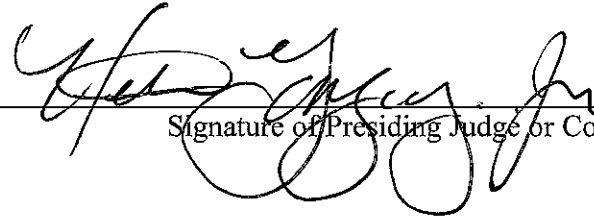


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

04/13/2021

Date

Tuolumne - #55

Court
FY 2020-2021 - Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tuolumne - #55

Court

FY 2020-2021 - Q3

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tuolumne - #55

Court

FY 2020-2021 - Q3

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	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
 Balance Sheet
 (Unaudited)

	For the month ended March								
	Fiscal Year 2020/21							2019/20	
	Governmental Funds							Total Funds	Total Funds
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ 309,218	\$ 192,890	\$ (104,237)				\$ 2,115	\$ 399,987	\$ 1,043,369
Payroll									
Jury									
Revolving									
Other									\$ 0
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 1,325							\$ 1,325	\$ 1,325
Cash with County	\$ 271,121	\$ 0	\$ 0				\$ 119,705	\$ 390,826	\$ 155,799
Cash Outside of the JCC									
Cash Equivalents	\$ 1,195,119						\$ 66,180	\$ 1,261,299	\$ 1,168,979
Total Cash and Cash Equivalents	\$ 1,776,784	\$ 192,890	\$ (104,237)				\$ 188,000	\$ 2,053,437	\$ 2,369,472
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General									\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments		\$ 38,829						\$ 38,829	\$ 37,712
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ (6,921)	\$ 0	\$ 60,016					\$ 53,095	\$ 78,901
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ (6,921)	\$ 38,829	\$ 60,016				\$ 0	\$ 91,924	\$ 116,613
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,769,863	\$ 231,719	\$ (44,221)				\$ 188,000	\$ 2,145,361	\$ 2,486,085
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State									\$ 0
TC145 Liability							\$ 68,294	\$ 68,294	\$ 74,693
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									\$ 0
Sales and Use Tax									
Interest							\$ 1	\$ 1	\$ 40
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 68,295	\$ 68,295	\$ 74,733
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 119,705	\$ 119,705	\$ 216,176
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 119,705	\$ 119,705	\$ 216,176
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 0	\$ 0						\$ 0	\$ 0
Revenue Collected in Advance	\$ 393,484	\$ 124,271	\$ 1,200					\$ 518,956	\$ 653,157
Liabilities For Deposits	\$ 7,682							\$ 7,682	\$ 4,447
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 401,166	\$ 124,271	\$ 1,200					\$ 526,638	\$ 657,604
Total Liabilities	\$ 401,166	\$ 124,271	\$ 1,200				\$ 188,000	\$ 714,637	\$ 948,518
Total Fund Balance	\$ 1,368,697	\$ 107,447	\$ (45,421)					\$ 1,430,724	\$ 1,537,572
Total Liabilities and Fund Balance	\$ 1,769,863	\$ 231,719	\$ (44,221)				\$ 188,000	\$ 2,145,361	\$ 2,486,085

