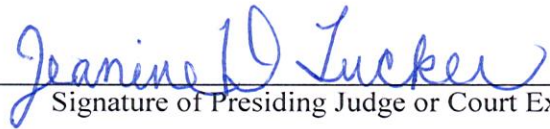


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

08/13/2018

Date

#55 - Tuolumne

Court

FY 2017 /2018 - Qtr 4

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

#55 - Tuolumne

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Court

FY 2017 /2018 - Qtr 4

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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

#55 - Tuolumne

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Court

FY 2017 /2018 - Qtr 4

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Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		47.75	47.75	47.75	47.75

<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 Tuolumne  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

	For the month ended June								2016/17
	Fiscal Year 2017/18								
	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						
<b>ASSETS</b>									
Operations	\$ (38,068)	\$ 109,896	\$ 18,082			\$ 5,882	\$ 95,792	\$ 48,228	
Payroll									
Jury									
Revolving									
Other	\$ 0						\$ 0	\$ 0	
Distribution									
Civil Filing Fees						\$ 0	\$ 0	\$ 0	
Trust									
Credit Card									
Cash on Hand	\$ 1,125						\$ 1,125	\$ 1,125	
Cash with County	\$ 76,234	\$ 0	\$ (18,082)			\$ 219,433	\$ 277,585	\$ 242,778	
Cash Outside of the JCC									
Cash Equivalents	\$ 102,651					\$ 69,257	\$ 171,908	\$ 127,278	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 141,942</b>	<b>\$ 109,896</b>	<b>\$ 0</b>			<b>\$ 294,572</b>	<b>\$ 546,410</b>	<b>\$ 419,409</b>	
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 93						\$ 93	\$ 37	
Accounts Receivable - General	\$ 0		\$ 0				\$ 0	\$ 0	
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 114,483						\$ 114,483	\$ 113,858	
Due From Other Governments	\$ 14,435	\$ 34,146	\$ 2,890			\$ 0	\$ 51,470	\$ 28,801	
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 39,202	\$ 1,387	\$ 79,258				\$ 119,847	\$ 159,589	
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ 168,212</b>	<b>\$ 35,533</b>	<b>\$ 82,148</b>			<b>\$ 0</b>	<b>\$ 285,893</b>	<b>\$ 302,285</b>	
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 310,155</b>	<b>\$ 145,429</b>	<b>\$ 82,148</b>			<b>\$ 294,572</b>	<b>\$ 832,303</b>	<b>\$ 721,694</b>	
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 80,582	\$ 567	\$ 5,375				\$ 86,524	\$ 30,042	
Accounts Payable - General	\$ 4,494	\$ 0	\$ 1,931			\$ 0	\$ 6,425	\$ 0	
Due to Other Funds	\$ 14,065	\$ 33,226	\$ 67,192			\$ 0	\$ 114,483	\$ 113,858	
Due to Other Courts									
Due to State	\$ 0		\$ 0				\$ 0	\$ 0	
TC145 Liability						\$ 75,046	\$ 75,046	\$ 82,038	
Due to Other Governments	\$ 43,059	\$ 96	\$ 0				\$ 43,155	\$ 38,395	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0						\$ 0	\$ 0	
Interest						\$ 93	\$ 93	\$ 37	
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 142,200</b>	<b>\$ 33,888</b>	<b>\$ 74,498</b>			<b>\$ 75,139</b>	<b>\$ 325,725</b>	<b>\$ 264,371</b>	
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC						\$ 219,433	\$ 219,433	\$ 184,625	
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>						<b>\$ 219,433</b>	<b>\$ 219,433</b>	<b>\$ 184,625</b>	
Accrued Payroll	\$ 36,476		\$ 0				\$ 36,476	\$ 34,685	
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 81,514						\$ 81,514	\$ 100,959	
<b>Total Payroll Liabilities</b>	<b>\$ 117,990</b>		<b>\$ 0</b>				<b>\$ 117,990</b>	<b>\$ 135,643</b>	
Revenue Collected in Advance			\$ 7,650				\$ 7,650		
Liabilities For Deposits	\$ 4,447						\$ 4,447	\$ 3,516	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment	\$ 0						\$ 0	\$ 0	
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 4,447</b>		<b>\$ 7,650</b>				<b>\$ 12,097</b>	<b>\$ 3,516</b>	
<b>Total Liabilities</b>	<b>\$ 264,637</b>	<b>\$ 33,888</b>	<b>\$ 82,148</b>			<b>\$ 294,572</b>	<b>\$ 875,245</b>	<b>\$ 588,156</b>	
<b>Total Fund Balance</b>	<b>\$ 45,518</b>	<b>\$ 111,540</b>	<b>\$ 0</b>				<b>\$ 167,058</b>	<b>\$ 133,538</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 310,155</b>	<b>\$ 145,429</b>	<b>\$ 82,148</b>			<b>\$ 294,572</b>	<b>\$ 832,303</b>	<b>\$ 721,694</b>	



