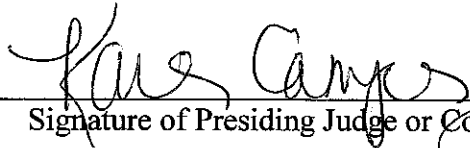


QUARTERLY FINANCIAL STATEMENT

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

10-16-17

Date

Calaveras

Court

FY 2017-2018 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Calaveras

Court

FY 2017-18 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 2017-18 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)	22.65	22.4			

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									
Fiscal Year 2017/18								2016/17	
	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	\$ (188,199)	\$ 180,972	\$ (1,007)				\$ 3,692	\$ (4,543)	\$ 66,409
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (2,228)	\$ (2,228)	\$ (518)
Credit Card									
Cash on Hand	\$ 850							\$ 850	\$ 850
Cash with County									
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0
Cash Equivalents	\$ 665,469						\$ 114,528	\$ 779,997	\$ 732,924
Total Cash and Cash Equivalents	\$ 478,120	\$ 180,972	\$ (1,007)				\$ 115,992	\$ 774,076	\$ 799,665
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		\$ 0						\$ 0	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ (74,181)
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From	\$ 56						\$ 0	\$ 56	\$ 2
General Due To/From									
Total Receivables	\$ 56	\$ 0	\$ 0				\$ 0	\$ 56	\$ (74,178)
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties	\$ 159,798							\$ 159,798	\$ 0
Total Prepaid Expenses	\$ 159,798							\$ 159,798	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 637,974	\$ 180,972	\$ (1,007)				\$ 115,992	\$ 933,930	\$ 725,486
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 543	\$ 0	\$ 0				\$ 0	\$ 543	\$ 655
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 56	\$ 56	\$ 2
Due to Other Courts		\$ 0	\$ 0					\$ 0	\$ (8,666)
Due to State									\$ 0
TC145 Liability							\$ 47,520	\$ 47,520	\$ 34,534
Due to Other Governments									
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 14							\$ 14	\$ 177
Interest							\$ 70	\$ 70	\$ 6
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 557	\$ 0	\$ 0				\$ 47,646	\$ 48,203	\$ 26,708
Civil							\$ 38,148	\$ 38,148	\$ 18,854
Criminal	\$ 0						\$ 21,451	\$ 21,451	\$ 5,637
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 5,588	\$ 5,588	\$ 5,376
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 65,188	\$ 65,188	\$ 29,868
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 284							\$ 284	\$ (830)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (255)							\$ (255)	\$ (14)
Payroll Clearing									
Total Payroll Liabilities	\$ 28							\$ 28	\$ (844)
Revenue Collected in Advance			\$ 6,000					\$ 6,000	\$ 0
Liabilities For Deposits	\$ 1,927						\$ 2,968	\$ 4,895	\$ 4,714
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 150
Fees - Partial Payment & Overpayment							\$ 191	\$ 191	\$ 191
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,927		\$ 6,000				\$ 3,158	\$ 11,085	\$ 5,055
Total Liabilities	\$ 2,512	\$ 0	\$ 6,000				\$ 115,992	\$ 124,504	\$ 60,786
Total Fund Balance	\$ 635,462	\$ 180,972	\$ (7,007)					\$ 809,426	\$ 664,701
Total Liabilities and Fund Balance	\$ 637,974	\$ 180,972	\$ (1,007)				\$ 115,992	\$ 933,930	\$ 725,486

