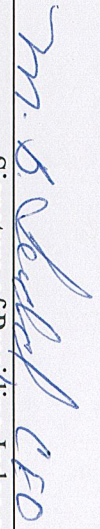


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/18/2011

Date

Calaveras Superior Court

Court

FY 2010 Q2

Fiscal Year and Ending Quarter

Calaveras Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended Dec									
Fiscal Year 2010/11									2009/10
	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	\$ (115,967)	\$ 113,193	\$ (64,692)				\$ 1,459	\$ (66,007)	\$ 206,874
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 48,799
Trust							\$ 76,412	\$ 76,412	\$ 199,296
Credit Card									
Cash on Hand	\$ 350							\$ 350	\$ 350
Cash with County	\$ 108,175							\$ 108,175	\$ 107,439
Total Cash	\$ (7,443)	\$ 113,193	\$ (64,692)				\$ 77,870	\$ 118,929	\$ 562,759
Short Term Investment	\$ 1,681,063	\$ 0					\$ 68,701	\$ 1,749,764	\$ 1,527,563
Investment in Financial Institution									
Total Investments	\$ 1,681,063	\$ 0					\$ 68,701	\$ 1,749,764	\$ 1,527,563
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 48						\$ 0	\$ 48	\$ 109
Due From Other Governments									
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 48	\$ 0	\$ 0				\$ 0	\$ 48	\$ 109
Prepaid Expenses - General	\$ 105,503							\$ 105,503	\$ 104,084
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 105,503							\$ 105,503	\$ 104,084
Other Assets									
Total Other Assets									
Total Assets	\$ 1,779,171	\$ 113,193	\$ (64,692)				\$ 146,572	\$ 1,974,244	\$ 2,194,515
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 135
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 48	\$ 48	\$ 109
Due to Other Courts			\$ 0					\$ 0	\$ (3,927)
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 70,153	\$ 70,153	\$ 48,799
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 76							\$ 76	\$ 97
Interest							\$ 19	\$ 19	\$ 29
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 76	\$ 0	\$ 0				\$ 70,220	\$ 70,297	\$ 45,242
Civil							\$ 61,725	\$ 61,725	\$ 109,835
Criminal	\$ 0						\$ 6,159	\$ 6,159	\$ 78,654
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 5,965	\$ 5,965	\$ 5,896
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 73,848	\$ 73,848	\$ 194,384
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 2,175							\$ 2,175	\$ 1,889
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (2,114)							\$ (2,114)	\$ (2,160)
Payroll Clearing	\$ 0							\$ 0	
Total Payroll Liabilities	\$ 61							\$ 61	\$ (271)
Revenue Collected in Advance									
Liabilities For Deposits	\$ 739						\$ 103	\$ 842	\$ 842
Jury Fees - Non-Interest							\$ 2,400	\$ 2,400	\$ 4,671
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 739		\$ 0				\$ 2,503	\$ 3,242	\$ 5,512
Total Liabilities	\$ 877	\$ 0	\$ 0				\$ 146,572	\$ 147,448	\$ 244,868
Fund Balance - Restricted	\$ 61,242	\$ 83,231	\$ 0					\$ 144,473	\$ 401,061
Fund Balance - Unrestricted									
Designated	\$ 1,728,730							\$ 1,728,730	\$ 1,707,924
Undesignated	\$ 44	\$ 0	\$ 0					\$ 44	\$ 129
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (11,722)	\$ 29,962	\$ (64,692)					\$ (46,452)	\$ (159,467)
Total Fund Balance	\$ 1,778,294	\$ 113,193	\$ (64,692)					\$ 1,826,795	\$ 1,949,646
Total Liabilities and Fund Balance	\$ 1,779,171	\$ 113,193	\$ (64,692)				\$ 146,572	\$ 1,974,244	\$ 2,194,515

Calaveras Superior Court
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
(Unaudited)

