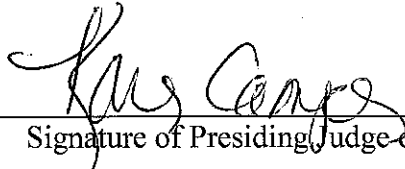


**QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions (FTEs)**

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

8-10-18

Date

Calaveras
Court

FY 2017-2018 Q4
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Calaveras

Court

FY 2017-18 Q4

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 Q4
 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	22.4	22.4	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 June									
Fiscal Year 2017/18									
	Governmental Funds						Total Funds (Info. Purposes Only)	2016/17 Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ (274,728)	\$ 91,841	\$ 0				\$ 4,098	\$ (178,790)	\$ (32,242)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury Revolving Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (3,733)	\$ (3,733)	\$ 5,560
Credit Card									
Cash on Hand	\$ 850							\$ 850	\$ 850
Cash with County									
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0
Cash Equivalents	\$ 274,502						\$ 380,109	\$ 654,611	\$ 369,727
Total Cash and Cash Equivalents	\$ 624	\$ 91,841	\$ 0				\$ 380,473	\$ 472,938	\$ 343,895
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 1,053	\$ 634					\$ 0	\$ 1,687	\$ 696
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 55,959						\$ 55,959	\$ 149,278
Due From Other Governments		\$ 12,217						\$ 12,217	\$ 13,673
Due From Other Courts	\$ 204						\$ 0	\$ 204	\$ 0
Due From State	\$ 46,459	\$ 3,383	\$ 42,882				\$ 0	\$ 92,724	\$ 59,531
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 0	\$ 0	
General Due To/From	\$ 58							\$ 58	\$ 7
Total Receivables	\$ 47,774	\$ 72,193	\$ 42,882				\$ 0	\$ 162,849	\$ 223,185
Prepaid Expenses - General Salary and Travel Advances Counties	\$ 0							\$ 0	\$ 0
Total Prepaid Expenses	\$ 183,578							\$ 183,578	\$ 159,798
Other Assets									
Total Other Assets									
Total Assets	\$ 231,976	\$ 164,033	\$ 42,882				\$ 380,473	\$ 819,365	\$ 726,877
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 4,278		\$ 191					\$ 4,469	\$ 9,903
Accounts Payable - General	\$ 241	\$ 0	\$ 0				\$ 0	\$ 241	\$ 0
Due to Other Funds	\$ 7,963	\$ 11,305	\$ 36,691				\$ 58	\$ 56,017	\$ 149,285
Due to Other Courts	\$ 1,325	\$ 0	\$ 0					\$ 1,325	\$ 19,298
Due to State									\$ 0
TC145 Liability							\$ 40,731	\$ 40,731	\$ 47,047
Due to Other Governments	\$ 1,245							\$ 1,245	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 1							\$ 1	\$ 0
Interest							\$ 49	\$ 49	\$ 21
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 15,052	\$ 11,305	\$ 36,882				\$ 40,837	\$ 104,077	\$ 225,555
Civil Criminal	\$ 0						\$ 288,174	\$ 288,174	\$ 153,738
Unreconciled - Civil and Criminal							\$ 40,159	\$ 40,159	\$ 11,446
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 8,144	\$ 8,144	\$ 5,641
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 336,478	\$ 336,478	\$ 170,825
Accrued Payroll	\$ 29,328	\$ 1,216						\$ 30,544	\$ 31,513
Benefits Payable	\$ 212							\$ 212	\$ 25
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 29,540	\$ 1,216						\$ 30,756	\$ 31,538
Revenue Collected in Advance	\$ 0		\$ 6,000					\$ 6,000	\$ 6,000
Liabilities For Deposits	\$ 1,927						\$ 2,968	\$ 4,895	\$ 4,895
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	\$ 11,235
Total Liabilities	\$ 46,519	\$ 12,521	\$ 42,882				\$ 380,473	\$ 482,395	\$ 439,153
Total Fund Balance	\$ 185,457	\$ 151,513	\$ 0					\$ 336,970	\$ 287,724
Total Liabilities and Fund Balance	\$ 231,976	\$ 164,033	\$ 42,882				\$ 380,473	\$ 819,365	\$ 726,877

