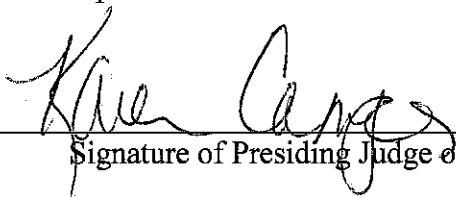


QUARTERLY FINANCIAL STATEMENT

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

1-18-2018

Date

Calaveras

Court

FY 2017-2018 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Calaveras

Court

FY 2017-18 Q2

Fiscal Year and Ending Quarter

FOOTNOTES

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

Calaveras
 Court

FY 2017-18 Q2
 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 December										
Fiscal Year 2017/18										
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	2016/17 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant							
ASSETS										
Operations	\$ (90,321)	\$ 166,084	\$ (55,801)				\$ 1,949	\$ 21,912	\$ 5,990	
Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
Jury Revolving										
Other Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust Credit Card							\$ (2,805)	\$ (2,805)	\$ (1,914)	
Cash on Hand	\$ 850							\$ 850	\$ 850	
Cash with County										
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0	
Cash Equivalents	\$ 565,901						\$ 387,813	\$ 953,714	\$ 689,504	
Total Cash and Cash Equivalents	\$ 476,430	\$ 166,084	\$ (55,801)				\$ 386,957	\$ 973,670	\$ 694,430	
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	\$ 0	
Due From Other Governments		\$ 0						\$ 0	\$ 0	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 60,891					\$ 60,891	\$ 64,383	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0	
General Due To/From	\$ 10							\$ 10	\$ 2	
Total Receivables	\$ 10	\$ 0	\$ 60,891				\$ 0	\$ 60,901	\$ 64,385	
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	\$ 636,238	\$ 166,084	\$ 5,090				\$ 386,957	\$ 1,194,369	\$ 758,815	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 736	\$ 0	\$ 0				\$ 0	\$ 736	\$ 0	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 10	\$ 10	\$ 2	
Due to Other Courts		\$ 0	\$ 0					\$ 0	\$ 0	
Due to State								\$ 0	\$ 0	
TC145 Liability							\$ 42,939	\$ 42,939	\$ 39,561	
Due to Other Governments										
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 32							\$ 32	\$ 44	
Interest							\$ 320	\$ 320	\$ 17	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 768	\$ 0	\$ 0				\$ 43,268	\$ 44,037	\$ 39,624	
Civil							\$ 291,650	\$ 291,650	\$ 17,624	
Criminal	\$ 0						\$ 43,100	\$ 43,100	\$ 6,537	
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0	
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 5,780	\$ 5,780	\$ 5,392	
Miscellaneous Trust										
Total Trust Deposits	\$ 0						\$ 340,531	\$ 340,531	\$ 29,553	
Accrued Payroll	\$ 0							\$ 0	\$ 0	
Benefits Payable	\$ (8)							\$ (8)	\$ 25	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 0							\$ 0	\$ 0	
Payroll Clearing										
Total Payroll Liabilities	\$ (8)							\$ (8)	\$ 25	
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	\$ 2,687	\$ 0	\$ 6,000				\$ 386,957	\$ 395,644	\$ 74,256	
Total Fund Balance	\$ 633,551	\$ 166,084	\$ (910)					\$ 798,725	\$ 684,558	
Total Liabilities and Fund Balance	\$ 636,238	\$ 166,084	\$ 5,090				\$ 386,957	\$ 1,194,369	\$ 758,815	