For the month ended Dec											
Fiscal Year 2010/11									2009/10		
	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	\$ 1,389,129						\$ 1,389,129	\$ 2,806,460	\$ 1,279,231	\$ 2,589,320	
Trial Court Improvement Fund	\$ (1)						\$ (1)	\$ 6,149		\$ 6,149	
Judicial Administration Efficiency & Mod Fund	\$ 11,400						\$ 11,400				
Judges' Compensation (45.25)	\$ 5,502						\$ 5,502	\$ 11,000	\$ 5,502	\$ 11,000	
Court Interpreter (45.45)	\$ 11,260						\$ 11,260	\$ 18,900	\$ 11,085	\$ 33,600	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 43,109						\$ 43,109	\$ 135,907	\$ 51,555	\$ 134,049	
Other Miscellaneous											
	\$ 1,460,399						\$ 1,460,399	\$ 2,978,416	\$ 1,347,373	\$ 2,774,118	
Grants											
AB 1058 Commissioner/Facilitator			\$ 42				\$ 42	\$ 286,960	\$ (9,810)	\$ 287,134	
Other AOC Grants			\$ (1,086)				\$ (1,086)	\$ 20,000	\$ (2,070)	\$ 20,000	
Non-AOC Grants											
			\$ (1,044)				\$ (1,044)	\$ 306,960	\$ (11,881)	\$ 307,134	
Other Financing Sources											
Interest Income	\$ 2,406	\$ 120					\$ 2,526	\$ 10,800	\$ 4,339	\$ 21,180	
Investment Income											
Donations											
Local Fees	\$ 11,863						\$ 11,863	\$ 26,900	\$ 12,358	\$ 29,020	
Non-Fee Revenues	\$ 384						\$ 384	\$ 6,700	\$ 406	\$ 1,750	
Enhanced Collections		\$ 59,380					\$ 59,380	\$ 125,000	\$ 47,661	\$ 129,100	
Escheatment											
Prior Year Revenue	\$ (6,479)						\$ (6,479)				
County Program - Restricted											
Reimbursement Other	\$ 2,953						\$ 2,953	\$ 5,000	\$ 549	\$ 1,200	
Sale of Fixed Assets											
Other Miscellaneous	\$ 93						\$ 93		\$ 82		
	\$ 11,220	\$ 59,500					\$ 70,720	\$ 174,400	\$ 65,395	\$ 182,250	
Total Revenues	\$ 1,471,619	\$ 59,500	\$ (1,044)				\$ 1,530,075	\$ 3,459,776	\$ 1,400,887	\$ 3,263,502	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 790,134						\$ 790,134	\$ 1,695,312	\$ 811,160	\$ 1,723,174	
Temp Help											
Overtime									\$ 17		
Staff Benefits	\$ 318,422						\$ 318,422	\$ 747,364	\$ 293,947	\$ 727,451	
	\$ 1,108,556						\$ 1,108,556	\$ 2,442,676	\$ 1,105,123	\$ 2,450,625	
Operating Expenses and Equipment											
General Expense	\$ 20,139		\$ 1,735				\$ 21,874	\$ 80,686	\$ 44,546	\$ 113,885	
Printing	\$ 744						\$ 744	\$ 8,675	\$ 2,415	\$ 10,125	
Telecommunications	\$ 9,746		\$ 75				\$ 9,820	\$ 20,988	\$ 8,936	\$ 20,633	
Postage	\$ 8,833						\$ 8,833	\$ 18,025	\$ 7,378	\$ 19,800	
Insurance	\$ 1,089						\$ 1,089	\$ 1,200	\$ 1,079	\$ 1,250	
In-State Travel	\$ 275		\$ 845				\$ 1,120	\$ 6,908	\$ 1,886	\$ 5,701	
Out-of-State Travel										\$ 1,200	
Training	\$ 11,504		\$ 445				\$ 11,949	\$ 2,500	\$ 326	\$ 4,700	
Security Services	\$ 135,791		\$ 7,113				\$ 142,904	\$ 342,505	\$ 97,103	\$ 291,270	
Facility Operations	\$ (2,267)						\$ (2,267)	\$ 79,350	\$ 28,992	\$ 48,279	
Utilities											
Contracted Services	\$ 141,922	\$ 29,538	\$ 54,536				\$ 225,996	\$ 507,727	\$ 222,810	\$ 510,200	
Consulting and Professional Services	\$ 2,446		\$ (1,101)				\$ 1,345	\$ 39,500	\$ 4,875	\$ 24,000	
Information Technology	\$ 37,392						\$ 37,392	\$ 101,150	\$ 31,088	\$ 99,940	
Major Equipment								\$ 23,000			
Other Items of Expense	\$ 878						\$ 878	\$ 3,850	\$ 994	\$ 1,600	
	\$ 368,493	\$ 29,538	\$ 63,648				\$ 461,679	\$ 1,236,064	\$ 452,427	\$ 1,152,583	
Special Items of Expense											
Grand Jury									\$ 41		
Jury Costs	\$ 4,517						\$ 4,517	\$ 8,000	\$ 2,764	\$ 3,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 1,774						\$ 1,774				
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 6,291						\$ 6,291	\$ 8,000	\$ 2,804	\$ 3,000	
Total Expenditures	\$ 1,483,341	\$ 29,538	\$ 63,648				\$ 1,576,527	\$ 3,686,740	\$ 1,560,354	\$ 3,606,208	
Excess (Deficit) of Revenues Over Expenditures	\$ (11,722)	\$ 29,962	\$ (64,692)				\$ (46,452)	\$ (226,964)	\$ (159,467)	\$ (342,706)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,790,016	\$ 83,231	\$ 0				\$ 1,873,247	\$ 1,873,247	\$ 2,109,114	\$ 2,109,114	
Ending Balance (Deficit)	\$ 1,778,294	\$ 113,193	\$ (64,692)				\$ 1,826,795	\$ 1,646,283	\$ 1,949,646	\$ 1,766,408	

