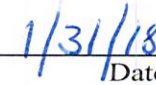


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

Tuolumne

Court

FY 2017/2018 - Q2

Fiscal Year and Ending Quarter

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

Tuolumne

Court

FY 2017/2018 - 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)	47.75	47.75	47.75		

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
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended December											
Fiscal Year 2017/18										2016/17	
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,250,569	\$ 5,548					\$ 2,256,117	\$ 3,371,120	\$ 2,143,707	\$ 3,201,479	
Improvement and Modernization Fund									\$ 7,833	\$ 30,000	
Judges' Compensation (0150019)	\$ 15,000						\$ 15,000	\$ 30,000	\$ 15,000	\$ 30,000	
Court Interpreter (0150037)	\$ 13,169						\$ 13,169	\$ 17,500	\$ 13,299	\$ 17,500	
Civil Coordination Reimbursement (0150091)	\$ 84,199						\$ 84,199	\$ 271,652	\$ 53,496	\$ 215,716	
MOU Reimbursements (0150010 and General)	\$ 50,352						\$ 50,352	\$ 50,352	\$ 50,352	\$ 50,352	
Other Miscellaneous											
	\$ 2,413,289	\$ 5,548					\$ 2,418,837	\$ 3,740,624	\$ 2,275,854	\$ 3,522,860	
Grants											
AB 1058 Commissioner/Facilitator			\$ 134,740				\$ 134,740	\$ 294,663	\$ 162,669	\$ 294,663	
Other Judicial Council Grants			\$ 44,593				\$ 44,593	\$ 62,416	\$ 44,629	\$ 105,862	
Non-Judicial Council Grants			\$ 9,707				\$ 9,707	\$ 30,000	\$ 8,324	\$ 30,000	
			\$ 189,039				\$ 189,039	\$ 387,079	\$ 215,622	\$ 430,525	
Other Financing Sources											
Interest Income	\$ 2,454	\$ 159					\$ 2,613	\$ 3,800	\$ 716	\$ 2,400	
Investment Income											
Donations											
Local Fees	\$ 3,937	\$ 16,106					\$ 20,043	\$ 43,550	\$ 18,193	\$ 46,000	
Non-Fee Revenues											
Enhanced Collections		\$ 30,498					\$ 30,498	\$ 51,016	\$ 28,742	\$ 51,299	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 28,242					\$ 28,242	\$ 48,229	\$ 37,686	\$ 47,405	
Reimbursement Other	\$ 1,150						\$ 1,150	\$ 4,200	\$ 601	\$ 5,500	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 7,541	\$ 75,004					\$ 82,545	\$ 150,795	\$ 85,938	\$ 152,604	
Total Revenues	\$ 2,420,830	\$ 80,552	\$ 189,039				\$ 2,690,422	\$ 4,278,498	\$ 2,577,415	\$ 4,106,009	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 841,010	\$ 29,856	\$ 80,762				\$ 951,628	\$ 2,022,904	\$ 935,893	\$ 1,953,095	
Temp Help									\$ 1,788		
Overtime	\$ 598						\$ 598	\$ 2,500	\$ 597		
Staff Benefits	\$ 411,830	\$ 15,031	\$ 37,808				\$ 464,669	\$ 974,473	\$ 488,093	\$ 973,931	
	\$ 1,253,438	\$ 44,887	\$ 118,570				\$ 1,416,895	\$ 2,999,877	\$ 1,426,371	\$ 2,927,026	
Operating Expenses and Equipment											
General Expense	\$ 66,987	\$ 775	\$ 22,887				\$ 90,648	\$ 191,220	\$ 87,574	\$ 185,208	
Printing	\$ 7,943	\$ 133					\$ 8,076	\$ 25,000	\$ 4,509	\$ 15,550	
Telecommunications	\$ 24,733		\$ 1,525				\$ 26,258	\$ 62,100	\$ 23,077	\$ 60,300	
Postage	\$ 10,242	\$ 763					\$ 11,006	\$ 32,000	\$ 15,016	\$ 31,850	
Insurance	\$ 1,775						\$ 1,775	\$ 4,500	\$ 1,275	\$ 3,800	
In-State Travel	\$ 2,632		\$ 2,762				\$ 5,394	\$ 14,640	\$ 4,402	\$ 10,725	
Out-of-State Travel											
Training	\$ 794		\$ 670				\$ 1,464	\$ 6,660	\$ 4,395	\$ 6,649	
Security Services	\$ 67,453						\$ 67,453	\$ 150,000	\$ 67,991	\$ 150,000	
Facility Operations	\$ 38,777						\$ 38,777	\$ 119,500	\$ 42,383	\$ 112,000	
Utilities											
Contracted Services	\$ 153,649	\$ 19,305	\$ 16,062				\$ 189,015	\$ 430,346	\$ 130,395	\$ 401,792	
Consulting and Professional Services	\$ 9,200						\$ 9,200	\$ 33,100	\$ 14,443	\$ 32,100	
Information Technology	\$ 128,739	\$ 1,212					\$ 129,951	\$ 165,270	\$ 107,637	\$ 123,498	
Major Equipment											
Other Items of Expense	\$ 175						\$ 175	\$ 2,500	\$ 548	\$ 2,000	
	\$ 513,099	\$ 22,188	\$ 43,905				\$ 579,192	\$ 1,236,836	\$ 503,646	\$ 1,135,472	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 10,142						\$ 10,142	\$ 21,000	\$ 8,497	\$ 21,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (32,119)	\$ 10,349	\$ 21,770				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (21,977)	\$ 10,349	\$ 21,770				\$ 10,142	\$ 21,000	\$ 8,497	\$ 21,000	
Total Expenditures	\$ 1,744,561	\$ 77,424	\$ 184,244				\$ 2,006,229	\$ 4,257,713	\$ 1,938,514	\$ 4,083,498	
Excess (Deficit) of Revenues Over Expenditures	\$ 676,269	\$ 3,128	\$ 4,795				\$ 684,192	\$ 20,785	\$ 638,901	\$ 22,511	
Operating Transfers In (Out)	\$ (3,524)	\$ 1,447	\$ 2,077				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 43,088	\$ 90,450	\$ 0				\$ 133,538	\$ 133,538	\$ 108,060	\$ 108,060	
Ending Balance (Deficit)	\$ 715,833	\$ 95,025	\$ 6,871				\$ 817,730	\$ 154,323	\$ 746,961	\$ 130,571	

