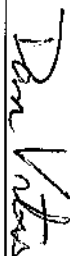


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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.

Dan Vrits, Interim Court Executive



Signature of Presiding Judge or Court Executive

June 18, 2014

Date

Calaveras

Court

FY 2013-14 Q3

Fiscal Year and Ending Quarter

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

Calaveras  
 Court  
 FY 2013-14 Q3  
 Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
29	29	29	28	27	

<sup>1</sup> 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)**

<b>For the month ended March</b>								
<b>Fiscal Year 2013/14</b>								
	<b>Governmental Funds</b>						<b>Total Funds</b> <small>(Info. Purposes Only)</small>	<b>Total Funds</b> <small>(Info. Purposes Only)</small>
	<b>General</b>	<b>Special Revenue</b>		<b>Capital Project</b>	<b>Debt Service</b>			
		<b>Non-Grant</b>	<b>Grant</b>					
<b>ASSETS</b>								
Operations	\$ (86.315)	\$ 112.330	\$ (53.743)				\$ 394.272	\$ 366.544
Payroll	\$ 0							\$ 0
Jury								
Revolving								
Other								
Distribution								
Civil Filing Fees							\$ 0	\$ 0
Trust							\$ (52)	\$ (52)
Credit Card								\$ (5,000)
Cash on Hand	\$ 850							\$ 850
Cash with County								\$ 350
Cash Outside of the AOC	\$ 108.996							\$ 108.996
<b>Total Cash</b>	<b>\$ 23.532</b>	<b>\$ 112.330</b>	<b>\$ (53.743)</b>				<b>\$ 394.220</b>	<b>\$ 476.339</b>
Short Term Investment								
Investment in Financial Institution	\$ 429.446						\$ 52.516	\$ 481.962
<b>Total Investments</b>	<b>\$ 429.446</b>						<b>\$ 52.516</b>	<b>\$ 822.053</b>
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General								
Dishonored Checks								
Due From Employee								
Civil Jury Fees								
Trust								
Due From Other Funds	\$ 0							\$ 0
Due From Other Governments								\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 55.941				\$ 0	\$ 55.941
Trust Due To/From								
Distribution Due To/From								
Civil Filing Fee Due To/From								
General Due To/From	\$ 106							\$ 106
<b>Total Receivables</b>	<b>\$ 106</b>	<b>\$ 0</b>	<b>\$ 55.941</b>				<b>\$ 0</b>	<b>\$ 56.048</b>
Prepaid Expenses - General	\$ 0							\$ 0
Salary and Travel Advances								
Counties								
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>
Other Assets								
<b>Total Other Assets</b>								
<b>Total Assets</b>	<b>\$ 453.084</b>	<b>\$ 112.330</b>	<b>\$ 2.199</b>				<b>\$ 446.736</b>	<b>\$ 1,014.348</b>
<b>LIABILITIES AND FUND BALANCES</b>								
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0
Accounts Payable - General	\$ 31.812	\$ 0	\$ 0				\$ 0	\$ 31.812
Due to Other Funds	\$ 0						\$ 106	\$ 106
Due to Other Courts								\$ 0
Due to State	\$ 0							\$ 0
TC145 Liability							\$ 53.622	\$ 53.622
Due to Other Governments	\$ 0							\$ 0
AB145 Due to Other Government Agency								
Due to Other Public Agencies								
Sales and Use Tax	\$ 7							\$ 7
Interest							\$ 43	\$ 43
Miscellaneous Accts. Pay. and Accrued Liab.								\$ 43
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 31.818</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 53.772</b>	<b>\$ 85.590</b>
Civil								
Criminal	\$ 0						\$ 347.392	\$ 347.392
Unreconciled - Civil and Criminal							\$ 36.142	\$ 36.142
Trust Held Outside of the AOC							\$ 0	\$ 0
Trust Interest Payable							\$ 5.054	\$ 5.054
Miscellaneous Trust								
<b>Total Trust Deposits</b>	<b>\$ 0</b>						<b>\$ 388.587</b>	<b>\$ 388.587</b>
Accrued Payroll	\$ 0							\$ 0
Benefits Payable	\$ 1.603							\$ 1.603
Deferred Compensation Payable	\$ 125							\$ 125
Deductions Payable	\$ 0							\$ 0
Payroll Clearing	\$ 0							\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 1.728</b>							<b>\$ 1.728</b>
Revenue Collected in Advance			\$ 14.789					\$ 14.789
Liabilities For Deposits	\$ 1.746						\$ 2.968	\$ 4.714
Jury Fees - Non-Interest							\$ 150	\$ 150
Fees - Partial Payment & Overpayment							\$ 1.259	\$ 1.259
Uncleared Collections	\$ 0							\$ 0
Other Miscellaneous Liabilities								
<b>Total Other Liabilities</b>	<b>\$ 1.746</b>		<b>\$ 14.789</b>				<b>\$ 4.376</b>	<b>\$ 20.911</b>
<b>Total Liabilities</b>	<b>\$ 35.292</b>	<b>\$ 0</b>	<b>\$ 14.789</b>				<b>\$ 446.736</b>	<b>\$ 496.816</b>
<b>Total Fund Balance</b>	<b>\$ 417.791</b>	<b>\$ 112.330</b>	<b>\$ (12.590)</b>					<b>\$ 517.532</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 453.084</b>	<b>\$ 112.330</b>	<b>\$ 2.199</b>				<b>\$ 446.736</b>	<b>\$ 1,633.798</b>

