

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

1-13-2012

Date

Tuolumne

Court

FY 2011/2012 - Quarter 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions (FTEs)

Tuolumne
 Court
 FY 2011/2012 – Quarter 1
 Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
47.75	42.25				

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Tulvolume Superior Court
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended Sep
 Fiscal Year 2011/12

		Governmental Funds					Special Revenue					
		Fiduciary Funds	Proprietary Funds	Debt Service	Capital Project	Grant	Non-Grant	General				
		(Info. Purposes Only)	(Info. Purposes Only)									
		Total Funds (Info. Purposes Only)										
		2010/11										
ASSETS												
Operations		\$ 133,977	\$ 98,288	\$ 1,830				\$ (103,508)	\$ (10,331)	\$ 210,296		
Payroll		\$ 0	\$ 0									
July		\$ 0	\$ 0									
Revolving		\$ 0	\$ 0									
Other		\$ 0	\$ 0									
Distribution		\$ 0	\$ 0									
Trust		\$ 0	\$ 0									
Credit Card		\$ 925	\$ 925									
Cash on Hand		\$ 918,097	\$ 938,524	\$ 30,304		\$ (9,877)		\$ 0		\$ 918,097		
Cash with County		\$ 1,169,176	\$ 1,169,176							\$ 1,169,176		
Total Cash		\$ 1,304,078	\$ 1,037,737	\$ 32,134		\$ (113,985)		\$ (10,331)	\$ (10,331)	\$ 1,129,318		
Short Term Investment		\$ 503,634	\$ 486,840	\$ 100,292						\$ 386,548		
Investment in Financial Institution		\$ 503,634	\$ 486,840	\$ 100,292						\$ 386,548		
Total Investments		\$ 503,634	\$ 486,840	\$ 100,292						\$ 386,548		
Accrued Revenue		\$ 0	\$ 0							\$ 0		
Accounts Receivable - General		\$ 0	\$ 0							\$ 0		
Dishonored Checks		\$ 0	\$ 0							\$ 0		
Due From Employees		\$ 0	\$ 0							\$ 0		
Civil Jury Fees		\$ 0	\$ 0							\$ 0		
Trust		\$ 0	\$ 0							\$ 0		
Due From Other Funds		\$ 0	\$ 0							\$ 0		
Due From Other Governments		\$ 13,058	\$ 11,572					\$ 11,572		\$ 0		
Due From Other Courts		\$ 0	\$ 0							\$ 0		
Due From State		\$ 91,032	\$ 78,352	\$ 0				\$ 77,698		\$ 654		
Trust Due To/From		\$ 0	\$ 0							\$ 0		
Distribution Due To/From		\$ 0	\$ 0							\$ 0		
Civil Filing Fee Due To/From		\$ 0	\$ 0							\$ 0		
General Due To/From		\$ 104,091	\$ 89,925	\$ 0				\$ 77,698	\$ 11,572	\$ 654		
Total Receivables		\$ 104,091	\$ 89,925	\$ 0				\$ 77,698	\$ 11,572	\$ 654		
Prepaid Expenses - General												
Salary and Travel Advances												
Counties												
Total Prepaid Expenses												
Other Assets												
