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

11/28/2017

Date

Tuolumne

Court

FY 2017/2018 - Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

	Tuolumne	
	Court	
	FY 2017/2018 - Q1	
*****	Fiscal Year and Ending Quarter	-
F	OOTNOTES	
	1	
	2	
	3	

QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Tuolumne
Court
FY 2017/2018 - Q1
Fiscal Year and Ending Quarter

		Positions (FTEs) Filled							
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	lst Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Court Employee Positions (FTEs)	47.5	47.5							

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 Tuolumne Trial Court Operations Fund Balance Sheet (Unaudited)

					month ended ear 2017/18	Geptermer			2016/17
		Gove	ernmental Fun		20,,,,,0		No. 12	Total	Total
		Special Re	evenue					Funds	Funds
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
ASSETS									
Operations	\$ 232,162	\$ 59,811	\$ (98,407)				\$ 6,550	\$ 200,115	\$ 448,078
Payroll Jury									
Revolving								\$0	\$ (
Other Distribution	\$0								
Civil Filing Fees Trust							\$0	\$0	\$ (
Credit Card									
Cash on Hand Cash with County	\$ 1,125 \$ (24,181)	\$0	\$ (18,082)				\$ 184,625	\$ 1,125 \$ 142,362	\$ 1,12 \$ 247,15
Cash Outside of the JCC			7 (1-1,1-1)						
Cash Equivalents Total Cash and Cash Equivalents	\$ 687,419 \$ 896,525	\$ 59,811	\$ (116,489)		Territoria de la compansión de la compan	NAME OF THE PARTY	\$ 82,032 \$ 273,207	\$ 769,451 \$ 1,113,054	\$ 410,25 \$ 1,106,61
C. 100	000,020	000,011	\$ (110,400)				7 = 1 0 = 0 1		
Short-Term Investment Investments		244							
Total Investments	2002356		(Fe 15% V.)	52/F/68	75381355	87256 ALG			
Accrued Revenue	\$0							\$0	\$ (
Accounts Receivable - General	\$ 0		\$0					\$0	\$ (
Dishonored Checks Due From Employee									
Civil Jury Fees									
Trust Due From Other Funds	\$0							\$0	\$ (
Due From Other Governments	\$ 0	\$ 23,023	\$0					\$ 23,023	\$ 9,429
Due From Other Courts Due From State	\$ 40.096	\$ 2,774	\$ 123,510			1	\$0	\$ 0 \$ 166,379	\$ 107,42
Trust Due To/From		***************************************							
Distribution Due To/From Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 40,096	\$ 25,797	\$ 123,510		1 3 2 2 2 2		\$0	\$ 189,403	\$ 116,85
Prepaid Expenses - General									
Salary and Travel Advances Counties									
Total Prepaid Expenses				SERVICES	75 (1977)			Page 1	
Other Assets									
Total Other Assets				Site and	MARK TO				
Total Assets	\$ 936,620	\$ 85,608	\$7,021				\$ 273,207	\$ 1,302,456	\$ 1,223,46
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$0	\$0	\$0					\$0	\$1
Accounts Payable - General Due to Other Funds	\$ 9,531	\$ 0 \$ 0	\$ 0 \$ 0				\$ 0 \$ 0	\$ 9,531 \$ 0	\$ 2,55
Due to Other Courts									
Due to State	\$0		\$ 0				\$ 88,530	\$ 0 \$ 88,530	\$ 80,01
TC145 Liability Due to Other Governments	\$ 0	\$0	\$ 0				0 00,000	\$ 0	\$
AB145 Due to Other Government Agency Due to Other Public Agencies									
Sales and Use Tax	\$0						8	\$0	\$
Interest Miscellaneous Accts. Pay. and Accrued Liab.							\$ 51	\$ 51	\$
Total Accounts Payable and Accrued Liab.	\$ 9,531	\$0	\$0			E CONTRACTOR OF THE CONTRACTOR	\$ 88,581	\$ 98,113	\$ 82,566
Civil									
Criminal									
Unreconciled - Civil and Criminal Trust Held Outside of the JCC							\$ 184,625	\$ 184,625	\$ 189,000
Trust Interest Payable									
Miscellaneous Trust Total Trust Deposits							\$ 184,625	\$ 184.625	\$ 189,000
Worthson week.							7 10 1,020		
Accrued Payroll Benefits Payable	\$0		\$0			4		\$0	\$
Deferred Compensation Payable									
Deductions Payable Payroll Clearing	\$0							\$0	\$
Total Payroll Liabilities			\$0					\$0	\$1
Revenue Collected in Advance									
Liabilities For Deposits	\$ 3,516							\$ 3,516	\$ 3,51
Jury Fees - Non-Interest Fees - Partial Payment & Overpayment									
Uncleared Collections	\$0							\$0	\$
Other Miscellaneous Liabilities Total Other Liabilities	\$ 3,516			3700000000		1 1991 1992 1992	100000000000000000000000000000000000000	\$3,516	\$ 3,51
							4.0		
Total Liabilities	\$ 13,048	\$0	\$0			V SURSESS	\$ 273,207	\$ 286,254	\$ 275,08
		\$ 85,608	\$7,021			A CONTRACTOR		\$ 1,016,202	\$ 948,37
Total Fund Balance	\$ 923,572	\$ 00,000	\$1,021		The second secon	S. C.	AND DESCRIPTION OF PERSONS		The second secon

