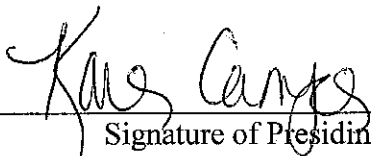


QUARTERLY FINANCIAL STATEMENT

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

1-17-19

Date

Calaveras

Court

FY 2018-2019 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Calaveras

Court

FY 2018-19 Q2

Fiscal Year and Ending Quarter

FOOTNOTES

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

Calaveras
 Court

FY 2018-19 Q2
 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	23.65		

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 December									
Fiscal Year 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	\$ (26,716)	\$ 147,464	\$ (111,724)				\$ 3,709	\$ 12,733	\$ 21,912
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury Revolving									
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust Credit Card							\$ (44,693)	\$ (44,693)	\$ (2,805)
Cash on Hand	\$ 850							\$ 850	\$ 850
Cash with County	\$ 0							\$ 0	
Cash Outside of the JCC	\$ 0							\$ 0	\$ 0
Cash Equivalents	\$ 379,320						\$ 177,320	\$ 556,641	\$ 953,714
Total Cash and Cash Equivalents	\$ 353,454	\$ 147,464	\$ (111,724)				\$ 136,336	\$ 525,530	\$ 973,670
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	\$ 117,571				\$ 0	\$ 117,571	\$ 60,891
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									\$ 0
General Due To/From	\$ 0							\$ 0	\$ 10
Total Receivables	\$ 0	\$ 0	\$ 117,571				\$ 0	\$ 117,571	\$ 60,901
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties	\$ 91,789							\$ 91,789	\$ 159,798
Total Prepaid Expenses	\$ 91,789							\$ 91,789	\$ 159,798
Other Assets									
Total Other Assets									
Total Assets	\$ 445,243	\$ 147,464	\$ 5,847				\$ 136,336	\$ 734,890	\$ 1,194,369
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 736
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 10
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 39,148	\$ 39,148	\$ 42,939
Due to Other Governments	\$ 0							\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 492							\$ 492	\$ 32
Interest							\$ 332	\$ 332	\$ 320
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 492	\$ 0	\$ 0				\$ 39,480	\$ 39,972	\$ 44,037
Total Accounts Payable and Accrued Liab.	\$ 492	\$ 0	\$ 0				\$ 39,480	\$ 39,972	\$ 44,037
Civil							\$ 42,794	\$ 42,794	\$ 291,650
Criminal	\$ 0						\$ 44,251	\$ 44,251	\$ 43,100
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 6,653	\$ 6,653	\$ 5,780
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 93,698	\$ 93,698	\$ 340,531
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 576							\$ 576	\$ (8)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 576	\$ 0						\$ 576	\$ (8)
Revenue Collected in Advance			\$ 6,000					\$ 6,000	\$ 6,000
Liabilities For Deposits	\$ 1,927						\$ 2,968	\$ 4,895	\$ 4,895
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 191	\$ 191	\$ 191
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,927		\$ 6,000				\$ 3,158	\$ 11,085	\$ 11,085
Total Liabilities	\$ 2,995	\$ 0	\$ 6,000				\$ 136,336	\$ 145,331	\$ 395,644
Total Fund Balance	\$ 442,248	\$ 147,464	\$ (153)					\$ 589,559	\$ 798,725
Total Liabilities and Fund Balance	\$ 445,243	\$ 147,464	\$ 5,847				\$ 136,336	\$ 734,890	\$ 1,194,369