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 December											
Fiscal Year 2017/18											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2016/17	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,363,565	\$ 6,641						\$ 1,370,206	\$ 2,090,433	\$ 1,439,562	\$ 2,187,360
Improvement and Modernization Fund	\$ 6,149							\$ 6,149	\$ 6,148		\$ 6,148
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 2,763							\$ 2,763	\$ 11,000	\$ 5,077	\$ 13,000
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 85,989							\$ 85,989	\$ 228,819	\$ 76,910	\$ 138,499
Other Miscellaneous	\$ 50,506							\$ 50,506	\$ 50,506	\$ 50,506	\$ 50,506
	\$ 1,508,972	\$ 6,641						\$ 1,515,613	\$ 2,386,906	\$ 1,572,055	\$ 2,395,513
Grants											
AB 1058 Commissioner/Facilitator			\$ 126,023					\$ 126,023	\$ 234,169	\$ 114,951	\$ 232,785
Other Judicial Council Grants			\$ 0					\$ 0	\$ 3,500	\$ 6,000	\$ 3,500
Non-Judicial Council Grants											
			\$ 126,023					\$ 126,023	\$ 237,669	\$ 120,951	\$ 236,285
Other Financing Sources											
Interest Income	\$ 1,049	\$ 414						\$ 1,464	\$ 4,000	\$ 759	\$ 1,000
Investment Income											
Donations									\$ 200		
Local Fees		\$ 5,809						\$ 5,809	\$ 22,800	\$ 10,875	\$ 19,700
Non-Fee Revenues											
Enhanced Collections		\$ 57,230						\$ 57,230	\$ 163,788	\$ 57,131	\$ 150,383
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 119							\$ 119	\$ 3,000	\$ 6,212	\$ 5,500
Sale of Fixed Assets											
Other Miscellaneous	\$ 527							\$ 527	\$ 1,000	\$ 2,738	\$ 5,000
	\$ 1,695	\$ 63,453						\$ 65,148	\$ 194,788	\$ 77,714	\$ 181,583
Total Revenues	\$ 1,510,667	\$ 70,094	\$ 126,023					\$ 1,706,784	\$ 2,819,363	\$ 1,770,720	\$ 2,813,381
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 594,607	\$ 30,552	\$ 67,490					\$ 692,648	\$ 1,388,288	\$ 735,453	\$ 1,374,618
Temp Help									\$ 20,800		\$ 20,800
Overtime	\$ 65							\$ 65		\$ 99	
Staff Benefits	\$ 216,671	\$ 13,288	\$ 27,893					\$ 257,852	\$ 713,718	\$ 325,178	\$ 719,892
	\$ 811,343	\$ 43,840	\$ 95,383					\$ 950,565	\$ 2,122,806	\$ 1,060,730	\$ 2,115,310
Operating Expenses and Equipment											
General Expense	\$ 16,447		\$ 3,225					\$ 19,672	\$ 57,760	\$ 21,114	\$ 62,000
Printing									\$ 2,750	\$ 1,455	\$ 3,000
Telecommunications	\$ 10,308		\$ 238					\$ 10,545	\$ 24,510	\$ 3,635	\$ 13,500
Postage	\$ 5,831							\$ 5,831	\$ 11,940	\$ 5,905	\$ 12,800
Insurance	\$ 2,019							\$ 2,019	\$ 2,150	\$ 1,898	\$ 2,500
In-State Travel	\$ 291		\$ 863					\$ 1,154	\$ 3,700	\$ 3,231	\$ 4,500
Out-of-State Travel											
Training	\$ 427		\$ 440					\$ 867	\$ 4,300	\$ 718	\$ 700
Security Services	\$ 402							\$ 402	\$ 800	\$ 399	
Facility Operations	\$ 27,467		\$ 1,879					\$ 29,346	\$ 58,650	\$ 29,301	\$ 59,050
Utilities											
Contracted Services	\$ 122,359	\$ (5,707)	\$ 5,847					\$ 122,498	\$ 372,520	\$ 110,178	\$ 332,700
Consulting and Professional Services	\$ 3,150							\$ 3,150	\$ 6,300	\$ 3,315	\$ 6,300
Information Technology	\$ 26,971							\$ 26,971	\$ 101,500	\$ 7,412	\$ 113,000
Major Equipment	\$ 21,238							\$ 21,238	\$ 25,000		\$ 51,000
Other Items of Expense	\$ 552							\$ 552	\$ 500	\$ 240	\$ 500
	\$ 237,461	\$ (5,707)	\$ 12,491					\$ 244,245	\$ 672,380	\$ 188,800	\$ 661,550
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 974							\$ 974	\$ 11,500		\$ 9,000
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (29,228)	\$ 10,152	\$ 19,077					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 0	\$ 0						\$ 0			
	\$ (28,255)	\$ 10,152	\$ 19,077					\$ 974	\$ 11,500	\$ 0	\$ 9,000
Total Expenditures	\$ 1,020,550	\$ 48,284	\$ 126,950					\$ 1,195,784	\$ 2,806,686	\$ 1,249,530	\$ 2,785,860
Excess (Deficit) of Revenues Over Expenditures	\$ 490,118	\$ 21,810	\$ (927)					\$ 511,001	\$ 12,677	\$ 521,190	\$ 27,521
Operating Transfers In (Out)	\$ (17)		\$ 17					\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 143,450	\$ 144,274	\$ 0					\$ 287,724	\$ 287,724	\$ 163,368	\$ 163,368
Ending Balance (Deficit)	\$ 633,551	\$ 166,084	\$ (910)					\$ 798,725	\$ 300,401	\$ 684,558	\$ 190,889

