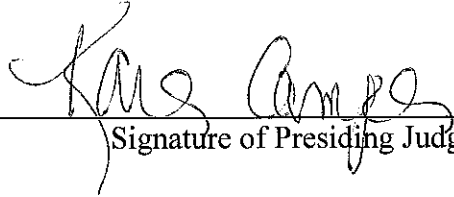


QUARTERLY FINANCIAL STATEMENT

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

4.14.2020

Date

Calaveras
Court

FY 2019-2020 Q3
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Calaveras

Court

FY 2019-20 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

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

Calaveras
 Court

FY 2019-20 Q3
 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)	24.30	23.9	22.30	23.5	

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 March									
Fiscal Year 2019/20									2018/19
	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	\$ (305,455)	\$ 332,946	\$ (24,738)				\$ 1,129	\$ 3,882	\$ 34,806
Payroll	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Jury Revolving									
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,975)	\$ (1,975)	\$ (1,481)
Credit Card									
Cash on Hand	\$ 850							\$ 850	\$ 850
Cash with County									\$ 0
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0
Cash Equivalents	\$ 1,281,843						\$ 100,120	\$ 1,381,963	\$ 463,814
Total Cash and Cash Equivalents	\$ 977,239	\$ 332,946	\$ (24,738)				\$ 99,274	\$ 1,384,720	\$ 497,989
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	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 4,190					\$ 4,190	\$ 49,932
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 72							\$ 72	\$ 0
Total Receivables	\$ 72	\$ 0	\$ 4,190				\$ 0	\$ 4,262	\$ 49,932
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties	\$ 60,168							\$ 60,168	\$ 45,895
Total Prepaid Expenses	\$ 60,168							\$ 60,168	\$ 45,895
Other Assets									
Total Other Assets									
Total Assets	\$ 1,037,478	\$ 332,946	\$ (20,548)				\$ 99,274	\$ 1,449,150	\$ 593,815
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 26,087	\$ 0	\$ 0				\$ 0	\$ 26,087	\$ 987
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 72	\$ 72	\$ 0
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 37,647	\$ 37,647	\$ 39,052
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 33							\$ 33	\$ 91
Interest							\$ 60	\$ 60	\$ 270
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 26,120	\$ 0	\$ 0				\$ 37,779	\$ 63,898	\$ 40,400
Civil							\$ 31,658	\$ 31,658	\$ 44,368
Criminal	\$ 0						\$ 19,291	\$ 19,291	\$ 45,568
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 7,388	\$ 7,388	\$ 6,986
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 58,337	\$ 58,337	\$ 96,921
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (702)	\$ 0						\$ (702)	\$ 25
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0	\$ 0
Deductions Payable	\$ 0	\$ 0						\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	
Total Payroll Liabilities	\$ (702)	\$ 0						\$ (702)	\$ 25
Revenue Collected in Advance			\$ 6,000					\$ 6,000	\$ 6,000
Liabilities For Deposits	\$ 2,229						\$ 2,968	\$ 5,197	\$ 4,895
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 191	\$ 191	\$ 191
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 2,229		\$ 6,000				\$ 3,158	\$ 11,388	\$ 11,085
Total Liabilities	\$ 27,647	\$ 0	\$ 6,000				\$ 99,274	\$ 132,921	\$ 148,432
Total Fund Balance	\$ 1,009,831	\$ 332,946	\$ (26,548)					\$ 1,316,229	\$ 445,383
Total Liabilities and Fund Balance	\$ 1,037,478	\$ 332,946	\$ (20,548)				\$ 99,274	\$ 1,449,150	\$ 593,815