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

	For the month ended March									
	Fiscal Year 2013/14							2012/13		
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 522.479	\$ 34.154					\$ 556.633	\$ 926.014	\$ 548.889	\$ 885.896
Traffic & Other Infractions	\$ 171.340						\$ 171.340	\$ 145.371	\$ 166.698	\$ 133.523
Other Criminal Cases	\$ 100.573	\$ 1.600					\$ 102.173	\$ 93.581	\$ 107.955	\$ 81.198
Civil	\$ 127.009	\$ 2.490			\$ 0		\$ 129.499	\$ 205.969	\$ 127.956	\$ 184.955
Family & Children Services	\$ 147.950	\$ 56.476			\$ 0		\$ 204.426	\$ 176.847	\$ 202.268	\$ 279.391
Probate, Guardianship & Mental Health Services	\$ 16.063						\$ 16.063	\$ 91.545	\$ 13.820	\$ 88.757
Juvenile Dependency Services	\$ 16.321	\$ 79.586					\$ 95.907	\$ 146.723	\$ 69.047	\$ 135.907
Juvenile Delinquency Services	\$ 16.057	\$ 140					\$ 16.197	\$ 42.723	\$ 20.489	\$ 38.407
Other Court Operations	\$ 169.788	\$ 33.859					\$ 203.647	\$ 305.418	\$ 190.417	\$ 245.073
Court Interpreters	\$ 20.687	\$ 10.364					\$ 31.051	\$ 27.276	\$ 24.569	\$ 23.068
Jury Services	\$ 12.166	\$ 5.955	\$ 804				\$ 18.925	\$ 17.700	\$ 17.939	\$ 19.283
Security		\$ 41.400					\$ 41.400		\$ 0	\$ 350
<b>Trial Court Operations Program</b>	<b>\$ 1,320.433</b>	<b>\$ 266.024</b>	<b>\$ 804</b>		<b>\$ 0</b>		<b>\$ 1,587.261</b>	<b>\$ 2,179.167</b>	<b>\$ 1,490.046</b>	<b>\$ 2,115.808</b>
Enhanced Collections	\$ 64.133	\$ 26.947					\$ 91.080	\$ 142.500	\$ 99.743	\$ 130.000
Other Non-Court Operations	\$ (61)						\$ (61)	\$ 105.942	\$ (2,962)	
<b>Non-Court Operations Program</b>	<b>\$ 64.072</b>	<b>\$ 26.947</b>					<b>\$ 91.019</b>	<b>\$ 248.442</b>	<b>\$ 96.780</b>	<b>\$ 130.000</b>
Executive Office	\$ 151.928	\$ 913					\$ 152.841	\$ 198.653	\$ 161.497	\$ 180.295
Fiscal Services	\$ 127.983	\$ 14.979					\$ 142.962	\$ 189.969	\$ 128.857	\$ 202.035
Human Resources	\$ 61.914	\$ 428					\$ 62.342	\$ 67.560	\$ 61.506	\$ 60.875
Business & Facilities Services	\$ 2.492	\$ 65.421					\$ 67.913	\$ 323.895	\$ 57.681	\$ 81.585
Information Technology	\$ 82.537	\$ 114.795					\$ 197.332	\$ 264.774	\$ 176.029	\$ 643.863
<b>Court Administration Program</b>	<b>\$ 426.853</b>	<b>\$ 196.537</b>					<b>\$ 623.390</b>	<b>\$ 1,044.851</b>	<b>\$ 585.571</b>	<b>\$ 1,168.653</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 1,811.359</b>	<b>\$ 489.508</b>	<b>\$ 804</b>		<b>\$ 0</b>		<b>\$ 2,301.670</b>	<b>\$ 3,472.460</b>	<b>\$ 2,172.397</b>	<b>\$ 3,414.461</b>