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 June											
	Fiscal Year 2017/18							2016/17			
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 3,361,071	\$ 15,257						\$ 3,376,328	\$ 3,371,120	\$ 3,213,120	\$ 3,201,479
Improvement and Modernization Fund	\$ 12,823						\$ 12,823				\$ 7,833
Judges' Compensation (0150019)	\$ 27,500						\$ 27,500	\$ 30,000		\$ 30,000	\$ 30,000
Court Interpreter (0150037)	\$ 34,195						\$ 34,195	\$ 17,500		\$ 26,728	\$ 17,500
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 225,373						\$ 225,373	\$ 271,652		\$ 219,108	\$ 215,716
Other Miscellaneous	\$ 50,352						\$ 50,352	\$ 50,352		\$ 50,352	\$ 50,352
	\$ 3,711,313	\$ 15,257					\$ 3,726,570	\$ 3,740,624		\$ 3,539,308	\$ 3,522,880
Grants											
AB 1058 Commissioner/Facilitator			\$ 260,994				\$ 260,994	\$ 294,663		\$ 284,616	\$ 294,663
Other Judicial Council Grants			\$ 67,910				\$ 67,910	\$ 62,416		\$ 105,556	\$ 105,862
Non-Judicial Council Grants			\$ 30,000				\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000
			\$ 358,904				\$ 358,904	\$ 387,079		\$ 420,172	\$ 430,525
Other Financing Sources											
Interest Income	\$ 6,870	\$ 373					\$ 7,244	\$ 3,800		\$ 3,958	\$ 2,400
Investment Income											
Donations											
Local Fees	\$ 13,839	\$ 44,398					\$ 58,237	\$ 43,550		\$ 42,735	\$ 46,000
Non-Fee Revenues											
Enhanced Collections		\$ 62,211					\$ 62,211	\$ 51,016		\$ 57,954	\$ 51,299
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 42,340					\$ 42,340	\$ 48,229		\$ 51,391	\$ 47,405
Reimbursement Other	\$ 15,049						\$ 15,049	\$ 4,200		\$ 2,458	\$ 5,500
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 35,758	\$ 149,322					\$ 185,080	\$ 150,795		\$ 158,496	\$ 152,604
<b>Total Revenues</b>	<b>\$ 3,747,072</b>	<b>\$ 164,579</b>	<b>\$ 358,904</b>				<b>\$ 4,270,555</b>	<b>\$ 4,278,498</b>		<b>\$ 4,117,977</b>	<b>\$ 4,106,009</b>
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 1,766,534	\$ 51,122	\$ 170,613				\$ 1,988,269	\$ 2,022,904		\$ 1,947,023	\$ 1,953,095
Temp Help	\$ 1,314						\$ 1,314			\$ 1,788	
Overtime	\$ 1,058						\$ 1,058	\$ 2,500		\$ 1,184	
Staff Benefits	\$ 842,202	\$ 28,333	\$ 80,060				\$ 950,595	\$ 974,473		\$ 1,009,620	\$ 973,931
	\$ 2,611,107	\$ 79,455	\$ 250,674				\$ 2,941,235	\$ 2,999,877		\$ 2,959,614	\$ 2,927,026
Operating Expenses and Equipment											
General Expense	\$ 173,142	\$ 1,777	\$ 44,677				\$ 219,595	\$ 191,220		\$ 206,708	\$ 185,208
Printing	\$ 17,044	\$ 1,062					\$ 18,106	\$ 25,000		\$ 13,306	\$ 15,550
Telecommunications	\$ 44,313		\$ 3,381				\$ 47,694	\$ 62,100		\$ 55,154	\$ 60,300
Postage	\$ 40,565	\$ 2,799					\$ 43,364	\$ 32,000		\$ 38,348	\$ 31,850
Insurance	\$ 4,535						\$ 4,535	\$ 4,500		\$ 3,829	\$ 3,800
In-State Travel	\$ 5,960		\$ 2,762				\$ 8,722	\$ 14,640		\$ 9,738	\$ 10,725
Out-of-State Travel											
Training	\$ 2,187		\$ 670				\$ 2,857	\$ 6,660		\$ 4,713	\$ 6,649
Security Services	\$ 118,839		\$ 28,006				\$ 144,845	\$ 150,000		\$ 154,619	\$ 150,000
Facility Operations	\$ 99,991		\$ 7,988				\$ 107,979	\$ 119,500		\$ 114,584	\$ 112,000
Utilities											
Contracted Services	\$ 373,544	\$ 45,009	\$ 34,847				\$ 453,400	\$ 430,346		\$ 357,481	\$ 401,792
Consulting and Professional Services	\$ 31,767		\$ 1,092				\$ 32,859	\$ 33,100		\$ 29,649	\$ 32,100
Information Technology	\$ 194,715	\$ 1,212					\$ 195,927	\$ 165,270		\$ 120,729	\$ 123,498
Major Equipment	\$ 7,653						\$ 7,653				
Other Items of Expense	\$ 372						\$ 372	\$ 2,500		\$ 2,490	\$ 2,000
	\$ 1,114,626	\$ 51,858	\$ 121,423				\$ 1,287,907	\$ 1,238,838		\$ 1,111,348	\$ 1,135,472
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 17,892						\$ 17,892	\$ 21,000		\$ 21,538	\$ 21,000
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (63,181)	\$ 19,049	\$ 44,132				\$ 0	\$ 0		\$ 0	\$ 0
Prior Year Expense Adjustment											
	\$ (45,289)	\$ 19,049	\$ 44,132				\$ 17,892	\$ 21,000		\$ 21,538	\$ 21,000
<b>Total Expenditures</b>	<b>\$ 3,680,445</b>	<b>\$ 150,362</b>	<b>\$ 416,228</b>				<b>\$ 4,247,034</b>	<b>\$ 4,257,713</b>		<b>\$ 4,092,500</b>	<b>\$ 4,083,498</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 66,627	\$ 14,217	\$ (57,324)				\$ 23,520	\$ 20,785		\$ 25,477	\$ 22,511
Operating Transfers In (Out)	\$ (64,197)	\$ 6,873	\$ 57,324				\$ 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)	\$ 45,518	\$ 111,540	\$ 0				\$ 157,058	\$ 154,323		\$ 133,538	\$ 130,571



