 279					\$ 0	\$ 696	\$ 388
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 122,202	\$ 27,076						\$ 149,278	\$ 180,435
Due From Other Governments		\$ 13,673						\$ 13,673	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 24,664	\$ 3,108	\$ 31,759					\$ 59,531	\$ 90,632
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From	\$ 7							\$ 7	\$ 3
General Due To/From									
Total Receivables	\$ 147,290	\$ 44,136	\$ 31,759				\$ 0	\$ 223,185	\$ 271,459
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties	\$ 159,798							\$ 159,798	
Total Prepaid Expenses	\$ 159,798							\$ 159,798	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 307,088	\$ 166,822	\$ 31,759				\$ 221,208	\$ 726,877	\$ 578,495
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 9,430	\$ 0	\$ 473					\$ 9,903	\$ 41,059
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 15,059
Due to Other Funds	\$ 120,743	\$ 3,250	\$ 25,285				\$ 7	\$ 149,285	\$ 180,439
Due to Other Courts	\$ 0	\$ 19,298	\$ 0					\$ 19,298	\$ 14,211
Due to State	\$ 0							\$ 0	\$ 44,088
TC145 Liability							\$ 47,047	\$ 47,047	\$ 42,299
Due to Other Governments									
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 7
Interest							\$ 21	\$ 21	\$ 11
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 130,173	\$ 22,548	\$ 25,759				\$ 47,075	\$ 225,555	\$ 337,173
Civil							\$ 153,738	\$ 153,738	\$ 17,504
Criminal	\$ 0						\$ 11,446	\$ 11,446	\$ 5,471
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 5,641	\$ 5,641	\$ 5,366
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 170,825	\$ 170,825	\$ 28,341
Accrued Payroll	\$ 31,513							\$ 31,513	\$ 26,943
Benefits Payable	\$ 25							\$ 25	\$ 2,295
Deferred Compensation Payable	\$ 0							\$ 0	\$ 1,735
Deductions Payable	\$ 0							\$ 0	\$ 13,584
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 31,538							\$ 31,538	\$ 44,558
Revenue Collected in Advance			\$ 6,000					\$ 6,000	\$ 0
Liabilities For Deposits	\$ 1,927						\$ 2,968	\$ 4,895	\$ 4,714
Jury Fees - Non-Interest							\$ 150	\$ 150	\$ 150
Fees - Partial Payment & Overpayment							\$ 191	\$ 191	\$ 191
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,927		\$ 6,000				\$ 3,308	\$ 11,235	\$ 5,055
Total Liabilities	\$ 163,638	\$ 22,548	\$ 31,759				\$ 221,208	\$ 439,153	\$ 415,127
Total Fund Balance	\$ 143,450	\$ 144,274	\$ 0					\$ 287,724	\$ 163,368
Total Liabilities and Fund Balance	\$ 307,088	\$ 166,822	\$ 31,759				\$ 221,208	\$ 726,877	\$ 578,495