**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 2013/14													
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2012/13			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
<b>REVENUES</b>													
<b>State Financing Sources</b>													
Trial Court Trust Fund	\$ 1,625,812	\$ 12,432						\$ 1,638,244	\$ 2,031,454	\$ 997,638	\$ 1,312,961		
Improvement and Modernization Fund	\$ (1)							\$ (1)	\$ 6,149	\$ (1)	\$ 6,149		
Judges' Compensation (45.25)	\$ 9,750							\$ 9,750	\$ 9,200	\$ 7,182	\$ 6,200		
Court Interpreter (45.45)	\$ 72,694							\$ 72,694	\$ 124,869	\$ 91,109	\$ 140,664		
Civil Coordination Reimbursement (45.55)	\$ 50,506							\$ 50,506	\$ 50,506	\$ 50,506	\$ 39,634		
MOU Reimbursements (45.10 and General)	\$ 1,758,761	\$ 12,432						\$ 1,771,193	\$ 2,222,177	\$ 1,146,434	\$ 1,505,608		
Other Miscellaneous													
<b>Grants</b>													
AB 1058 Commissioner/Facilitator			\$ 149,575					\$ 149,575	\$ 284,687	\$ 107,181	\$ 279,077		
Other AOC Grants									\$ 26,788	\$ 17,200	\$ 20,000		
Non-AOC Grants													
			\$ 149,575					\$ 149,575	\$ 311,475	\$ 124,381	\$ 299,077		
<b>Other Financing Sources</b>													
Interest Income	\$ 1,768	\$ 131						\$ 1,899	\$ 4,150	\$ 3,396	\$ 7,500		
Investment Income													
Donations													
Local Fees	\$ 17,643							\$ 17,643	\$ 20,000	\$ 32,974	\$ 23,750		
Non-Fee Revenues													
Enhanced Collections		\$ 89,939						\$ 89,939	\$ 142,500	\$ 64,985	\$ 130,000		
Escheatment													
Prior Year Revenue													
County Program - Restricted	\$ 5,143							\$ 5,143	\$ 5,200	\$ 34,102	\$ 33,100		
Reimbursement Other													
Sale of Fixed Assets	\$ 87							\$ 87		\$ 0			
Other Miscellaneous													
	\$ 24,642	\$ 90,070						\$ 114,711	\$ 171,850	\$ 135,457	\$ 194,350		
<b>Total Revenues</b>	<b>\$ 1,783,403</b>	<b>\$ 102,502</b>	<b>\$ 149,575</b>					<b>\$ 2,035,479</b>	<b>\$ 2,705,502</b>	<b>\$ 1,406,272</b>	<b>\$ 1,999,035</b>		
<b>EXPENDITURES</b>													
<b>Personal Services</b>													
Salaries - Permanent	\$ 1,122,841	\$ 33,644	\$ 61,832					\$ 1,218,317	\$ 1,715,163	\$ 1,176,299	\$ 1,595,877		
Temp Help													
Overtime	\$ 697							\$ 697					
Staff Benefits	\$ 554,230	\$ 13,794	\$ 24,321					\$ 592,345	\$ 857,720	\$ 568,964	\$ 744,656		
	\$ 1,677,768	\$ 47,439	\$ 86,152					\$ 1,811,359	\$ 2,572,883	\$ 1,745,263	\$ 2,340,533		