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

For the month ended December										
	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	\$ 315,116	\$ 26,594					\$ 341,710	\$ 819,506	\$ 284,536	\$ 635,136
Traffic & Other Infractions	\$ 50,911				\$ (7,269)		\$ 43,642	\$ 70,956	\$ 88,131	\$ 180,988
Other Criminal Cases	\$ 34,136	\$ 2,782					\$ 36,918	\$ 150,441	\$ 54,354	\$ 148,202
Civil	\$ 106,227	\$ 3,163					\$ 109,390	\$ 178,221	\$ 134,692	\$ 316,938
Family & Children Services	\$ 76,991	\$ 29,981			\$ 0		\$ 106,973	\$ 249,656	\$ 103,614	\$ 230,698
Probate, Guardianship & Mental Health Services	\$ 12,876						\$ 12,876	\$ 27,839	\$ 3,239	\$ 27,376
Juvenile Dependency Services	\$ 5,469	\$ 64,651					\$ 70,120	\$ 205,002	\$ 41,201	\$ 99,364
Juvenile Delinquency Services	\$ 4,144	\$ 70					\$ 4,214	\$ 17,239	\$ 2,919	\$ 4,864
Other Court Operations	\$ 94,517	\$ 12,691					\$ 107,207	\$ 148,552	\$ 168,495	\$ 282,055
Court Interpreters	\$ 3,742	\$ 7,878					\$ 11,620	\$ 22,023	\$ 17,164	\$ 40,280
Jury Services		\$ 2,963	\$ 974				\$ 3,937	\$ 38,113	\$ 3,420	\$ 16,916
Security		\$ 402					\$ 402		\$ 399	
Trial Court Operations Program	\$ 704,130	\$ 151,175	\$ 974		\$ (7,269)		\$ 849,009	\$ 1,927,548	\$ 902,164	\$ 1,982,817
Enhanced Collections	\$ 31,058	\$ (5,707)			\$ 9,184		\$ 34,535	\$ 163,788	\$ 52,314	\$ 132,818
Other Non-Court Operations		\$ 102					\$ 102	\$ 18,854	\$ 253	\$ (166,248)
Non-Court Operations Program	\$ 31,058	\$ (5,605)			\$ 9,184		\$ 34,637	\$ 182,642	\$ 52,568	\$ (33,430)
Executive Office	\$ 76,090	\$ 77			\$ (1,915)		\$ 74,251	\$ 171,294	\$ 73,183	\$ 124,396
Fiscal Services	\$ 45,169	\$ 5,023					\$ 50,192	\$ 130,187	\$ 70,623	\$ 289,953
Human Resources	\$ 35,598	\$ 414					\$ 36,011	\$ 41,805	\$ 44,812	\$ 68,226
Business & Facilities Services	\$ 1,819	\$ 40,390					\$ 42,208	\$ 90,286	\$ 36,565	\$ 65,836
Information Technology	\$ 56,702	\$ 52,773				\$ 0	\$ 109,475	\$ 262,924	\$ 69,615	\$ 288,062
Court Administration Program	\$ 215,377	\$ 98,676			\$ (1,915)	\$ 0	\$ 312,137	\$ 696,496	\$ 294,798	\$ 836,473
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 950,565	\$ 244,245	\$ 974		\$ 0	\$ 0	\$ 1,195,784	\$ 2,806,686	\$ 1,249,530	\$ 2,785,860