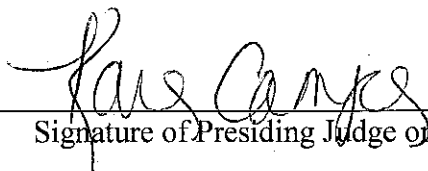


QUARTERLY FINANCIAL STATEMENT

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

10-16-18

Date

Calaveras
Court

FY 2018-2019 Q1
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Calaveras

Court

FY 2018-19 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 2018-19 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)	23.65	23.4			

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 2018/19									
	Governmental Funds						Total Funds (Info. Purposes Only)	2017/18 Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ (97,435)	\$ 144,506	\$ (57,251)				\$ 1,561	\$ (8,619)	\$ (4,543)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury Revolving Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (250)	\$ (250)	\$ (2,228)
Credit Card									
Cash on Hand	\$ 850							\$ 850	\$ 850
Cash with County									
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0
Cash Equivalents	\$ 580,630						\$ 181,887	\$ 762,517	\$ 779,997
Total Cash and Cash Equivalents	\$ 484,045	\$ 144,506	\$ (57,251)				\$ 183,199	\$ 754,498	\$ 774,076
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	\$ 62,679				\$ 0	\$ 62,679	\$ 0
Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From									
Total Receivables	\$ 0	\$ 0	\$ 62,679				\$ 0	\$ 62,679	\$ 56
Prepaid Expenses - General Salary and Travel Advances Counties	\$ 0							\$ 0	\$ 0
Total Prepaid Expenses	\$ 152,981							\$ 152,981	\$ 159,798
Other Assets									
Total Other Assets									
Total Assets	\$ 637,026	\$ 144,506	\$ 5,427				\$ 183,199	\$ 970,158	\$ 933,930
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 543
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 56
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State TC145 Liability							\$ 37,974	\$ 37,974	\$ 47,520
Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies	\$ 0							\$ 0	
Sales and Use Tax Interest	\$ 20							\$ 20	\$ 14
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 466	\$ 466	\$ 70
Total Accounts Payable and Accrued Liab.	\$ 20	\$ 0	\$ 0				\$ 38,439	\$ 38,460	\$ 48,203
Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust	\$ 0						\$ 84,075	\$ 84,075	\$ 38,148
							\$ 50,557	\$ 50,557	\$ 21,451
							\$ 0	\$ 0	\$ 0
							\$ 6,968	\$ 6,968	\$ 5,588
Total Trust Deposits	\$ 0						\$ 141,601	\$ 141,601	\$ 65,188
Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing	\$ 0 \$ 35 \$ 0 \$ (876)	\$ 0						\$ 0 \$ 35 \$ 0 \$ (876)	\$ 0 \$ 284 \$ 0 \$ (255)
Total Payroll Liabilities	\$ (840)	\$ 0						\$ (840)	\$ 28
Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities	\$ 1,927		\$ 6,000				\$ 2,968	\$ 6,000 \$ 4,895 \$ 0 \$ 191	\$ 6,000 \$ 4,895 \$ 0 \$ 191
Total Other Liabilities	\$ 1,927		\$ 6,000				\$ 3,158	\$ 11,085	\$ 11,085
Total Liabilities	\$ 1,107	\$ 0	\$ 6,000				\$ 183,199	\$ 190,306	\$ 124,504
Total Fund Balance	\$ 635,919	\$ 144,506	\$ (573)					\$ 779,852	\$ 809,426
Total Liabilities and Fund Balance	\$ 637,026	\$ 144,506	\$ 5,427				\$ 183,199	\$ 970,158	\$ 933,930