<b>Operating Expenses and Equipment</b>													
General Expense	\$ 49,164		\$ 3,734					\$ 52,898	\$ 89,850	\$ 48,607	\$ 80,868		
Printing	\$ 2,228							\$ 2,228	\$ 5,900	\$ 3,123	\$ 7,000		
Telecommunications	\$ 14,731		\$ 314					\$ 15,045	\$ 26,145	\$ 11,878	\$ 20,065		
Postage	\$ 13,187							\$ 13,187	\$ 18,975	\$ 14,841	\$ 18,700		
Insurance	\$ 1,633							\$ 1,633	\$ 1,425	\$ 1,358	\$ 1,200		
In-State Travel	\$ 101		\$ 1,453					\$ 1,555	\$ 4,600	\$ 1,960	\$ 6,500		
Out-of-State Travel													
Training			\$ 620					\$ 620	\$ 3,750	\$ 3,503	\$ 3,647		
Security Services	\$ 587							\$ 587					
Facility Operations	\$ 47,244		\$ 611					\$ 47,855	\$ 91,850	\$ 33,377	\$ 58,800		
Utilities													
Contracted Services	\$ 136,408	\$ 26,872	\$ 52,043					\$ 215,322	\$ 325,644	\$ 207,906	\$ 347,448		
Consulting and Professional Services	\$ 2,340							\$ 2,340	\$ 32,788	\$ 19,668	\$ 25,200		
Information Technology	\$ 79,955							\$ 79,955	\$ 78,000	\$ 78,343	\$ 83,000		
Major Equipment	\$ 55,659							\$ 55,659	\$ 215,000		\$ 414,000		
Other Items of Expense	\$ 624							\$ 624	\$ 2,400	\$ 1,471	\$ 2,500		
	\$ 403,861	\$ 26,872	\$ 58,775					\$ 489,508	\$ 896,327	\$ 426,033	\$ 1,068,928		
<b>Special Items of Expense</b>													
Grand Jury										\$ 54			
Jury Costs	\$ 804							\$ 804	\$ 3,250	\$ 1,047	\$ 5,000		
Judgements, Settlements and Claims													
Debt Service													
Other													
<b>Capital Costs</b>													
Internal Cost Recovery	\$ (17,291)		\$ 17,291					\$ 0	\$ 0	\$ 0	\$ 0		
<b>Prior Year Expense Adjustment</b>													
	\$ (16,487)		\$ 17,291					\$ 804	\$ 3,250	\$ 1,101	\$ 5,000		
<b>Total Expenditures</b>	<b>\$ 2,065,141</b>	<b>\$ 74,311</b>	<b>\$ 162,218</b>					<b>\$ 2,301,670</b>	<b>\$ 3,472,460</b>	<b>\$ 2,172,397</b>	<b>\$ 3,414,461</b>		
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (281,739)</b>	<b>\$ 28,191</b>	<b>\$ (12,644)</b>					<b>\$ (266,191)</b>	<b>\$ (766,958)</b>	<b>\$ (766,125)</b>	<b>\$ (1,415,426)</b>		
<b>Operating Transfers In (Out)</b>	<b>\$ (54)</b>		<b>\$ 54</b>					<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		
<b>Fund Balance (Deficit)</b>													
Beginning Balance (Deficit)	\$ 699,584	\$ 84,139	\$ 0					\$ 783,723	\$ 783,723	\$ 1,710,966	\$ 1,710,966		
Ending Balance (Deficit)	\$ 417,791	\$ 112,330	\$ (12,590)					\$ 517,532	\$ 16,765	\$ 944,840	\$ 295,540		