Superior Court of California, County of Tuolumne
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended December							2016/17
	Fiscal Year 2017/18							
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service				
	Non-Grant	Grant						
ASSETS								
Operations	\$ 451,000	\$ 69,040	\$ (62,175)			\$ 1,691	\$ 459,556	\$ 308,994
Payroll								
Jury								
Revolving								
Other	\$ 0						\$ 0	\$ 0
Distribution								
Civil Filing Fees						\$ 376	\$ 376	\$ 240
Trust								
Credit Card								
Cash on Hand	\$ 1,125						\$ 1,125	\$ 1,125
Cash with County	\$ (16,580)	\$ 0	\$ (18,082)			\$ 184,625	\$ 149,964	\$ 155,093
Cash Outside of the JCC								
Cash Equivalents	\$ 287,148						\$ 66,396	\$ 434,369
Total Cash and Cash Equivalents	\$ 722,694	\$ 69,040	\$ (80,257)				\$ 253,089	\$ 899,820
Short-Term Investment								
Investments								
Total Investments								
Accrued Revenue	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 0				\$ 0	\$ 0
Dishonored Checks								
Due From Employee								
Civil Jury Fees								
Trust								
Due From Other Funds	\$ 0						\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 25,985	\$ 0				\$ 25,985	\$ 9,724
Due From Other Courts						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 87,128				\$ 87,128	\$ 99,894
Trust Due To/From								
Distribution Due To/From								
Civil Filing Fee Due To/From								
General Due To/From								
Total Receivables	\$ 0	\$ 25,985	\$ 87,128				\$ 0	\$ 109,618
Prepaid Expenses - General								
Salary and Travel Advances								
Counties								
Total Prepaid Expenses								
Other Assets								
Total Other Assets								
Total Assets	\$ 722,694	\$ 95,025	\$ 6,871				\$ 253,089	\$ 1,009,438
LIABILITIES AND FUND BALANCES								
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Payable - General	\$ 3,344	\$ 0	\$ 0				\$ 3,344	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Due to Other Courts								
Due to State	\$ 0		\$ 0				\$ 0	\$ 0
TC145 Liability						\$ 68,411	\$ 68,411	\$ 69,942
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
AB145 Due to Other Government Agency								
Due to Other Public Agencies								
Sales and Use Tax	\$ 0						\$ 0	\$ 0
Interest							\$ 52	\$ 15
Miscellaneous Accts. Pay. and Accrued Liab.								
Total Accounts Payable and Accrued Liab.	\$ 3,344	\$ 0	\$ 0				\$ 68,463	\$ 69,957
Civil								
Criminal								
Unreconciled - Civil and Criminal								
Trust Held Outside of the JCC						\$ 184,625	\$ 184,625	\$ 189,003
Trust Interest Payable								
Miscellaneous Trust								
Total Trust Deposits						\$ 184,625	\$ 184,625	\$ 189,003
Accrued Payroll	\$ 0		\$ 0				\$ 0	\$ 0
Benefits Payable								
Deferred Compensation Payable								
Deductions Payable								
Payroll Clearing	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ 0		\$ 0				\$ 0	\$ 0
Revenue Collected in Advance								
Liabilities For Deposits	\$ 3,516						\$ 3,516	\$ 3,516
Jury Fees - Non-Interest								
Fees - Partial Payment & Overpayment								
Uncleared Collections	\$ 0						\$ 0	\$ 0
Other Miscellaneous Liabilities								
Total Other Liabilities	\$ 3,516						\$ 3,516	\$ 3,516
Total Liabilities	\$ 6,860	\$ 0	\$ 0				\$ 253,089	\$ 262,477
Total Fund Balance	\$ 715,833	\$ 95,025	\$ 6,871				\$ 817,730	\$ 746,961
Total Liabilities and Fund Balance	\$ 722,694	\$ 95,025	\$ 6,871				\$ 253,089	\$ 1,009,438