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 2018/19										2017/18	
	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						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 977,311	\$ 1,583					\$ 978,894	\$ 2,573,548	\$ 1,009,887	\$ 2,090,433	
Improvement and Modernization Fund	\$ (3,201)						\$ (3,201)	\$ 5,714	\$ 6,149	\$ 6,148	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 10,112						\$ 10,112	\$ 25,050	\$ 980	\$ 11,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 17,795						\$ 17,795	\$ 264,015	\$ 28,112	\$ 228,819	
Other Miscellaneous								\$ 50,506		\$ 50,506	
	\$ 1,002,017	\$ 1,583					\$ 1,003,600	\$ 2,918,833	\$ 1,045,128	\$ 2,386,906	
Grants											
AB 1058 Commissioner/Facilitator			\$ 54,496				\$ 54,496	\$ 234,997	\$ (17)	\$ 234,169	
Other Judicial Council Grants			\$ 0				\$ 0	\$ 1,500	\$ 0	\$ 3,500	
Non-Judicial Council Grants											
			\$ 54,496				\$ 54,496	\$ 236,497	\$ (17)	\$ 237,669	
Other Financing Sources											
Interest Income	\$ 608	\$ 146					\$ 754	\$ 6,500	\$ 263	\$ 4,000	
Investment Income											
Donations										\$ 200	
Local Fees		\$ 879					\$ 879	\$ 15,800	\$ 1,189	\$ 22,800	
Non-Fee Revenues											
Enhanced Collections		\$ 19,482					\$ 19,482	\$ 130,307	\$ 23,193	\$ 163,788	
Escheatment											
Prior Year Revenue								\$ 1,600		\$ 3,000	
County Program - Restricted											
Reimbursement Other								\$ 1,000		\$ 1,000	
Sale of Fixed Assets	\$ 0						\$ 0	\$ 1,000		\$ 1,000	
Other Miscellaneous											
	\$ 608	\$ 20,507					\$ 21,115	\$ 155,207	\$ 24,645	\$ 194,788	
Total Revenues	\$ 1,002,625	\$ 22,090	\$ 54,496				\$ 1,079,211	\$ 3,310,537	\$ 1,069,756	\$ 2,819,363	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 302,122	\$ 14,454	\$ 28,552				\$ 345,127	\$ 1,521,920	\$ 312,025	\$ 1,388,288	
Temp Help								\$ 28,300		\$ 20,800	
Overtime	\$ 234						\$ 234				
Staff Benefits	\$ 159,019	\$ 7,900	\$ 13,155				\$ 180,075	\$ 805,440	\$ 123,573	\$ 713,718	
	\$ 461,375	\$ 22,354	\$ 41,707				\$ 525,436	\$ 2,355,660	\$ 435,598	\$ 2,122,806	
Operating Expenses and Equipment											
General Expense	\$ 9,960		\$ 1,576				\$ 11,536	\$ 63,705	\$ 10,100	\$ 57,760	
Printing	\$ 1,647		\$ 64				\$ 1,712	\$ 1,585		\$ 2,750	
Telecommunications	\$ 2,440		\$ 108				\$ 2,548	\$ 55,010	\$ 1,550	\$ 24,510	
Postage	\$ 3,779						\$ 3,779	\$ 14,267	\$ 3,662	\$ 11,940	
Insurance								\$ 2,150		\$ 2,150	
In-State Travel	\$ 739						\$ 739	\$ 5,000	\$ 1,077	\$ 3,700	
Out-of-State Travel											
Training	\$ 318						\$ 318	\$ 2,033	\$ 867	\$ 4,300	
Security Services	\$ 201						\$ 201	\$ 900	\$ 201	\$ 800	
Facility Operations	\$ 13,479		\$ 940				\$ 14,419	\$ 64,535	\$ 14,378	\$ 58,650	
Utilities											
Contracted Services	\$ 55,177	\$ 3,275	\$ 2,364				\$ 60,816	\$ 383,714	\$ 36,611	\$ 372,520	
Consulting and Professional Services	\$ 1,130						\$ 1,130	\$ 7,000	\$ 1,795	\$ 6,300	
Information Technology	\$ 12,444						\$ 12,444	\$ 117,317	\$ 20,094	\$ 101,500	
Major Equipment								\$ 70,000	\$ 21,238	\$ 25,000	
Other Items of Expense	\$ 73						\$ 73	\$ 500	\$ 430	\$ 500	
	\$ 101,388	\$ 3,275	\$ 5,051				\$ 109,714	\$ 787,716	\$ 112,003	\$ 672,380	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,178						\$ 1,178	\$ 6,500	\$ 453	\$ 11,500	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 20,000			
Capital Costs											
Internal Cost Recovery	\$ (11,779)	\$ 3,468	\$ 8,311				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (10,601)	\$ 3,468	\$ 8,311				\$ 1,178	\$ 26,500	\$ 453	\$ 11,500	
Total Expenditures	\$ 552,162	\$ 29,097	\$ 55,069				\$ 636,328	\$ 3,169,876	\$ 548,054	\$ 2,806,686	
Excess (Deficit) of Revenues Over Expenditures	\$ 450,462	\$ (7,007)	\$ (573)				\$ 442,883	\$ 140,661	\$ 521,702	\$ 12,677	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 185,457	\$ 151,513	\$ 0				\$ 336,970	\$ 336,970	\$ 287,724	\$ 287,724	
Ending Balance (Deficit)	\$ 635,919	\$ 144,506	\$ (573)				\$ 779,852	\$ 477,631	\$ 809,426	\$ 300,401	