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

	For the month ended June									
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 977,343	\$ 234,516			\$ (6,350)		\$ 1,205,510	\$ 1,258,728	\$ 1,261,001	\$ 1,238,830
Traffic & Other Infractions	\$ 169,997	\$ 19,738			\$ (6,350)		\$ 183,385	\$ 234,516	\$ 201,498	\$ 232,757
Other Criminal Cases	\$ 304,703	\$ 23,642					\$ 328,345	\$ 258,195	\$ 358,454	\$ 247,407
Civil	\$ 173,589	\$ 55,246					\$ 228,835	\$ 233,145	\$ 231,001	\$ 228,582
Family & Children Services	\$ 185,428	\$ 102,769			\$ 0		\$ 288,197	\$ 358,091	\$ 266,419	\$ 353,974
Probate, Guardianship & Mental Health Services	\$ 31,346	\$ 51,832					\$ 83,178	\$ 74,721	\$ 64,788	\$ 90,124
Juvenile Dependency Services	\$ 9,708	\$ 155,755					\$ 165,462	\$ 208,161	\$ 129,915	\$ 158,470
Juvenile Delinquency Services	\$ 9,708	\$ 4,770					\$ 14,478	\$ 27,557	\$ 5,838	\$ 26,420
Other Court Operations	\$ 1,414	\$ 17,148					\$ 18,562	\$ 3,000	\$ 10,135	\$ 2,581
Court Interpreters	\$ 19,059	\$ 32,840					\$ 51,899	\$ 18,500	\$ 26,341	\$ 18,431
Jury Services	\$ 43,439	\$ 50,231	\$ 17,892				\$ 111,562	\$ 56,840	\$ 130,888	\$ 53,971
Security		\$ 154,583					\$ 154,583	\$ 151,200	\$ 160,463	\$ 151,200
Trial Court Operations Program	\$ 1,925,735	\$ 903,070	\$ 17,892		\$ (12,699)		\$ 2,833,997	\$ 2,882,654	\$ 2,846,741	\$ 2,802,747
Enhanced Collections	\$ 39,941	\$ 3,221			\$ 19,049		\$ 62,211	\$ 51,016	\$ 57,954	\$ 51,299
Other Non-Court Operations	\$ 39,514	\$ 48,637					\$ 88,151	\$ 82,729	\$ 87,154	\$ 82,105
Non-Court Operations Program	\$ 79,455	\$ 51,858			\$ 19,049		\$ 150,362	\$ 133,745	\$ 145,108	\$ 133,404
Executive Office	\$ 191,445	\$ 5,006					\$ 196,450	\$ 204,239	\$ 162,271	\$ 200,566
Fiscal Services	\$ 208,220	\$ 40,995			\$ (6,350)		\$ 242,866	\$ 223,718	\$ 252,043	\$ 221,271
Human Resources	\$ 252,888	\$ 16,084					\$ 268,972	\$ 243,494	\$ 230,367	\$ 241,625
Business & Facilities Services	\$ 80,090	\$ 109,017					\$ 189,107	\$ 252,973	\$ 206,306	\$ 231,572
Information Technology	\$ 203,404	\$ 161,877					\$ 365,281	\$ 316,890	\$ 249,663	\$ 252,313
Court Administration Program	\$ 936,046	\$ 332,979			\$ (6,350)		\$ 1,262,676	\$ 1,241,314	\$ 1,100,650	\$ 1,147,347
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 2,941,235	\$ 1,287,907	\$ 17,892		\$ 0		\$ 4,247,034	\$ 4,257,713	\$ 4,092,500	\$ 4,083,498

### Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Tuolumne

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	111,540	-	-	-	-	111,540	
Committed	-	-	-	-	-	-	-	-	-	
Assigned	45,518	-	45,518	-	-	-	-	-	45,518	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 45,518</b>	<b>\$ -</b>	<b>\$ 45,518</b>	<b>\$ 111,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,058</b>	