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								2016/17		
	Fiscal Year 2017/18									2016/17	
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds					
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,008,333	\$ 1,554					\$ 1,009,887	\$ 2,090,433	\$ 1,052,867	\$ 2,187,360	
Improvement and Modernization Fund	\$ 6,149						\$ 6,149	\$ 6,148		\$ 6,148	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 980						\$ 980	\$ 11,000	\$ 1,358	\$ 13,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 28,112						\$ 28,112	\$ 228,819	\$ 39,477	\$ 138,499	
Other Miscellaneous								\$ 50,506		\$ 50,506	
	\$ 1,043,574	\$ 1,554					\$ 1,045,128	\$ 2,386,908	\$ 1,093,702	\$ 2,395,513	
Grants											
AB 1058 Commissioner/Facilitator			\$ (17)				\$ (17)	\$ 234,169	\$ (75,821)	\$ 232,785	
Other Judicial Council Grants			\$ 0				\$ 0	\$ 3,500	\$ 6,000	\$ 3,500	
Non-Judicial Council Grants			\$ (17)				\$ (17)	\$ 237,669	\$ (69,821)	\$ 236,285	
Other Financing Sources											
Interest Income	\$ 218	\$ 45					\$ 263	\$ 4,000	\$ 138	\$ 1,000	
Investment Income											
Donations								\$ 200			
Local Fees		\$ 1,189					\$ 1,189	\$ 22,800	\$ 5,099	\$ 19,700	
Non-Fee Revenues											
Enhanced Collections		\$ 23,193					\$ 23,193	\$ 163,788	\$ 28,204	\$ 150,383	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other								\$ 3,000	\$ 2,555	\$ 5,500	
Sale of Fixed Assets											
Other Miscellaneous									\$ 1,000	\$ 5,000	
	\$ 218	\$ 24,427					\$ 24,645	\$ 194,788	\$ 38,161	\$ 181,583	
Total Revenues	\$ 1,043,792	\$ 25,981	\$ (17)				\$ 1,069,756	\$ 2,819,363	\$ 1,062,041	\$ 2,813,381	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 312,025	\$ 0					\$ 312,025	\$ 1,388,288	\$ 337,532	\$ 1,374,618	
Temp Help								\$ 20,800		\$ 20,800	
Overtime									\$ 62		
Staff Benefits	\$ 123,573	\$ 0					\$ 123,573	\$ 713,718	\$ 158,128	\$ 719,892	
	\$ 435,598	\$ 0					\$ 435,598	\$ 2,122,806	\$ 495,721	\$ 2,115,310	
Operating Expenses and Equipment											
General Expense	\$ 8,752		\$ 1,348				\$ 10,100	\$ 57,760	\$ 10,999	\$ 62,000	
Printing								\$ 2,756	\$ 1,455	\$ 3,000	
Telecommunications	\$ 1,496		\$ 55				\$ 1,550	\$ 24,510	\$ 1,545	\$ 13,500	
Postage	\$ 3,662						\$ 3,662	\$ 11,940	\$ 3,009	\$ 12,800	
Insurance								\$ 2,150		\$ 2,500	
In-State Travel	\$ 143		\$ 934				\$ 1,077	\$ 3,700	\$ 1,943	\$ 4,500	
Out-of-State Travel											
Training	\$ 427		\$ 440				\$ 867	\$ 4,300	\$ 555	\$ 700	
Security Services	\$ 201						\$ 201	\$ 800	\$ 198		
Facility Operations	\$ 13,439		\$ 940				\$ 14,378	\$ 58,650	\$ 14,463	\$ 59,050	
Utilities											
Contracted Services	\$ 44,054	\$ (10,717)	\$ 3,274				\$ 36,611	\$ 372,520	\$ 38,652	\$ 332,700	
Consulting and Professional Services	\$ 1,795						\$ 1,795	\$ 6,300	\$ 675	\$ 6,300	
Information Technology	\$ 20,094						\$ 20,094	\$ 101,500	\$ (8,575)	\$ 113,000	
Major Equipment	\$ 21,238						\$ 21,238	\$ 25,000		\$ 51,000	
Other Items of Expense	\$ 430						\$ 430	\$ 500	\$ 68	\$ 500	
	\$ 115,729	\$ (10,717)	\$ 6,991				\$ 112,003	\$ 672,380	\$ 64,988	\$ 661,550	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 453						\$ 453	\$ 11,500		\$ 9,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery		\$ 0					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 453	\$ 0					\$ 453	\$ 11,500	\$ 0	\$ 9,000	
Total Expenditures	\$ 551,780	\$ (10,717)	\$ 6,991				\$ 548,054	\$ 2,806,686	\$ 560,709	\$ 2,785,860	
Excess (Deficit) of Revenues Over Expenditures	\$ 492,012	\$ 36,697	\$ (7,007)				\$ 521,702	\$ 12,677	\$ 501,333	\$ 27,521	
Operating Transfers In (Out)											
								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 143,450	\$ 144,274	\$ 0				\$ 287,724	\$ 287,724	\$ 163,368	\$ 163,368	
Ending Balance (Deficit)	\$ 635,462	\$ 180,972	\$ (7,007)				\$ 809,426	\$ 300,401	\$ 664,701	\$ 190,889	