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 June										
Fiscal Year 2016/17										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2015/16	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 2,179,310	\$ 20,206					\$ 2,199,516	\$ 2,187,360	\$ 2,141,581	\$ 2,159,878
Improvement and Modernization Fund							\$ 6,148	\$ 11,754	\$ 6,148	\$ 6,148
Judges' Compensation (0150019)										
Court Interpreter (0150037)	\$ 11,662						\$ 11,662	\$ 13,000	\$ 11,873	\$ 9,000
Civil Coordination Reimbursement (0150091)	\$ 155,861						\$ 155,861	\$ 138,499	\$ 129,028	\$ 137,200
MOU Reimbursements (0150010 and General)	\$ 50,506						\$ 50,506	\$ 50,506	\$ 50,506	\$ 50,506
Other Miscellaneous										
	\$ 2,397,339	\$ 20,206					\$ 2,417,545	\$ 2,395,513	\$ 2,344,742	\$ 2,362,732
Grants										
AB 1058 Commissioner/Facilitator			\$ 221,103				\$ 221,103	\$ 232,785	\$ 276,820	\$ 284,687
Other Judicial Council Grants			\$ 1,890				\$ 1,890	\$ 3,500	\$ 20,500	\$ 12,000
Non-Judicial Council Grants										
			\$ 222,993				\$ 222,993	\$ 236,285	\$ 297,320	\$ 296,687
Other Financing Sources										
Interest Income	\$ 2,876	\$ 1,065					\$ 3,941	\$ 1,000	\$ 1,906	\$ 1,200
Investment Income										
Donations										
Local Fees	\$ 1,531	\$ 23,825					\$ 25,356	\$ 19,700	\$ 20,698	\$ 20,900
Non-Fee Revenues										
Enhanced Collections		\$ 136,154					\$ 136,154	\$ 150,383	\$ 121,422	\$ 117,674
Escheatment									\$ 35,464	\$ 25,000
Prior Year Revenue										
County Program - Restricted										
Reimbursement Other	\$ 6,212						\$ 6,212	\$ 5,500	\$ 5,369	\$ 10,000
Sale of Fixed Assets	\$ 4,908						\$ 4,908	\$ 5,000	\$ 5,068	\$ 10,000
Other Miscellaneous										
	\$ 15,527	\$ 161,044					\$ 176,571	\$ 181,583	\$ 189,928	\$ 184,774
Total Revenues	\$ 2,412,866	\$ 181,250	\$ 222,993				\$ 2,617,109	\$ 2,813,381	\$ 2,831,991	\$ 2,844,193
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 1,259,581	\$ 61,111	\$ 128,242				\$ 1,448,935	\$ 1,374,618	\$ 1,482,740	\$ 1,374,013
Temp Help	\$ 259						\$ 259	\$ 20,800	\$ 119	\$ 20,800
Overtime	\$ 588,135	\$ 24,193	\$ 48,135				\$ 660,463	\$ 719,892	\$ 678,523	\$ 794,536
Staff Benefits	\$ 1,847,975	\$ 85,304	\$ 176,378				\$ 2,109,657	\$ 2,115,310	\$ 2,161,382	\$ 2,189,345
Operating Expenses and Equipment										
General Expense	\$ 54,160	\$ 121	\$ 10,035				\$ 64,317	\$ 62,000	\$ 55,963	\$ 68,135
Printing	\$ 3,067						\$ 3,067	\$ 3,000	\$ 2,318	\$ 3,000
Telecommunications	\$ 8,151		\$ 324				\$ 8,475	\$ 13,500	\$ 10,492	\$ 16,025
Postage	\$ 11,961						\$ 11,961	\$ 12,800	\$ 11,630	\$ 12,500
Insurance	\$ 2,048						\$ 2,048	\$ 2,500	\$ 2,248	\$ 3,000
In-State Travel	\$ 3,709		\$ 1,709				\$ 5,418	\$ 4,500	\$ 2,814	\$ 3,600
Out-of-State Travel										
Training	\$ 300		\$ 718				\$ 1,018	\$ 700	\$ 581	\$ 600
Security Services	\$ 801						\$ 801		\$ 959	
Facility Operations	\$ 54,501		\$ 3,758				\$ 58,259	\$ 59,050	\$ 58,401	\$ 58,600
Utilities										
Contracted Services	\$ 209,643	\$ 58,219	\$ 23,769				\$ 291,630	\$ 332,700	\$ 317,463	\$ 343,770
Consulting and Professional Services	\$ 6,070						\$ 6,070	\$ 6,300	\$ 6,200	\$ 17,000
Information Technology	\$ 92,314	\$ 0					\$ 92,314	\$ 113,000	\$ 108,735	\$ 93,000
Major Equipment	\$ 28,095						\$ 28,095	\$ 51,000	\$ 111,000	\$ 178,600
Other Items of Expense	\$ 409						\$ 409	\$ 500	\$ 206	\$ 1,500
	\$ 475,228	\$ 58,340	\$ 40,313				\$ 573,881	\$ 661,550	\$ 689,009	\$ 799,330
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 9,215						\$ 9,215	\$ 9,000	\$ 3,985	\$ 8,500
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (51,655)	\$ 16,640	\$ 35,015				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (42,440)	\$ 16,640	\$ 35,015				\$ 9,215	\$ 9,000	\$ 3,985	\$ 8,500
Total Expenditures	\$ 2,280,763	\$ 160,285	\$ 251,705				\$ 2,692,753	\$ 2,785,860	\$ 2,854,376	\$ 2,997,179
Excess (Deficit) of Revenues Over Expenditures	\$ 132,102	\$ 20,965	(\$ 28,712)				\$ 124,356	\$ 27,521	(\$ 22,385)	(\$ 152,986)
Operating Transfers In (Out)	(\$ 28,712)		\$ 28,712				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 40,059	\$ 123,309	\$ 0				\$ 163,368	\$ 163,368	\$ 185,753	\$ 185,753
Ending Balance (Deficit)	\$ 143,450	\$ 144,274	\$ 0				\$ 287,724	\$ 190,889	\$ 163,368	\$ 32,767