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

	For the month ended December									
	Fiscal Year 2017/18							2016/17		
	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	\$ 499,486	\$ 113,540			\$ (3,450)		\$ 609,576	\$ 1,258,728	\$ 590,156	\$ 1,238,830
Traffic & Other Infractions	\$ 81,990	\$ 8,088			\$ (3,450)		\$ 86,629	\$ 234,516	\$ 92,877	\$ 232,757
Other Criminal Cases	\$ 157,356	\$ 12,218					\$ 169,575	\$ 258,195	\$ 171,957	\$ 247,407
Civil	\$ 77,401	\$ 25,041					\$ 102,442	\$ 233,145	\$ 111,794	\$ 228,582
Family & Children Services	\$ 87,695	\$ 47,395			\$ 0		\$ 135,090	\$ 358,091	\$ 123,306	\$ 353,974
Probate, Guardianship & Mental Health Services	\$ 14,853	\$ 14,471					\$ 29,323	\$ 74,721	\$ 23,790	\$ 90,124
Juvenile Dependency Services	\$ 1,038	\$ 54,022					\$ 55,060	\$ 208,161	\$ 38,207	\$ 158,470
Juvenile Delinquency Services	\$ 1,038	\$ 2,305					\$ 3,343	\$ 27,557	\$ 2,664	\$ 26,420
Other Court Operations		\$ 1,373					\$ 1,373	\$ 3,000	\$ 2,877	\$ 2,581
Court Interpreters	\$ 143	\$ 20,024					\$ 20,166	\$ 18,500	\$ 14,052	\$ 18,431
Jury Services	\$ 25,363	\$ 18,500	\$ 10,142				\$ 54,005	\$ 56,840	\$ 72,737	\$ 53,971
Security		\$ 68,989					\$ 68,989	\$ 151,200	\$ 68,578	\$ 151,200
Trial Court Operations Program	\$ 946,363	\$ 385,966	\$ 10,142		\$ (6,899)		\$ 1,335,572	\$ 2,882,654	\$ 1,312,994	\$ 2,802,747
Enhanced Collections	\$ 18,041	\$ 2,108			\$ 10,349		\$ 30,498	\$ 51,016	\$ 28,742	\$ 51,299
Other Non-Court Operations	\$ 26,847	\$ 20,080					\$ 46,927	\$ 82,729	\$ 54,476	\$ 82,105
Non-Court Operations Program	\$ 44,887	\$ 22,188			\$ 10,349		\$ 77,424	\$ 133,745	\$ 83,217	\$ 133,404
Executive Office	\$ 87,907	\$ 2,798					\$ 90,704	\$ 204,239	\$ 86,970	\$ 200,566
Fiscal Services	\$ 102,051	\$ 10,712			\$ (3,450)		\$ 109,313	\$ 223,718	\$ 119,671	\$ 221,271
Human Resources	\$ 96,185	\$ 4,464					\$ 100,649	\$ 243,494	\$ 102,364	\$ 241,625
Business & Facilities Services	\$ 38,570	\$ 61,743					\$ 100,313	\$ 252,973	\$ 95,695	\$ 231,572
Information Technology	\$ 100,933	\$ 91,321					\$ 192,254	\$ 316,890	\$ 137,603	\$ 252,313
Court Administration Program	\$ 425,645	\$ 171,038			\$ (3,450)		\$ 593,233	\$ 1,241,314	\$ 542,303	\$ 1,147,347
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,416,895	\$ 579,192	\$ 10,142		\$ 0		\$ 2,006,229	\$ 4,257,713	\$ 1,938,514	\$ 4,083,498