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

For the month ended Dec									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 370,843	\$ 30,181				\$ 401,025	\$ 881,717	\$ 423,486	\$ 954,288
Traffic & Other Infractions	\$ 46,884	\$ 1,253				\$ 48,136	\$ 132,965	\$ 47,427	\$ 128,805
Other Criminal Cases	\$ 54,639	\$ (4,740)				\$ 49,899	\$ 103,743	\$ 56,024	\$ 105,319
Civil	\$ 85,883	\$ 10,706				\$ 96,589	\$ 212,564	\$ 98,147	\$ 205,465
Family & Children Services	\$ 69,422	\$ 92,169				\$ 161,591	\$ 333,246	\$ 153,612	\$ 388,075
Probate, Guardianship & Mental Health Services	\$ 7,162					\$ 7,162	\$ 85,993	\$ 6,933	\$ 82,672
Juvenile Dependency Services	\$ 12,851	\$ 39,182				\$ 52,033	\$ 116,783	\$ 49,806	\$ 110,156
Juvenile Delinquency Services	\$ 12,854	\$ 3,639				\$ 16,493	\$ 37,903	\$ 11,612	\$ 46,356
Other Court Operations	\$ 88,307	\$ 21,285				\$ 109,592	\$ 360,418	\$ 105,168	\$ 244,760
Court Interpreters	\$ 3,105	\$ 8,248				\$ 11,353	\$ 19,267	\$ 10,038	\$ 33,599
Jury Services	\$ 19,967	\$ 20,074	\$ 4,517			\$ 44,558	\$ 77,637	\$ 36,918	\$ 84,590
Security		\$ 143,248				\$ 143,248	\$ 342,505	\$ 97,359	\$ 292,370
Trial Court Operations Program	\$ 771,916	\$ 365,245	\$ 4,517			\$ 1,141,677	\$ 2,704,741	\$ 1,096,530	\$ 2,676,455
Enhanced Collections	\$ 68,121	\$ 29,538				\$ 97,659	\$ 149,735	\$ 100,637	\$ 158,401
Other Non-Court Operations	\$ (1)	\$ 256	\$ 1,774			\$ 2,030		\$ 2,754	\$ 16,534
Non-Court Operations Program	\$ 68,121	\$ 29,794	\$ 1,774			\$ 99,689	\$ 149,735	\$ 103,391	\$ 174,935
Executive Office	\$ 94,506	\$ 211				\$ 94,717	\$ 173,647	\$ 93,861	\$ 172,359
Fiscal Services	\$ 82,659	\$ 12,953				\$ 95,612	\$ 233,903	\$ 102,453	\$ 215,968
Human Resources	\$ 41,411	\$ 16,568				\$ 57,980	\$ 73,166	\$ 40,335	\$ 77,983
Business & Facilities Services	\$ 1,689	\$ 15,017				\$ 16,706	\$ 116,350	\$ 45,452	\$ 74,320
Information Technology	\$ 48,255	\$ 21,891				\$ 70,146	\$ 235,198	\$ 78,332	\$ 214,188
Court Administration Program	\$ 268,520	\$ 66,640				\$ 335,160	\$ 832,264	\$ 360,433	\$ 754,818
Prior Year Adjustments Not Posted to a Program									
Total	\$ 1,108,556	\$ 461,679	\$ 6,291			\$ 1,576,527	\$ 3,686,740	\$ 1,560,354	\$ 3,606,208