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

For the month ended September										
Fiscal Year 2018/19								2017/18		
	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	\$ 171,395	\$ 6,273			\$ (27)		\$ 177,641	\$ 964,546	\$ 155,956	\$ 819,506
Traffic & Other Infractions	\$ 18,118				\$ 0		\$ 18,118	\$ 107,534	\$ 37,989	\$ 70,956
Other Criminal Cases	\$ 20,602	\$ 2,715					\$ 23,317	\$ 137,780	\$ 15,120	\$ 150,441
Civil	\$ 49,594	\$ 1,456					\$ 51,050	\$ 213,739	\$ 52,719	\$ 178,221
Family & Children Services	\$ 41,137	\$ 11,658			\$ 0		\$ 52,795	\$ 249,290	\$ 48,328	\$ 249,656
Probate, Guardianship & Mental Health Services	\$ 9,576	\$ 7					\$ 9,583	\$ 36,425	\$ 5,861	\$ 27,839
Juvenile Dependency Services	\$ 2,550	\$ 21,786					\$ 24,336	\$ 213,669	\$ 21,308	\$ 205,002
Juvenile Delinquency Services	\$ 4,794	\$ 4					\$ 4,798	\$ 12,187	\$ 1,897	\$ 17,239
Other Court Operations	\$ 49,843	\$ 9,126					\$ 58,969	\$ 146,682	\$ 51,186	\$ 148,552
Court Interpreters	\$ 2,952	\$ 13,359					\$ 16,312	\$ 39,197	\$ 3,281	\$ 22,023
Jury Services	\$ 337	\$ 1,924	\$ 1,178				\$ 3,439	\$ 33,331	\$ 3,416	\$ 38,113
Security		\$ 713					\$ 713		\$ 201	
Trial Court Operations Program	\$ 370,898	\$ 69,021	\$ 1,178		\$ (27)		\$ 441,070	\$ 2,154,380	\$ 397,262	\$ 1,927,548
Enhanced Collections	\$ 21,490	\$ 3,275			\$ 331		\$ 25,097	\$ 110,307	\$ (11,760)	\$ 163,788
Other Non-Court Operations		\$ 425					\$ 425	\$ 39,534	\$ 102	\$ 18,854
Non-Court Operations Program	\$ 21,490	\$ 3,700			\$ 331		\$ 25,522	\$ 149,841	\$ (11,658)	\$ 182,642
Executive Office	\$ 40,672						\$ 40,672	\$ 184,074	\$ 34,783	\$ 171,294
Fiscal Services	\$ 24,157	\$ 2,158			\$ (304)		\$ 26,010	\$ 121,240	\$ 23,833	\$ 130,187
Human Resources	\$ 37,223	\$ 48					\$ 37,271	\$ 63,085	\$ 17,077	\$ 41,805
Business & Facilities Services	\$ 1,234	\$ 16,673					\$ 17,907	\$ 154,310	\$ 15,935	\$ 90,286
Information Technology	\$ 29,762	\$ 18,114					\$ 47,876	\$ 342,946	\$ 70,822	\$ 262,924
Court Administration Program	\$ 133,048	\$ 36,992			\$ (304)		\$ 169,736	\$ 865,655	\$ 162,450	\$ 696,496
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 525,436	\$ 109,714	\$ 1,178		\$ 0		\$ 636,328	\$ 3,169,876	\$ 548,054	\$ 2,806,686