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 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	\$ 2,068,389	\$ 19,948						\$ 2,088,337	\$ 2,090,433	\$ 2,199,516	\$ 2,187,360
Improvement and Modernization Fund	\$ 12,297							\$ 12,297	\$ 6,148		\$ 6,148
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 15,068							\$ 15,068	\$ 11,000	\$ 11,662	\$ 13,000
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 242,675							\$ 242,675	\$ 228,819	\$ 155,861	\$ 138,499
Other Miscellaneous	\$ 50,506							\$ 50,506	\$ 50,506	\$ 50,506	\$ 50,506
	\$ 2,388,935	\$ 19,948						\$ 2,408,883	\$ 2,386,906	\$ 2,417,545	\$ 2,395,513
Grants											
AB 1058 Commissioner/Facilitator			\$ 221,443					\$ 221,443	\$ 234,169	\$ 221,103	\$ 232,785
Other Judicial Council Grants			\$ 1,470					\$ 1,470	\$ 3,500	\$ 1,890	\$ 3,500
Non-Judicial Council Grants											
			\$ 222,913					\$ 222,913	\$ 237,669	\$ 222,993	\$ 236,285
Other Financing Sources											
Interest Income	\$ 5,585	\$ 1,936						\$ 7,521	\$ 4,000	\$ 3,941	\$ 1,000
Investment Income											
Donations									\$ 200		
Local Fees	\$ (1,765)	\$ 17,923						\$ 16,158	\$ 22,800	\$ 25,356	\$ 19,700
Non-Fee Revenues											
Enhanced Collections	\$ 0	\$ 138,685						\$ 138,685	\$ 163,788	\$ 136,154	\$ 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	\$ 1,284							\$ 1,284	\$ 1,000	\$ 4,908	\$ 5,000
	\$ 5,222	\$ 158,544						\$ 163,766	\$ 194,788	\$ 176,571	\$ 181,583
Total Revenues	\$ 2,394,157	\$ 178,492	\$ 222,913					\$ 2,795,562	\$ 2,819,363	\$ 2,817,109	\$ 2,813,381
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,232,202	\$ 76,151	\$ 125,499					\$ 1,433,852	\$ 1,388,288	\$ 1,448,935	\$ 1,374,618
Temp Help									\$ 20,800		\$ 20,800
Overtime	\$ 164							\$ 164		\$ 259	
Staff Benefits	\$ 593,676	\$ 38,876	\$ 51,728					\$ 684,280	\$ 713,718	\$ 660,463	\$ 719,892
	\$ 1,826,042	\$ 115,027	\$ 177,227					\$ 2,118,296	\$ 2,122,806	\$ 2,109,657	\$ 2,115,310
Operating Expenses and Equipment											
General Expense	\$ 40,123		\$ 5,596					\$ 45,718	\$ 57,760	\$ 64,317	\$ 62,000
Printing	\$ 709							\$ 709	\$ 2,750	\$ 3,067	\$ 3,000
Telecommunications	\$ 18,307		\$ 613					\$ 18,920	\$ 24,510	\$ 8,475	\$ 13,500
Postage	\$ 14,020							\$ 14,020	\$ 11,940	\$ 11,961	\$ 12,800
Insurance	\$ 2,019							\$ 2,019	\$ 2,150	\$ 2,048	\$ 2,500
In-State Travel	\$ 858		\$ 863					\$ 1,721	\$ 3,700	\$ 5,418	\$ 4,500
Out-of-State Travel											
Training	\$ 1,061		\$ 440					\$ 1,501	\$ 4,300	\$ 1,018	\$ 700
Security Services	\$ 951							\$ 951	\$ 800	\$ 801	
Facility Operations	\$ 55,187		\$ 3,758					\$ 58,945	\$ 58,650	\$ 58,259	\$ 59,050
Utilities											
Contracted Services	\$ 308,019	\$ 24,575	\$ 11,906					\$ 344,500	\$ 372,520	\$ 291,630	\$ 332,700
Consulting and Professional Services	\$ 7,080							\$ 7,080	\$ 6,300	\$ 6,070	\$ 6,300
Information Technology	\$ 91,765	\$ 13,346						\$ 105,110	\$ 101,500	\$ 92,314	\$ 113,000
Major Equipment	\$ 21,238							\$ 21,238	\$ 25,000	\$ 28,095	\$ 51,000
Other Items of Expense	\$ 683							\$ 683	\$ 500	\$ 409	\$ 500
	\$ 562,020	\$ 37,921	\$ 23,175					\$ 623,116	\$ 672,380	\$ 573,881	\$ 661,550
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 4,904							\$ 4,904	\$ 11,500	\$ 9,215	\$ 9,000
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (53,752)	\$ 18,306	\$ 35,445					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 0	\$ 0						\$ 0			
	\$ (48,847)	\$ 18,306	\$ 35,445					\$ 4,904	\$ 11,500	\$ 9,215	\$ 9,000
Total Expenditures	\$ 2,339,215	\$ 171,254	\$ 235,848					\$ 2,746,317	\$ 2,806,686	\$ 2,692,753	\$ 2,785,860
Excess (Deficit) of Revenues Over Expenditures	\$ 54,942	\$ 7,238	\$ (12,935)					\$ 49,245	\$ 12,677	\$ 124,356	\$ 27,521
Operating Transfers In (Out)	\$ (12,935)		\$ 12,935					\$ 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)	\$ 185,457	\$ 151,513	\$ 0					\$ 336,970	\$ 300,401	\$ 287,724	\$ 190,889