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 March											
Fiscal Year 2019/20										2018/19	
	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	\$ 2,350,296	\$ 11,482					\$ 2,361,778	\$ 2,764,293	\$ 1,721,694	\$ 2,573,548	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 5,714	\$ 1	\$ 5,714	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 51,935						\$ 51,935	\$ 40,000	\$ 47,056	\$ 25,050	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 154,316	\$ 198,212					\$ 352,528	\$ 331,346	\$ 155,123	\$ 264,015	
Other Miscellaneous	\$ 50,506						\$ 50,506	\$ 50,506	\$ 50,506	\$ 50,506	
	\$ 2,607,053	\$ 209,694					\$ 2,816,747	\$ 3,191,859	\$ 1,974,380	\$ 2,918,833	
Grants											
AB 1058 Commissioner/Facilitator			\$ 98,885				\$ 98,885	\$ 215,202	\$ 149,357	\$ 234,997	
Other Judicial Council Grants			\$ 980				\$ 980	\$ 1,820	\$ 630	\$ 1,500	
Non-Judicial Council Grants											
			\$ 99,865				\$ 99,865	\$ 217,022	\$ 149,987	\$ 236,497	
Other Financing Sources											
Interest Income	\$ 8,988	\$ 2,728					\$ 11,716	\$ 14,000	\$ 6,881	\$ 6,500	
Investment Income											
Donations											
Local Fees		\$ 6,801					\$ 6,801	\$ 12,400	\$ 6,630	\$ 15,800	
Non-Fee Revenues											
Enhanced Collections		\$ 90,704					\$ 90,704	\$ 142,701	\$ 90,548	\$ 130,307	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other										\$ 1,600	
Sale of Fixed Assets											
Other Miscellaneous	\$ 14						\$ 14	\$ 55	\$ 21	\$ 1,000	
	\$ 9,002	\$ 100,232					\$ 109,234	\$ 169,156	\$ 104,080	\$ 155,207	
Total Revenues	\$ 2,616,055	\$ 309,926	\$ 99,865				\$ 3,025,846	\$ 3,578,037	\$ 2,228,447	\$ 3,310,537	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,070,981	\$ 53,594	\$ 69,235				\$ 1,193,810	\$ 1,757,259	\$ 1,103,328	\$ 1,521,920	
Temp Help	\$ 2,750						\$ 2,750	\$ 22,880		\$ 28,300	
Overtime	\$ 598						\$ 598		\$ 646		
Staff Benefits	\$ 523,460	\$ 28,949	\$ 31,863				\$ 584,272	\$ 868,082	\$ 549,489	\$ 805,440	
	\$ 1,597,789	\$ 82,543	\$ 101,098				\$ 1,781,431	\$ 2,648,221	\$ 1,653,463	\$ 2,355,660	
Operating Expenses and Equipment											
General Expense	\$ 63,677		\$ 3,580				\$ 67,257	\$ 82,905	\$ 47,423	\$ 63,705	
Printing	\$ 3,536						\$ 3,536	\$ 1,200	\$ 3,069	\$ 1,585	
Telecommunications	\$ 10,621		\$ 439				\$ 11,060	\$ 18,586	\$ 12,748	\$ 55,010	
Postage	\$ 11,729						\$ 11,729	\$ 15,418	\$ 11,507	\$ 14,267	
Insurance	\$ 3,120						\$ 3,120	\$ 2,865	\$ 2,583	\$ 2,150	
In-State Travel	\$ 2,972	\$ 3,342	\$ 2,152				\$ 8,466	\$ 8,000	\$ 4,781	\$ 5,000	
Out-of-State Travel										\$ 0	
Training	\$ 408						\$ 408	\$ 2,000	\$ 380	\$ 2,033	
Security Services	\$ 603						\$ 603	\$ 800	\$ 603	\$ 900	
Facility Operations	\$ 42,081		\$ 2,896				\$ 44,977	\$ 119,912	\$ 44,445	\$ 64,535	
Utilities											
Contracted Services	\$ 214,586	\$ 10,703	\$ 910				\$ 226,199	\$ 336,154	\$ 234,614	\$ 383,714	
Consulting and Professional Services	\$ 2,935	\$ 38,062					\$ 40,997	\$ 6,700	\$ 4,095	\$ 7,000	
Information Technology	\$ 52,329						\$ 52,329	\$ 148,399	\$ 40,362	\$ 117,317	
Major Equipment	\$ 40,528						\$ 40,528	\$ 164,875	\$ 57,254	\$ 70,000	
Other Items of Expense	\$ 706						\$ 706	\$ 500	\$ 287	\$ 500	
	\$ 449,833	\$ 52,107	\$ 9,976				\$ 511,916	\$ 908,314	\$ 464,153	\$ 787,716	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 9,918						\$ 9,918	\$ 6,500	\$ 2,418	\$ 6,500	
Judgements, Settlements and Claims											
Debt Service											
Other										\$ 20,000	
Capital Costs											
Internal Cost Recovery	\$ (31,394)	\$ 16,055	\$ 15,339				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (21,476)	\$ 16,055	\$ 15,339				\$ 9,918	\$ 6,500	\$ 2,418	\$ 26,500	
Total Expenditures	\$ 2,026,146	\$ 150,705	\$ 126,414				\$ 2,303,264	\$ 3,563,035	\$ 2,120,034	\$ 3,169,876	
Excess (Deficit) of Revenues Over Expenditures	\$ 589,908	\$ 159,222	\$ (26,548)				\$ 722,582	\$ 15,002	\$ 108,414	\$ 140,661	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 419,923	\$ 173,724	\$ 0				\$ 593,647	\$ 593,647	\$ 336,970	\$ 336,970	
Ending Balance (Deficit)	\$ 1,009,831	\$ 332,946	\$ (26,548)				\$ 1,316,229	\$ 608,649	\$ 445,383	\$ 477,631	