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

Content Cont						For this iscal Year 20	ne month ender	d September				See and the second
Part		U.S. San San San	Gov	remmental Fund		iscal feat 20	17/10	***************************************			201	6/17
EVENUES			Shared State of the State of th			Dobt	Dransistani	Fidulas	Funds	Budget	Funds	
Bittle Person Species		General	Non-Grant	Grant	Projects		Funds	Funds	Only)	(Annual)	Only)	(Annual)
\$1,000 \$	REVENUES											
Improvement and Machinistration	Trial Court Trust Fund	\$ 1,678,616	\$ 4.161						£ 1 602 777	62.074.400		
Conf. Integrate (19002) Conf. Integrate (19002) Conf. Conf. Integrate (1		30,000,000,000,000	0 4,101						\$ 1,682,777	\$ 3,371,120	\$ 1,591,475	\$ 3,201,47 \$ 7,83
Cold Continenter Remarks remark (1990) A 1,100												\$30,00
Clinic Monoclaneous	Civil Coordination Reimbursement (0150091)	-		_ 1					\$ 1,159	\$ 17,500	\$ 7,127	\$ 17,50
Section Sect		\$ 46,052							\$46,052		\$ 22,088	\$ 215,71
A 1932 Commissioner #settleter	outor impocinantous	\$ 1,733,327	\$ 4,161		77537971775625			E40.400.5075	\$ 1 737 489		6.1.629.100	\$ 50,35
All 593 Commissioner Facilitation One Additional Control Grants One Additional Control Gran	Grants								01,101,100	\$ 3,740,024	\$ 1,020,190	\$ 3,522,66
Section Sect	AB 1058 Commissioner/Facilitator			\$ 73,592					\$ 73 592	\$ 294 663	\$ 83 660	\$ 204 66
				\$ 30,983								\$ 105,86
Chief Feedings Sortices Sept. Se	Non-Sudicial Council Grants			\$ 104 575	Service Control	NIN CONSCIONS			0.404.676			\$ 30,000
Interest Document	Ohar Fire day			\$ 101,010			ALTERNATION OF THE PROPERTY OF		\$ 104,575	\$ 387,079	\$ 103,101	\$ 430,525
Investment forces		\$ 838	\$ 45						e 000	60000		
Local Free S. 910 S. 9.407 S. 9.407 S. 9.407 S. 9.507 S. 9.407 S. 9.507									\$ 603	\$ 3,000	\$ 316	\$ 2,400
No.Place Revenues		\$ 910	\$ 5 407						*****			
Eschelamen	Non-Fee Revenues	\$5.0							\$ 6,317	\$ 43,550	\$ 8,650	\$ 46,000
Pierr Vera Researce Series			\$ 11,192						\$11,192	\$ 51,016	\$ 14,908	\$ 51,299
Rembursment Other Sales \$619 \$62,00	Prior Year Revenue											
Sale of Final Assets Sale		6.610	\$ 1,714								\$ 36,055	\$ 47,405
Total Revenues Total Revenues FERDITURES Personal Envices Salaries - Permanett Salaries - Salaries - Salaries Salaries Salaries - Salaries Sal		\$619							\$ 619	\$ 4,200	\$ 220	\$ 5,500
Total Revenues \$1,735,694 \$22,519 \$104,975 \$104,975 \$3,527,89 \$3,5	Other Miscellaneous											
APENDITURES		\$ 2,367	\$ 18,358	MEST CONTEST			E CONTRACTOR	Fig. Comp. 2015.	\$ 20,725	\$ 150,795	\$60,149	\$ 152,604
	Total Revenues	\$1,735,694	\$ 22,519	\$ 104,575					\$ 1,862,788	\$ 4,278,498	\$1,791,440	\$4 106 009