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

For the month ended June										
	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	\$ 719,634	\$ 52,757			\$ 774		\$ 773,165	\$ 819,506	\$ 609,275	\$ 635,136
Traffic & Other Infractions	\$ 94,784				\$ (7,269)		\$ 87,515	\$ 70,956	\$ 167,242	\$ 180,988
Other Criminal Cases	\$ 83,346	\$ 5,020					\$ 88,365	\$ 150,441	\$ 111,026	\$ 148,202
Civil	\$ 220,636	\$ 7,121					\$ 227,757	\$ 178,221	\$ 272,352	\$ 316,938
Family & Children Services	\$ 157,956	\$ 62,251			\$ 0		\$ 220,208	\$ 249,656	\$ 222,426	\$ 230,698
Probate, Guardianship & Mental Health Services	\$ 29,996	\$ 10					\$ 30,006	\$ 27,839	\$ 6,649	\$ 27,376
Juvenile Dependency Services	\$ 12,331	\$ 179,454					\$ 191,785	\$ 205,002	\$ 89,395	\$ 99,364
Juvenile Delinquency Services	\$ 9,848	\$ 146					\$ 9,994	\$ 17,239	\$ 3,611	\$ 4,864
Other Court Operations	\$ 207,724	\$ 26,218					\$ 233,942	\$ 148,552	\$ 321,700	\$ 282,055
Court Interpreters	\$ 9,428	\$ 16,932					\$ 26,360	\$ 22,023	\$ 35,011	\$ 40,280
Jury Services	\$ 1,868	\$ 7,567	\$ 4,904				\$ 14,339	\$ 38,113	\$ 21,309	\$ 16,916
Security		\$ 951					\$ 951		\$ 1,659	
Trial Court Operations Program	\$ 1,547,552	\$ 358,427	\$ 4,904		\$ (6,495)		\$ 1,904,388	\$ 1,927,548	\$ 1,861,655	\$ 1,982,817
Enhanced Collections	\$ 84,788	\$ 24,575			\$ 10,683		\$ 120,046	\$ 163,788	\$ 160,319	\$ 132,818
Other Non-Court Operations		\$ 477					\$ 477	\$ 18,854	\$ 646	\$ (166,248)
Non-Court Operations Program	\$ 84,788	\$ 25,052			\$ 10,683		\$ 120,523	\$ 182,642	\$ 160,965	\$ (33,430)
Executive Office	\$ 178,910	\$ 797			\$ (3,393)		\$ 176,314	\$ 171,294	\$ 121,836	\$ 124,396
Fiscal Services	\$ 100,012	\$ 12,259			\$ (794)		\$ 111,477	\$ 130,187	\$ 121,156	\$ 289,953
Human Resources	\$ 75,572	\$ 504					\$ 76,076	\$ 41,805	\$ 104,411	\$ 68,226
Business & Facilities Services	\$ 4,884	\$ 86,737					\$ 91,621	\$ 90,286	\$ 70,967	\$ 65,836
Information Technology	\$ 126,579	\$ 139,341				\$ 0	\$ 265,919	\$ 262,924	\$ 251,761	\$ 288,062
Court Administration Program	\$ 485,957	\$ 239,637			\$ (4,188)	\$ 0	\$ 721,406	\$ 696,496	\$ 670,133	\$ 836,473
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,118,296	\$ 623,116	\$ 4,904		\$ 0	\$ 0	\$ 2,746,317	\$ 2,806,686	\$ 2,692,753	\$ 2,785,860

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	183,578	-	183,578	-	-	-	-	-	-	183,578
Restricted	-	-	-	151,513	-	-	-	-	-	151,513
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	1,879	-	1,879	-	-	-	-	-	-	1,879
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 185,457	\$ -	\$ 185,457	\$ 151,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,969