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

For the month ended June										
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	\$ 550,912	\$ 58,363					\$ 609,275	\$ 635,136	\$ 655,869	\$ 729,025
Traffic & Other Infractions	\$ 167,237	\$ 5			\$ 0		\$ 167,242	\$ 180,988	\$ 226,881	\$ 294,668
Other Criminal Cases	\$ 95,448	\$ 15,578					\$ 111,026	\$ 148,202	\$ 124,744	\$ 150,499
Civil	\$ 266,251	\$ 6,101					\$ 272,352	\$ 316,938	\$ 234,920	\$ 77,567
Family & Children Services	\$ 153,293	\$ 69,133			\$ 0		\$ 222,426	\$ 230,698	\$ 229,718	\$ 257,040
Probate, Guardianship & Mental Health Services	\$ 6,643	\$ 6					\$ 6,649	\$ 27,376	\$ 14,380	\$ 38,725
Juvenile Dependency Services	\$ 1,196	\$ 88,198					\$ 89,395	\$ 99,364	\$ 91,248	\$ 121,148
Juvenile Delinquency Services	\$ 1,196	\$ 2,414					\$ 3,611	\$ 4,864	\$ 7,564	\$ 16,067
Other Court Operations	\$ 288,586	\$ 33,114					\$ 321,700	\$ 282,055	\$ 274,443	\$ 229,468
Court Interpreters	\$ 23,982	\$ 11,029					\$ 35,011	\$ 40,280	\$ 35,399	\$ 40,537
Jury Services	\$ 899	\$ 11,195	\$ 9,215				\$ 21,309	\$ 16,916	\$ 30,055	\$ 20,708
Security		\$ 1,659					\$ 1,659		\$ 1,363	
Trial Court Operations Program	\$ 1,555,644	\$ 296,796	\$ 9,215		\$ 0		\$ 1,861,655	\$ 1,982,817	\$ 1,926,582	\$ 1,975,452
Enhanced Collections	\$ 89,081	\$ 58,219			\$ 13,019		\$ 160,319	\$ 132,818	\$ 140,517	\$ 117,674
Other Non-Court Operations		\$ 646					\$ 646	\$ (166,248)	\$ 346	\$ 24,433
Non-Court Operations Program	\$ 89,081	\$ 58,865			\$ 13,019		\$ 160,965	\$ (33,430)	\$ 140,863	\$ 142,107
Executive Office	\$ 133,837	\$ 1,019			\$ (13,019)		\$ 121,836	\$ 124,396	\$ 137,570	\$ 122,066
Fiscal Services	\$ 105,884	\$ 15,273					\$ 121,156	\$ 289,953	\$ 139,294	\$ 206,796
Human Resources	\$ 103,877	\$ 534					\$ 104,411	\$ 68,226	\$ 99,438	\$ 67,307
Business & Facilities Services	\$ 3,093	\$ 67,875					\$ 70,967	\$ 68,836	\$ 81,285	\$ 74,250
Information Technology	\$ 118,242	\$ 133,519					\$ 251,761	\$ 288,062	\$ 329,343	\$ 409,201
Court Administration Program	\$ 464,932	\$ 218,220			\$ (13,019)		\$ 670,133	\$ 836,473	\$ 786,930	\$ 879,620
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,109,657	\$ 573,881	\$ 9,215		\$ 0		\$ 2,692,753	\$ 2,785,860	\$ 2,854,376	\$ 2,997,179

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Calaveras

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	159,798	-	159,798	-	-	-	-	-	159,798	
Restricted	-	-	-	127,927	-	-	-	-	127,927	
Committed	-	-	-	-	-	-	-	-	-	
Assigned	-	-	-	-	-	-	-	-	-	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 159,798	\$ -	\$ 159,798	\$ 127,927	\$ -	\$ -	\$ -	\$ -	\$ 287,724	