Salaries Permanent S378,651 S378,651 S378,652 S378,653 S420,755 S202,007 S430,675 S195,001 S10,765 S204, S240 S195,001 S10,765 S200,007 S704,007 S200,007 S704,007 S200,007 S704,007	EXPENDITURES											
Temp He p	Personal Services											
Overline		\$ 375,651	\$ 7,249	\$ 37,883					\$ 420,783	\$ 2,022,904		\$ 1,953,095
Solid Remetters \$200,007 \$31,409 \$17,605 \$520,007 \$523	Overtime	\$ 254						1	\$ 254	\$ 2 500		
Departing Expenses and Equipment Salido Sa	Staff Benefits								\$ 230,097	\$ 974,473		\$ 973,931
Same	-	\$ 364,000	\$10,747	\$ 55,577		NIDE ENVE		100000000000000000000000000000000000000	\$ 651,133	\$ 2,999,877	\$ 656,416	\$ 2,927,026
Pinting \$2,445 \$5.2 \$3.00 \$3.00 \$1.799 \$1.555	Operating Expenses and Equipment General Expense	\$ 31 410	6 205	6 47 076								
Felecommunications \$10,246 \$0.00 \$10,005 \$0.005 \$10,005 \$0.005 \$10,005	Printing		0.07	\$ 17,076								\$ 185,208
Insurance Insura				\$ 603								\$ 60,300
Infestite fravel (1949) (1945)		\$ 2,502	\$ 344						\$ 2,845		\$ 7,298	\$ 31,850
Substitute Sub		\$ 849		\$ 3,031					\$3,881		\$ 3.556	
Security Services \$14,102 \$15,000 \$28,886 \$15,000 \$108,000 \$108,000 \$108,000 \$108,000 \$108,000 \$108,000 \$108,000 \$108,000 \$108,000 \$108,000 \$108,000 \$10		\$ 499		\$ 670								
Facility operations S6,857 S119,500 S13,874 S112,00 S13,874 S112,00 S13,874 S112,00 S13,874 S112,00 S13,874 S112,00 S13,874 S12,00 S13,00 S13,0	Security Services	\$ 14,102		3070								\$6,649
Contracted Services Consulting and Professional Services \$ 74,175 \$ 9,427 \$ 11,309 \$ 34,0175 \$ 7,944 \$ 33,100 \$ 5,930 \$ 32,101 \$ 5,7944 \$ 33,100 \$ 5,930 \$ 32,101 \$ 5,7944 \$ 33,100 \$ 5,930 \$ 32,101 \$ 5,7944 \$ 33,100 \$ 5,930 \$ 5,2500 \$ 5,007 \$ 5,		\$ 6,857										\$ 112,000
Consulting and Professional Services \$7,944 \$33,100 \$6,930 \$2,200 Major Equipment \$0 \$129,951 \$165,270 \$107,637 \$123,48 Cother Items of Expense \$0 \$279,768 \$11,420 \$32,691 \$32,691 \$323,876 \$1236,836 \$220,385 \$1,135,47 Expecial Items of Expense \$0 \$279,768 \$11,420 \$32,691 \$32,691 \$323,876 \$1236,836 \$220,385 \$1,135,47 Expecial Items of Expense \$0 \$279,768 \$11,420 \$32,691 \$32,691 \$323,876 \$1236,836 \$220,385 \$1,135,47 Expecial Items of Expense \$0 \$0 \$0 \$0 \$0 \$0 \$0 Expecial Items of Expense \$0 \$0 \$0 \$0 \$0 \$0 Expecial Items of Expense \$0 \$0 \$0 \$0 \$0 Expension \$0 \$0 \$0 \$0 \$0 Expension \$0 \$0 \$0 \$0 Expension \$0 \$0 Ending Balance (Deficit) Ending Balance (Deficit) Ending Balance (Deficit) Ending Balance (Deficit)	Contracted Services	\$ 74,175	\$ 9,427	\$ 11,309					\$ 94 911	\$430346	\$64,000	£ 404 700
Major Equipment Other Items of Expense	Consulting and Professional Services		24.242						\$7,944	\$ 33,100		\$ 32,100