Total Other Assets												
Total Assets		\$ 1,911,802	\$ 1,614,501	\$ 132,426		\$ (35,686)		\$ 1,241	\$ 1,241	\$ 1,516,520		
LIABILITIES AND FUND BALANCES												
Accrued Liabilities		\$ 0	\$ 0							\$ 0		
Accounts Payable - General		\$ 0	\$ 0							\$ 0		
Due to Other Funds		\$ 0	\$ 0					\$ 0		\$ 0		
Due to Other Courts		\$ 0	\$ 0					\$ 0		\$ 0		
Due to State		\$ 0	\$ 0					\$ 0		\$ 0		
TC145 Liability		\$ 0	\$ 0					\$ 0		\$ 0		
Due to Other Governments		\$ 92,529	\$ 102,115	\$ 102,115				\$ 0		\$ 0		
AB145 Due to Other Government Agency		\$ 0	\$ 0					\$ 0		\$ 0		
Due to Other Public Agencies		\$ 0	\$ 0					\$ 0		\$ 0		
Sales and Use Tax		\$ 11	\$ 7	\$ 7				\$ 0		\$ 0		
Interest		\$ 0	\$ 0					\$ 0		\$ 0		
Miscellaneous Accts. Pay. and Accrued Liab.		\$ 92,541	\$ 102,122	\$ 102,122				\$ 0		\$ 0		
Civil												
Criminal												
Unreconciled - Civil and Criminal												
Trust Held Outside of the AOC		\$ 157,170	\$ 30,304	\$ 30,304								
Trust Interest Payable		\$ 157,170	\$ 30,304	\$ 30,304								
Miscellaneous Trust												
Total Trust Deposits		\$ 157,170	\$ 30,304	\$ 30,304								
Accrued Payroll		\$ 0	\$ 0							\$ 0		
Benefits Payable		\$ 0	\$ 0							\$ 0		
Deferred Compensation Payable		\$ 0	\$ 0							\$ 0		
Deductions Payable		\$ 0	\$ 0							\$ 0		
Payroll Clearing		\$ 0	\$ 0							\$ 0		
Total Payroll Liabilities		\$ 0	\$ 0							\$ 0		
Revenue Collected in Advance		\$ 0	\$ 359							\$ 359		
Liabilities For Deposits		\$ 0	\$ 359							\$ 359		
Non-Interest		\$ 0	\$ 359							\$ 359		
Jury Fees - Partial Payment & Overpayment		\$ 0	\$ 0							\$ 0		
Uncleared Collections		\$ 0	\$ 0							\$ 0		
Other Miscellaneous Liabilities		\$ 0	\$ 0							\$ 0		
Total Other Liabilities		\$ 0	\$ 359							\$ 359		
Total Liabilities		\$ 0	\$ 359							\$ 359		
Fund Balance - Nonspendable		\$ 579,933	\$ 580,908					\$ 975		\$ 0		
Fund Balance - Restricted		\$ 0	\$ 0							\$ 0		
Fund Balance - Committed		\$ 841,429	\$ 841,429					\$ 0		\$ 0		
Fund Balance - Assigned		\$ 58,390	\$ 58,390					\$ 0		\$ 0		
Fund Balance - Unassigned		\$ 36,409	\$ 989					\$ 266		\$ (35,686)		
Excess (Deficit) or Rev. Over Expenses/Op. Transfers		\$ 1,516,161	\$ 1,481,717					\$ 1,241		\$ (35,686)		
Total Fund Balance		\$ 1,516,161	\$ 1,481,717					\$ 1,241		\$ (35,686)		
Total Liabilities and Fund Balance		\$ 1,516,520	\$ 1,614,501	\$ 132,426		\$ (35,686)		\$ 1,241	\$ 1,241	\$ 1,516,520		