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 March										
	Fiscal Year 2020/21							2019/20		
	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						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 3,348,330	\$ 11,094					\$ 3,359,424	\$ 4,031,421	\$ 3,439,597	\$ 4,085,243
Improvement and Modernization Fund							\$ 6,921	\$ 6,921	\$ 6,921	\$ 6,921
Judges' Compensation (0150019)	\$ 22,500						\$ 22,500	\$ 30,000	\$ 22,500	\$ 30,000
Court Interpreter (0150037)	\$ 54,573						\$ 54,573	\$ 65,645	\$ 20,598	\$ 50,843
Civil Coordination Reimbursement (0150091)	\$ 299,409						\$ 299,409	\$ 897,231	\$ 310,208	\$ 835,165
MOU Reimbursements (0150010 and General)	\$ 50,352						\$ 50,352	\$ 50,352	\$ 50,352	\$ 50,352
Other Miscellaneous										
	\$ 3,775,164	\$ 11,094					\$ 3,786,258	\$ 5,081,570	\$ 3,843,286	\$ 5,058,624
Grants										
AB 1058 Commissioner/Facilitator			\$ 193,515				\$ 193,515	\$ 294,663	\$ 218,912	\$ 284,663
Other Judicial Council Grants								\$ 20,369	\$ 1,990	\$ 20,369
Non-Judicial Council Grants			\$ 21,250				\$ 21,250	\$ 30,000	\$ 27,150	\$ 30,000
			\$ 214,765				\$ 214,765	\$ 345,032	\$ 248,051	\$ 345,032
Other Financing Sources										
Interest Income	\$ 1,678	\$ 42					\$ 1,721	\$ 15,000	\$ 18,595	\$ 10,100
Investment Income										
Donations										
Local Fees	\$ 5,514	\$ 13,808					\$ 19,322	\$ 47,000	\$ 39,371	\$ 49,150
Non-Fee Revenues										
Enhanced Collections			\$ 44,204				\$ 44,204	\$ 76,285	\$ 52,202	\$ 79,141
Escheatment										
Prior Year Revenue										
County Program - Restricted		\$ 206,118					\$ 206,118	\$ 418,106	\$ 43,287	\$ 32,805
Reimbursement Other	\$ 11,410						\$ 11,410	\$ 4,500	\$ 1,464	\$ 5,200
Sale of Fixed Assets										
Other Miscellaneous										
	\$ 18,603	\$ 264,172					\$ 282,775	\$ 560,891	\$ 152,909	\$ 178,398
Total Revenues	\$ 3,793,766	\$ 275,266	\$ 214,765				\$ 4,283,798	\$ 5,987,493	\$ 3,244,215	\$ 6,670,952
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 1,426,678	\$ 62,589	\$ 113,525				\$ 1,602,791	\$ 2,295,482	\$ 1,569,482	\$ 2,311,168
Temp Help	\$ 8,199						\$ 8,199	\$ 28,557	\$ 28,557	\$ 28,557
Overtime	\$ 16,849						\$ 16,849	\$ 20,000	\$ 12,154	\$ 8,000
Staff Benefits	\$ 598,778	\$ 40,098	\$ 56,560				\$ 695,435	\$ 1,142,801	\$ 651,317	\$ 1,256,628
	\$ 2,050,504	\$ 102,687	\$ 170,084				\$ 2,323,275	\$ 3,458,263	\$ 2,253,510	\$ 3,875,788
Operating Expenses and Equipment										
General Expense	\$ 136,540	\$ 2,343	\$ 24,180				\$ 163,063	\$ 649,396	\$ 111,342	\$ 158,129
Printing	\$ 5,736	\$ 449					\$ 6,185	\$ 40,000	\$ 9,482	\$ 22,000
Telecommunications	\$ 22,314		\$ 142				\$ 22,456	\$ 22,940	\$ 12,918	\$ 26,600
Postage	\$ 5,763	\$ 1,850					\$ 7,713	\$ 32,000	\$ 7,597	\$ 32,700
Insurance	\$ 2,915						\$ 2,915	\$ 6,000	\$ 2,708	\$ 6,500
In-State Travel	\$ 258						\$ 258	\$ 18,517	\$ 10,105	\$ 14,885
Out-of-State Travel										
Training	\$ (245)						\$ (245)	\$ 5,815	\$ 1,397	\$ 5,815
Security Services	\$ 106,041		\$ 20,989				\$ 127,030	\$ 191,015	\$ 100,627	\$ 190,285
Facility Operations	\$ 87,542		\$ 4,874				\$ 92,416	\$ 131,500	\$ 70,175	\$ 136,000
Utilities										
Contracted Services	\$ 379,890	\$ 52,481	\$ 10,150				\$ 442,501	\$ 1,097,300	\$ 390,048	\$ 885,082
Consulting and Professional Services	\$ 21,081	\$ 138,232					\$ 159,313	\$ 277,886	\$ 57,122	\$ 33,100
Information Technology	\$ 119,804	\$ 245					\$ 120,049	\$ 358,000	\$ 6,186	\$ 91,600
Major Equipment	\$ 35,390						\$ 35,390			\$ 30,934
Other Items of Expense	\$ 627						\$ 627	\$ 2,500	\$ 185	\$ 2,500
	\$ 923,846	\$ 195,680	\$ 60,335				\$ 1,179,661	\$ 2,832,689	\$ 773,894	\$ 1,634,930
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 11,845						\$ 11,845	\$ 21,500	\$ 13,003	\$ 21,000
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (55,091)	\$ 25,324	\$ 29,767				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 1,720						\$ 1,720			
	\$ (41,626)	\$ 25,324	\$ 29,767				\$ -13,585	\$ 21,500	\$ 13,003	\$ 21,000
Total Expenditures	\$ 2,932,624	\$ 323,691	\$ 260,186				\$ 3,516,501	\$ 6,312,452	\$ 3,052,406	\$ 5,231,726
Excess (Deficit) of Revenues Over Expenditures	\$ 861,142	\$ (48,425)	\$ (45,421)				\$ 767,297	\$ (324,959)	\$ 1,191,809	\$ 348,226
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 507,555	\$ 155,873	\$ 0				\$ 663,427	\$ 663,427	\$ 345,763	\$ 345,763
Ending Balance (Deficit)	\$ 1,368,697	\$ 107,447	\$ (45,421)				\$ 1,430,724	\$ 338,468	\$ 1,537,572	\$ 693,989