\$279,788 \$11,420 \$32,691 \$323,878 \$1236,838 \$2,00 \$438 \$2,00 \$2		\$ 120,739	\$ 1,212						\$ 129,951	\$ 165,270	\$ 107,637	\$ 123,498
S279,768 S11,420 S32,691 S323,878 S1236,836 S290,385 S1,135,47	Other Items of Expense									\$ 2,500	\$ 436	\$2,000
State Stat	ŀ	\$ 279,768	\$11,420	\$ 32,691	DA ETT HESS		VARONINE.		\$ 323,878			\$1,135,472
Jury Costs	Special Items of Expense											
Judgements, Settlements and Claims Debt Service Other aprilal Costs atternal Cost Recovery rior Year Expense Adjustment S (16,307) S 5,194 S 11,113 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	Jury Costs	\$ 5 113										
Other Aprilal Costs (aprilal Costs) \$ (16,307) \$ 5,194 \$ 11,113 \$ 0 \$	Judgements, Settlements and Claims	20,110							\$5,113	\$ 21,000	\$ 4,344	\$21,000
Septial Costs Septial Cost Recovery Septial Cost	Debt Service Other											
Substitute Sub	Capital Costs											
Total Expenditures \$ 853,382 \$ 27,361 \$ 99,381 \$ \$ 5,194 \$ \$ 11,113 \$ \$ 5,194 \$ \$ 11,113 \$ \$ 5,194 \$ \$ 11,113 \$ \$ 5,194 \$ \$ 11,113 \$ \$ 5,194 \$ \$ 11,113 \$ \$ 5,194 \$ \$ 11,113 \$ \$ 5,194 \$ \$ 11,113 \$ \$ 5,194 \$ \$ 1,000 \$ \$ 1,000 \$ 1,00	Internal Cost Recovery	\$ (16,307)	\$ 5,194	\$ 11,113					\$0	\$0	\$0	\$0
Total Expenditures \$853,382 \$27,361 \$99,381 \$99,381 \$980,124 \$4,257,713 \$951,125 \$4,083,49 \$2,57713 \$951,125 \$4,083,49 \$2,57713 \$951,125 \$4,083,49 \$4,087 \$1,000 \$1	var Expense Aujustinent	\$ (11,194)	\$ 5.194	\$ 11 113	Newalliter	/08-01-28-01	MARK CONTRACTOR		05440	6.04.000		manufacture parties
Second S	T								SALES IN COLUMN 1	\$21,000	\$ 4,344	\$21,000
perating Transfers In (Out) \$ (1,827) \$ 1.827 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	F	\$ 853,382	\$ 27,361	\$ 99,381	0.0000000000000000000000000000000000000				\$ 980,124	\$ 4,257,713	\$ 951,125	\$4,083,498
Separating Transfers In (Out) S (1,827) S 1,827 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	Excess (Deficit) of Revenues Over Expenditures	\$ 882,312	\$ (4,842)	\$ 5,194					\$ 882,664	\$ 20,785	\$ 840,315	\$ 22,511
und Balance (Deficit) \$43,088 \$90,450 \$0 Beginning Balance (Deficit) \$43,088 \$90,450 \$0 Ending Balance (Deficit) \$923,572 \$85,608 \$7,021 \$10,016,202 \$164,323 \$948,375 \$130,57 \$10,016,202 \$164,323 \$948,375 \$130,57	Operating Transfers In (Out)	\$ (1,827)		\$ 1,827					\$0	sn		\$0
Beginning Balance (Deficit) \$ 43,088 \$ 90,450 \$ 0 \$ 133,538 \$ 133,538 \$ 108,060	Fund Balance (Deficit)											30
Ending Balance (Deficit) \$923,572 \$85,608 \$7,021 \$1,016,202 \$154,323 \$948,375 \$130,57	Beginning Balance (Deficit)			\$ 0					\$ 133.538	\$ 133.538	\$ 108 060	\$ 108 060
V 100.01	Ending Balance (Deficit) 1/28/2017 13:52:14	\$ 923,572	\$ 85,608	\$ 7,021		XIII SAN					\$ 948,375	\$ 130,571