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

	For the month ended Sep							2010/11		
	Fiscal Year 2011/12							Total Actual Expense	Final Budget (Annual)	
PROGRAM EXPENDITURES:	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Total Actual Expense	Final Budget (Annual)	
Judges & Courtroom Support	\$ 248,436	\$ 25,929			\$ (1,290)		\$ 273,076	\$ 268,492	\$ 1,333,160	
Traffic & Other Infractions	\$ 28,070	\$ 10,444			\$ (1,290)		\$ 37,225	\$ 43,351	\$ 254,425	
Other Criminal Cases	\$ 57,873	\$ 3,007			\$ (1,290)		\$ 59,590	\$ 48,591	\$ 269,799	
Civil	\$ 42,971	\$ 7,537			\$ 0		\$ 50,509	\$ 186,570	\$ 51,323	
Family & Children Services	\$ 58,588	\$ 17,732					\$ 76,321	\$ 334,039	\$ 66,930	
Probate, Guardianship & Mental Health Services	\$ 7,175	\$ 2,631					\$ 9,806	\$ 50,942	\$ 50,681	
Juvenile Dependency Services	\$ 14,563	\$ 4,911					\$ 19,474	\$ 150,931	\$ 155,871	
Juvenile Delinquency Services	\$ 14,563	\$ 613					\$ 15,176	\$ 67,950	\$ 12,884	
Other Court Operations	\$ 48,168	\$ 668					\$ 48,836	\$ 213,972	\$ 40,224	
Court Interpreters	\$ 3,532	\$ 2,851					\$ 6,383	\$ 36,775	\$ 8,794	
Jury Services	\$ 14,337	\$ 8,486					\$ 28,525	\$ 120,844	\$ 25,409	
Security		\$ 31,379					\$ 31,379	\$ 170,000	\$ 138,115	
Trial Court Operations Program	\$ 538,277	\$ 116,188			\$ (3,869)		\$ 656,299	\$ 3,134,068	\$ 730,878	
Enhanced Collections	\$ 9,610	\$ 865			\$ 5,562		\$ 16,036	\$ 51,758	\$ 12,827	
Other Non-Court Operations	\$ 10,000	\$ 1,951					\$ 11,951	\$ 46,252	\$ 11,450	
Non-Court Operations Program	\$ 19,610	\$ 2,816			\$ 5,562		\$ 27,988	\$ 98,010	\$ 24,278	
Executive Office	\$ 48,273	\$ 1,067			\$ (404)		\$ 48,936	\$ 218,781	\$ 42,779	
Fiscal Services	\$ 64,938	\$ 6,556			\$ (1,290)		\$ 70,205	\$ 344,631	\$ 57,474	
Human Resources	\$ 35,855	\$ 841					\$ 36,696	\$ 120,727	\$ 25,289	
Business & Facilities Services	\$ 15,950	\$ 22,263					\$ 38,214	\$ 226,965	\$ 34,002	
Information Technology	\$ 43,593	\$ 3,002					\$ 46,595	\$ 254,841	\$ 58,971	
Court Administration Program	\$ 208,608	\$ 53,730			\$ (1,693)		\$ 240,645	\$ 1,165,945	\$ 218,515	
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 766,495	\$ 152,734	\$ 5,702		\$ 0		\$ 924,932	\$ 4,398,023	\$ 973,671	\$ 5,527,274