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

For the month ended March

Fiscal Year 2019/20

2018/19

	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	\$ 564,582	\$ 34,349					\$ 598,931	\$ 1,024,415	\$ 582,103	\$ 964,546
Traffic & Other Infractions	\$ 99,438				\$ 0		\$ 99,438	\$ 158,724	\$ 71,570	\$ 107,534
Other Criminal Cases	\$ 85,869	\$ 46,676					\$ 132,545	\$ 171,724	\$ 78,436	\$ 137,780
Civil	\$ 128,790	\$ 3,774					\$ 132,564	\$ 174,132	\$ 175,674	\$ 213,739
Family & Children Services	\$ 115,594	\$ 25,869			\$ 0		\$ 141,463	\$ 276,168	\$ 160,465	\$ 249,290
Probate, Guardianship & Mental Health Services	\$ 47,589	\$ 521					\$ 48,111	\$ 31,732	\$ 21,926	\$ 36,425
Juvenile Dependency Services	\$ 8,537	\$ 115,677					\$ 124,214	\$ 221,230	\$ 122,553	\$ 213,669
Juvenile Delinquency Services	\$ 6,850	\$ 33					\$ 6,882	\$ 9,233	\$ 8,140	\$ 12,187
Other Court Operations	\$ 201,668	\$ 37,967					\$ 239,635	\$ 190,869	\$ 177,413	\$ 146,682
Court Interpreters	\$ 15,274	\$ 40,008					\$ 55,283	\$ 49,074	\$ 42,386	\$ 39,197
Jury Services	\$ 8,495	\$ 33,137	\$ 9,918				\$ 51,549	\$ 88,304	\$ 9,813	\$ 33,331
Security		\$ 1,318					\$ 1,318	\$ 3,817	\$ 3,993	
Trial Court Operations Program	\$ 1,282,685	\$ 339,330	\$ 9,918		\$ 0		\$ 1,631,933	\$ 2,399,422	\$ 1,454,473	\$ 2,154,380
Enhanced Collections	\$ 77,841	\$ 10,719			\$ 684		\$ 89,244	\$ 122,701	\$ 84,162	\$ 110,307
Other Non-Court Operations		\$ 41,615					\$ 41,615	\$ 15,850	\$ 4,236	\$ 39,534
Non-Court Operations Program	\$ 77,841	\$ 52,334			\$ 684		\$ 130,859	\$ 138,551	\$ 88,397	\$ 149,841
Executive Office	\$ 155,152	\$ 2,047					\$ 157,199	\$ 213,710	\$ 137,523	\$ 184,074
Fiscal Services	\$ 89,289	\$ 10,792			\$ (684)		\$ 99,397	\$ 134,600	\$ 87,099	\$ 121,240
Human Resources	\$ 61,493	\$ 1,116					\$ 62,610	\$ 75,859	\$ 72,574	\$ 63,085
Business & Facilities Services	\$ 9,881	\$ 61,090					\$ 70,971	\$ 267,250	\$ 59,720	\$ 154,310
Information Technology	\$ 105,089	\$ 45,207					\$ 150,296	\$ 333,643	\$ 220,248	\$ 342,946
Court Administration Program	\$ 420,904	\$ 120,253			\$ (684)		\$ 540,473	\$ 1,025,062	\$ 577,163	\$ 865,655
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,781,431	\$ 511,916	\$ 9,918		\$ 0		\$ 2,303,264	\$ 3,563,035	\$ 2,120,034	\$ 3,169,876