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

For the month-ended March										
Fiscal Year 2020/21								2019/20		
	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	\$ 807,157	\$ 422,405			\$ (4,525)		\$ 1,225,037	\$ 2,022,620	\$ 946,786	\$ 1,569,269
Traffic & Other Infractions	\$ 163,540	\$ 2,862			\$ (6,105)		\$ 160,097	\$ 160,026	\$ 142,187	\$ 204,371
Other Criminal Cases	\$ 235,650	\$ 1,877					\$ 237,527	\$ 281,527	\$ 255,715	\$ 258,755
Civil	\$ 140,437	\$ 40,333					\$ 180,770	\$ 200,006	\$ 176,998	\$ 226,870
Family & Children Services	\$ 137,501	\$ 31,258			\$ 0		\$ 168,760	\$ 412,983	\$ 194,819	\$ 391,097
Probate, Guardianship & Mental Health Services	\$ 16,677	\$ 31,111					\$ 47,789	\$ 73,029	\$ 50,246	\$ 81,852
Juvenile Dependency Services	\$ 14,910	\$ 107,044					\$ 121,954	\$ 308,704	\$ 124,243	\$ 248,804
Juvenile Delinquency Services	\$ 14,910	\$ 872					\$ 15,782	\$ 29,935	\$ 21,020	\$ 33,643
Other Court Operations	\$ 53,102	\$ 213,076					\$ 266,178	\$ 1,255,204	\$ 110,616	\$ 623,209
Court Interpreters	\$ 16,031	\$ 13,021					\$ 29,051	\$ 65,644	\$ 38,686	\$ 50,842
Jury Services	\$ 36,289	\$ 4,755	\$ 11,845				\$ 52,890	\$ 95,216	\$ 56,792	\$ 90,648
Security		\$ 162,521					\$ 162,521	\$ 157,000	\$ 104,247	\$ 190,285
Trial Court Operations Program	\$ 1,636,204	\$ 1,030,936	\$ 11,845		\$ (10,630)		\$ 2,668,355	\$ 5,061,894	\$ 2,222,355	\$ 3,969,645
Enhanced Collections	\$ 26,639	\$ 831			\$ 16,734		\$ 44,204	\$ 76,285	\$ 51,670	\$ 79,141
Other Non-Court Operations	\$ 31,592	\$ 20,411					\$ 52,003	\$ 70,709	\$ 63,520	\$ 71,234
Non-Court Operations Program	\$ 58,231	\$ 21,242			\$ 16,734		\$ 96,207	\$ 146,994	\$ 115,189	\$ 150,375
Executive Office	\$ 144,095	\$ 4,108					\$ 148,203	\$ 228,407	\$ 145,623	\$ 230,382
Fiscal Services	\$ 183,749	\$ 23,614			\$ (6,105)		\$ 201,259	\$ 259,918	\$ 163,467	\$ 246,628
Human Resources	\$ 142,840	\$ 4,413					\$ 147,253	\$ 172,455	\$ 188,560	\$ 260,247
Business & Facilities Services		\$ 80,433				\$ 1,720	\$ 82,153	\$ 175,440	\$ 56,104	\$ 135,910
Information Technology	\$ 158,156	\$ 14,915					\$ 173,071	\$ 267,344	\$ 161,108	\$ 238,539
Court Administration Program	\$ 628,840	\$ 127,484			\$ (6,105)	\$ 1,720	\$ 753,939	\$ 1,103,564	\$ 714,861	\$ 1,111,706
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,323,275	\$ 1,179,661	\$ 11,845		\$ 0	\$ 1,720	\$ 3,516,501	\$ 6,312,452	\$ 3,052,406	\$ 5,231,726