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 December											
Fiscal Year 2018/19											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2017/18	
	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	\$ 1,354,267	\$ 6,570					\$ 1,360,837	\$ 2,573,548	\$ 1,370,206	\$ 2,090,433	
Improvement and Modernization Fund	\$ 1						\$ 1	\$ 5,714	\$ 6,149	\$ 6,148	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 25,841						\$ 25,841	\$ 25,050	\$ 2,763	\$ 11,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 86,861						\$ 86,861	\$ 264,015	\$ 85,989	\$ 228,819	
Other Miscellaneous	\$ 50,506						\$ 50,506	\$ 50,506	\$ 50,506	\$ 50,506	
	\$ 1,517,476	\$ 6,570					\$ 1,524,046	\$ 2,918,833	\$ 1,515,613	\$ 2,386,906	
Grants											
AB 1058 Commissioner/Facilitator			\$ 116,941				\$ 116,941	\$ 234,997	\$ 126,023	\$ 234,169	
Other Judicial Council Grants			\$ 630				\$ 630	\$ 1,500	\$ 0	\$ 3,500	
Non-Judicial Council Grants											
			\$ 117,571				\$ 117,571	\$ 236,497	\$ 126,023	\$ 237,669	
Other Financing Sources											
Interest Income	\$ 2,279	\$ 979					\$ 3,258	\$ 6,500	\$ 1,464	\$ 4,000	
Investment Income											
Donations										\$ 200	
Local Fees		\$ 3,552					\$ 3,552	\$ 15,800	\$ 5,809	\$ 22,800	
Non-Fee Revenues											
Enhanced Collections		\$ 51,550					\$ 51,550	\$ 130,307	\$ 57,230	\$ 163,788	
Escheatment											
Prior Year Revenue											
County Program - Restricted								\$ 1,600	\$ 119	\$ 3,000	
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 21						\$ 21	\$ 1,000	\$ 527	\$ 1,000	
	\$ 2,300	\$ 56,081					\$ 58,381	\$ 155,207	\$ 65,148	\$ 194,788	
Total Revenues	\$ 1,519,776	\$ 62,651	\$ 117,571				\$ 1,699,997	\$ 3,310,537	\$ 1,706,784	\$ 2,819,363	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 660,831	\$ 32,200	\$ 62,247				\$ 755,278	\$ 1,521,920	\$ 692,648	\$ 1,388,288	
Temp Help								\$ 28,300		\$ 20,800	
Overtime	\$ 332						\$ 332		\$ 65		
Staff Benefits	\$ 333,402	\$ 18,248	\$ 27,419				\$ 379,069	\$ 805,440	\$ 257,852	\$ 713,718	
	\$ 994,565	\$ 50,448	\$ 89,666				\$ 1,134,679	\$ 2,355,660	\$ 950,565	\$ 2,122,806	
Operating Expenses and Equipment											
General Expense	\$ 31,261		\$ 2,335				\$ 33,596	\$ 63,705	\$ 19,672	\$ 57,760	
Printing	\$ 1,647		\$ 64				\$ 1,712	\$ 1,585	\$ 2,750		
Telecommunications	\$ 5,962		\$ 269				\$ 6,232	\$ 55,010	\$ 10,545	\$ 24,510	
Postage	\$ 7,700						\$ 7,700	\$ 14,267	\$ 5,831	\$ 11,940	
Insurance	\$ 2,219						\$ 2,219	\$ 2,150	\$ 2,019	\$ 2,150	
In-State Travel	\$ 371		\$ 3,030				\$ 3,401	\$ 5,000	\$ 1,154	\$ 3,700	
Out-of-State Travel											
Training	\$ 80						\$ 80	\$ 2,033	\$ 867	\$ 4,300	
Security Services	\$ 402						\$ 402	\$ 900	\$ 402	\$ 800	
Facility Operations	\$ 27,368		\$ 1,883				\$ 29,251	\$ 64,535	\$ 29,346	\$ 58,650	
Utilities											
Contracted Services	\$ 143,897	\$ 6,292	\$ 2,574				\$ 152,763	\$ 383,714	\$ 122,498	\$ 372,520	
Consulting and Professional Services	\$ 2,960						\$ 2,960	\$ 7,000	\$ 3,150	\$ 6,300	
Information Technology	\$ 13,382						\$ 13,382	\$ 117,317	\$ 26,971	\$ 101,500	
Major Equipment	\$ 57,254						\$ 57,254	\$ 70,000	\$ 21,238	\$ 25,000	
Other Items of Expense	\$ 161						\$ 161	\$ 500	\$ 552	\$ 500	
	\$ 294,664	\$ 6,292	\$ 10,155				\$ 311,112	\$ 787,716	\$ 244,245	\$ 672,380	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,617						\$ 1,617	\$ 6,500	\$ 974	\$ 11,500	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 20,000			
Capital Costs											
Internal Cost Recovery	\$ (27,861)	\$ 9,958	\$ 17,903				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (26,244)	\$ 9,958	\$ 17,903				\$ 1,617	\$ 26,500	\$ 974	\$ 11,500	
Total Expenditures	\$ 1,262,985	\$ 66,699	\$ 117,724				\$ 1,447,408	\$ 3,169,876	\$ 1,195,784	\$ 2,806,686	
Excess (Deficit) of Revenues Over Expenditures	\$ 256,791	\$ (4,049)	\$ (153)				\$ 252,589	\$ 140,661	\$ 511,001	\$ 12,677	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 185,457	\$ 151,513	\$ 0				\$ 336,970	\$ 336,970	\$ 287,724	\$ 287,724	
Ending Balance (Deficit)	\$ 442,248	\$ 147,464	\$ (153)				\$ 589,559	\$ 477,631	\$ 798,725	\$ 300,401	