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

	For the month ended September									
		Fiscal Year 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	\$ 238,610	\$ 73,600			\$ (1,731)		\$ 310,478	\$ 1,258,728	\$ 264,276	\$ 1,238,830
Traffic & Other Infractions	\$ 35,938	\$ 5,913			\$ (1,731)		\$ 40,120	\$ 234,516	\$ 44,443	\$ 232,757
Other Criminal Cases	\$ 71,365	\$ 6,579					\$ 77,944	\$ 258,195	\$ 80,080	\$ 247,407
Civil	\$ 34,777	\$ 14,335					\$ 49,112	\$ 233,145	\$ 55,972	\$ 228,582
Family & Children Services	\$ 39,668	\$ 29,552			\$ 0		\$ 69,219	\$ 358,091	\$ 64,063	\$ 353,974
Probate, Guardianship & Mental Health Services	\$ 6,685	\$ 6,272					\$ 12,957	\$ 74,721	\$ 11,655	\$ 90,124
Juvenile Dependency Services	\$ 518	\$ 20,394					\$ 20,912	\$ 208,161	\$ 14,928	\$ 158,470
Juvenile Delinguency Services	\$ 518	\$ 1,315					\$ 1,833	\$ 27,557	\$ 1,683	\$ 26,420
Other Court Operations		\$ 1,289					\$ 1,289	\$ 3,000	\$ 2,877	\$ 2,581
Court Interpreters	\$ 71	\$ 12,550					\$ 12,621	\$ 18,500	\$ 9,149	\$ 18,431
Jury Services	\$ 11,721	\$ 10,410	\$ 5,113				\$ 27,243	\$ 56,840	\$ 49,021	\$ 53,971
Security		\$ 15,638					\$ 15,638	\$ 151,200	\$ 29,248	\$ 151,200
Trial Court Operations Program	\$ 439,869	\$ 197,847	\$ 5,113		\$ (3,463)		\$ 639,366	\$ 2,882,654	\$ 627,394	\$ 2,802,747
Enhanced Collections	\$ 9,331	\$ 1.608			\$ 5,194		\$ 16,133	\$ 51,016	\$ 14,908	\$ 51,299
Other Non-Court Operations	\$ 1,417	\$ 9,811					\$ 11,228	\$ 82,729	\$ 42,753	\$ 82,105
Non-Court Operations Program	\$ 10,747	\$ 11,420	ezeros codeced e		\$ 5,194		\$ 27,361	\$ 133,745	\$ 57,661	\$ 133,404
Executive Office	\$ 35,396	\$ 1,464					\$ 36,860	\$ 204,239	\$ 46,639	\$ 200,566
Fiscal Services	\$ 48,006	\$ 8,840			\$ (1,731)		\$ 55,115	\$ 223,718	\$ 52,781	\$ 221,271
Human Resources	\$ 54,013	\$ 1,785			\ \(\(\(\)\(\)\(\)\(\)		\$ 55,798	\$ 243,494	\$ 43,413	\$ 241,625
Business & Facilities Services	\$ 17,773	\$ 25,007					\$ 42,780	\$ 252,973	\$ 43,328	\$ 231,572
Information Technology	\$ 45,327	\$ 77,515					\$ 122,842	\$ 316,890	\$ 79,910	\$ 252,313
Court Administration Program	\$ 200,516	\$ 114,611			\$ (1,731)		\$ 313,396	\$ 1,241,314	\$ 266,070	\$ 1,147,347
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
Total	\$ 651,133	\$ 323,878	\$ 5,113		\$ 0		\$ 980,124	\$ 4,257,713	\$ 951,125	\$ 4,083,498

11/28/2017 13:54:05