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

For the month ended Sep

Fiscal Year 2011/12

2010/11

REVENUES	Governmental Funds		Debt Service	Capital Projects	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Non-Grant								
State Financing Sources	\$ 722,538						\$ 722,538	\$ 722,538	\$ 722,538	\$ 4,439,977
Trial Court Trust Fund	\$ 8,332						\$ 8,332	\$ 8,332	\$ 8,332	\$ 7,833
Judicial Administration Efficiency & Mod Fund	\$ 5,467						\$ 5,467	\$ 5,467	\$ 5,467	\$ 51,000
Judges' Compensation (45.25)	\$ 7,500						\$ 7,500	\$ 7,500	\$ 7,500	\$ 30,000
Court Interpreter (45.45)	\$ 7,129						\$ 7,129	\$ 7,129	\$ 7,129	\$ 35,010
Civil Coordination Reimbursement (45.55)	\$ 29,241						\$ 29,241	\$ 29,241	\$ 29,241	\$ 86,829
Other Miscellaneous	\$ 780,207						\$ 780,207	\$ 780,207	\$ 780,207	\$ 4,650,649
Grants										
AB 1058 Commissioner/Facilitator	\$ 58,788						\$ 58,788	\$ 58,788	\$ 58,788	\$ 290,368
Other AOC Grants	\$ 3,906						\$ 3,906	\$ 3,906	\$ 3,906	\$ 20,000
Non-AOC Grants										
Interest Income	\$ 1,261						\$ 1,261	\$ 1,261	\$ 1,261	\$ 18,500
Investment Income	\$ 0						\$ 0	\$ 0	\$ 0	\$ 0
Local Fees	\$ 3,753						\$ 3,753	\$ 3,753	\$ 3,753	\$ 71,300
Non-Fee Revenues	\$ 13,138						\$ 13,138	\$ 13,138	\$ 13,138	\$ 6,100
Enhanced Collections	\$ 1,750						\$ 1,750	\$ 1,750	\$ 1,750	\$ 50,245
Escheatment	\$ 15,547						\$ 15,547	\$ 15,547	\$ 15,547	\$ 51
Prior Year Revenue	\$ 12,471						\$ 12,471	\$ 12,471	\$ 12,471	\$ 52,107
County Program - Restricted	\$ 3,865						\$ 3,865	\$ 3,865	\$ 3,865	\$ 11,500
Reimbursement/Other	\$ 31,235						\$ 31,235	\$ 31,235	\$ 31,235	\$ 209,752
Other Miscellaneous	\$ 58,001						\$ 58,001	\$ 58,001	\$ 58,001	\$ 48,574
Total Revenues	\$ 835,208	\$ 28,019	\$ 62,894				\$ 925,921	\$ 4,063,332	\$ 1,213,424	\$ 5,185,769
PERSONAL SERVICES	\$ 448,116	\$ 13,072	\$ 53,903				\$ 515,091	\$ 2,222,242	\$ 469,881	\$ 2,407,152
Salaries - Permanent										
Temp Help										
Overtime										
Staff Benefits	\$ 220,190	\$ 6,538	\$ 24,676				\$ 251,404	\$ 1,162,799	\$ 228,725	\$ 1,216,259
Operating Expenses and Equipment	\$ 17,648	\$ 878	\$ 4,773				\$ 23,300	\$ 140,837	\$ 20,384	\$ 140,626
General	\$ 1,590	\$ 49	\$ 473				\$ 1,639	\$ 18,800	\$ 5,915	\$ 22,550
Printing	\$ 9,814	\$ 337					\$ 10,152	\$ 48,300	\$ 10,187	\$ 57,100
Telecommunications	\$ 3,112	\$ 507					\$ 3,619	\$ 29,100	\$ 3,624	\$ 20,650
Insurance	\$ 556	\$ 52	\$ 889				\$ 656	\$ 4,400	\$ (339)	\$ 5,555
In-State Travel	\$ 399						\$ 1,340	\$ 7,000	\$ 516	\$ 6,250
Out-of-State Travel										
Training	\$ 30,203	\$ 275					\$ 275	\$ 8,920	\$ 5,195	\$ 24,650
Security Services	\$ 26,427						\$ 30,203	\$ 170,000	\$ 134,478	\$ 1,016,843
Facility Operations	\$ 1,813	\$ 297					\$ 1,813	\$ 90,900	\$ 15,955	\$ 120,640
Utilities	\$ 38,797		\$ 4,784				\$ 44,615	\$ 289,505	\$ 54,184	\$ 315,161
Contracted Services	\$ 6,998						\$ 6,998	\$ 31,100	\$ 2,210	\$ 32,900
Information Technology	\$ (16)						\$ (16)	\$ 151,920	\$ 18,932	\$ 113,938
Major Equipment	\$ 1,417						\$ 1,417	\$ 5,000	\$ 583	\$ 5,500
Other Items of Expense	\$ 138,559	\$ 2,816	\$ 11,059				\$ 152,734	\$ 1,001,482	\$ 272,754	\$ 1,885,363
Special Items of Expense	\$ 5,702						\$ 5,702	\$ 11,500	\$ 2,275	\$ 18,500
Grand Jury										
Jury Costs										
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (14,747)	\$ 5,562	\$ 9,185				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (9,044)	\$ 5,562	\$ 9,185				\$ 5,702	\$ 11,500	\$ 2,275	\$ 18,500
Total Expenditures	\$ 798,121	\$ 27,988	\$ 98,823				\$ 924,932	\$ 4,398,023	\$ 973,671	\$ 5,527,274
Excess (Deficit) of Revenues Over Expenditures	\$ 37,087	\$ 31	\$ (36,129)				\$ 989	\$ (34,691)	\$ 239,754	\$ (341,505)
Operating Transfers In (Out)	\$ (678)	\$ 235	\$ 443				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)	\$ 1,479,752	\$ 975	\$ 0				\$ 1,480,728	\$ 1,480,728	\$ 1,422,338	\$ 1,422,338
Beginning Balance (Deficit)	\$ 1,516,161	\$ 1,241	\$ (35,686)				\$ 1,481,717	\$ 1,146,037	\$ 1,662,091	\$ 1,080,833
Ending Balance (Deficit)										