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

For the month ended December										
	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	\$ 374,165	\$ 17,493			\$ (63)		\$ 391,595	\$ 964,546	\$ 341,710	\$ 819,506
Traffic & Other Infractions	\$ 43,782				\$ 0		\$ 43,782	\$ 107,534	\$ 43,642	\$ 70,956
Other Criminal Cases	\$ 43,472	\$ 7,635					\$ 51,107	\$ 137,780	\$ 36,918	\$ 150,441
Civil	\$ 119,091	\$ 3,059					\$ 122,150	\$ 213,739	\$ 109,390	\$ 178,221
Family & Children Services	\$ 92,341	\$ 24,889			\$ 0		\$ 117,230	\$ 249,290	\$ 106,973	\$ 249,656
Probate, Guardianship & Mental Health Services	\$ 16,335	\$ 7					\$ 16,343	\$ 36,425	\$ 12,876	\$ 27,839
Juvenile Dependency Services	\$ 5,287	\$ 70,380					\$ 75,667	\$ 213,669	\$ 70,120	\$ 205,002
Juvenile Delinquency Services	\$ 6,676	\$ 16					\$ 6,692	\$ 12,187	\$ 4,214	\$ 17,239
Other Court Operations	\$ 107,909	\$ 12,760					\$ 120,669	\$ 146,682	\$ 107,207	\$ 148,552
Court Interpreters	\$ 7,364	\$ 24,649					\$ 32,013	\$ 39,197	\$ 11,620	\$ 22,023
Jury Services	\$ 1,010	\$ 3,900	\$ 1,617				\$ 6,527	\$ 33,331	\$ 3,937	\$ 38,113
Security		\$ 3,792					\$ 3,792		\$ 402	
Trial Court Operations Program	\$ 817,433	\$ 168,579	\$ 1,617		\$ (63)		\$ 987,566	\$ 2,154,380	\$ 849,009	\$ 1,927,548
Enhanced Collections	\$ 46,802	\$ 6,292			\$ 731		\$ 53,825	\$ 110,307	\$ 34,535	\$ 163,788
Other Non-Court Operations		\$ 4,066					\$ 4,066	\$ 39,534	\$ 102	\$ 18,854
Non-Court Operations Program	\$ 46,802	\$ 10,358			\$ 731		\$ 57,891	\$ 149,841	\$ 34,637	\$ 182,642
Executive Office	\$ 92,176						\$ 92,176	\$ 184,074	\$ 74,251	\$ 171,294
Fiscal Services	\$ 54,794	\$ 5,299			\$ (668)		\$ 59,425	\$ 121,240	\$ 50,192	\$ 130,187
Human Resources	\$ 55,195	\$ 2,666					\$ 57,862	\$ 63,085	\$ 36,011	\$ 41,805
Business & Facilities Services	\$ 2,413	\$ 34,408					\$ 36,821	\$ 154,310	\$ 42,208	\$ 90,286
Information Technology	\$ 65,866	\$ 89,802					\$ 155,668	\$ 342,946	\$ 109,475	\$ 262,924
Court Administration Program	\$ 270,445	\$ 132,174			\$ (668)		\$ 401,951	\$ 865,655	\$ 312,137	\$ 696,496
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,134,679	\$ 311,112	\$ 1,617		\$ 0		\$ 1,447,408	\$ 3,169,876	\$ 1,195,784	\$ 2,806,686