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

For the month ended September										
Fiscal Year 2017/18								2016/17		
	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	\$ 145,164	\$ 10,792					\$ 155,956	\$ 819,506	\$ 138,651	\$ 635,136
Traffic & Other Infractions	\$ 37,989				\$ 0		\$ 37,989	\$ 70,956	\$ 45,928	\$ 180,988
Other Criminal Cases	\$ 13,726	\$ 1,395					\$ 15,120	\$ 150,441	\$ 26,628	\$ 148,202
Civil	\$ 50,912	\$ 1,808					\$ 52,719	\$ 178,221	\$ 62,724	\$ 316,938
Family & Children Services	\$ 32,551	\$ 15,777					\$ 48,328	\$ 249,656	\$ 41,657	\$ 230,698
Probate, Guardianship & Mental Health Services	\$ 5,861						\$ 5,861	\$ 27,839	\$ 1,494	\$ 27,376
Juvenile Dependency Services	\$ 2,506	\$ 18,802					\$ 21,308	\$ 205,002	\$ 14,976	\$ 99,364
Juvenile Delinquency Services	\$ 1,897						\$ 1,897	\$ 17,239	\$ 1,446	\$ 4,864
Other Court Operations	\$ 44,734	\$ 6,452					\$ 51,186	\$ 148,552	\$ 79,290	\$ 282,055
Court Interpreters	\$ 1,467	\$ 1,814					\$ 3,281	\$ 22,023	\$ 7,623	\$ 40,280
Jury Services		\$ 2,963	\$ 453				\$ 3,416	\$ 38,113	\$ 2,129	\$ 16,916
Security		\$ 201					\$ 201		\$ 198	
Trial Court Operations Program	\$ 336,806	\$ 60,003	\$ 453		\$ 0		\$ 397,262	\$ 1,927,548	\$ 422,745	\$ 1,982,817
Enhanced Collections	\$ (1,043)	\$ (10,717)			\$ 0		\$ (11,760)	\$ 163,788	\$ 15,076	\$ 132,818
Other Non-Court Operations		\$ 102					\$ 102	\$ 18,854		\$ (166,248)
Non-Court Operations Program	\$ (1,043)	\$ (10,615)			\$ 0		\$ (11,658)	\$ 182,642	\$ 15,076	\$ (33,430)
Executive Office	\$ 34,783						\$ 34,783	\$ 171,294	\$ 31,595	\$ 124,396
Fiscal Services	\$ 21,106	\$ 2,727					\$ 23,833	\$ 130,187	\$ 32,205	\$ 289,953
Human Resources	\$ 16,872	\$ 205					\$ 17,077	\$ 41,805	\$ 21,134	\$ 68,226
Business & Facilities Services	\$ 998	\$ 14,937					\$ 15,935	\$ 90,286	\$ 17,030	\$ 65,836
Information Technology	\$ 26,076	\$ 44,746					\$ 70,822	\$ 262,924	\$ 20,925	\$ 288,062
Court Administration Program	\$ 99,835	\$ 62,615					\$ 162,450	\$ 696,496	\$ 122,888	\$ 836,473
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 435,598	\$ 112,003	\$ 453		\$ 0		\$ 548,054	\$ 2,806,686	\$ 560,709	\$ 2,785,860