QUARTERLY FINANCIAL STATEMENT CERTIFICATION

present in all material respects the financial condition of the court for the periods presented. 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 In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02,

Signature of Presiding Judge or Court Executive

FEB 07 2013

Date

Tuolumne

Court

FY 2012/2013 - Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Tuolumne

Court

FY 2012/2013 - Q2

Fiscal Year and Ending Quarter

					(1 1123)
		47.75	47.75	47.75	Court Employee Positions
4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Total Authorized Court Positions (FTEs) (OPTIONAL)	
	TEs) Filled	Positions (FTEs) Filled			
CONTRACTOR OF THE STATE STATE AND A STATE OF THE STATE OF	COLOR STATE OF THE PROPERTY OF				

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	December			2011/12
			ernmental Fun	THE STREET, THE PARTY OF THE PA				Total	Total
	General	Special Re	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Funds (Info. Purposes Only)	Funds (Info. Purposes Only)
ASSETS Operations Payroll	\$ 348,117	\$ (4,819)	\$ (166,424)				\$ 1,723	\$ 178,59 7	\$ 167,359
Jury Revolving Other Distribution Civil Filing Fees	\$ 0						\$ 0	\$ 0 \$ 0	\$ 0 \$ 0
Trust Credit Card Cash on Hand Cash with County	\$ 925 \$ 128,856	\$ 0	\$ (11,642)				\$ 77,408	\$ 925 \$ 194,621	\$ 925 \$ 727,009
Cash Outside of the AOC Total Cash	\$ 477,898	\$ (4,819)	\$ (178,066)				\$ 79,131	\$ 374,143	\$ 895,293
Short Term Investment Investment in Financial Institution	\$ 459,960		2 2				\$ 86,105	\$ 546,065	\$ 566,153
Total Investments	\$ 459,960	7 (184					\$ 86,105	\$ 546,065	\$ 566,153
Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust Due From Other Funds	\$ 0 \$ 0		\$ 0					\$0 \$0	\$ 0 \$ 0
Due From Other Governments Due From Other Courts Due From State Trust Due To/From Distribution Due To/From	\$ 0 \$ 0	\$ 10,642	\$ 0 \$ 178,066				\$ 0	\$ 10,642 \$ 0 \$ 178,066	\$ 13,311 \$ 0
Civil Filing Fee Due To/From General Due To/From									
Total Receivables	\$ 0	\$ 10,642	\$ 178,066				\$ 0	\$ 188,708	\$ 173,490
Prepaid Expenses - General Salary and Travel Advances Counties				=					
Total Prepaid Expenses									
Other Assets Total Other Assets							-		
Total Assets	\$ 937,858	\$ 5,823	\$ 0				\$ 165,236	\$ 1,108,917	\$ 1,634,936
LIABILITIES AND FUND BALANCES	\$ 007,500	V 3,020							
Accrued Liabilities Accounts Payable - General Due to Other Funds	\$ 0 \$ 249 \$ 0	\$ 0	\$ 0 \$ 0 \$ 0	1			\$ (\$ (\$ (
Due to Other Courts Due to State TC145 Liability	\$ 0		\$(\$ 87,819		\$ 82,59
Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies	\$(\$ (\$	
Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab.	\$ (\$ 9		
Total Accounts Payable and Accrued Liab.	\$ 249	\$ 0	\$ (\$ 87,82	8 \$88,07	7 \$ 82,60
Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust							\$ 77,40	8 \$ 77,40	8 \$ 36,28
Total Trust Deposits	3						\$ 77,40	8 \$ 77,40	8 \$ 36,28
Accrued Payroll Benefits Payable Deferred Compensation Payable	\$	0	\$	0				\$	0 \$
Deductions Payable Payroll Clearing	\$	o	\$						0
Total Payroll Liabilities	\$	0	\$	0				\$	0 \$
Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest	\$ 48	5						\$ 48	35 \$ 35
Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Lightities	\$	0						\$	0 \$
Other Miscellaneous Liabilities Total Other Liabilitie	s \$ 48	35						\$ 4	85 \$ 35
Total Liabilitie	s \$73	34 \$	0 \$	0			\$ 165,23	\$ 165,9	70 \$ 119,2
Total Fund Balanc	e \$ 937,12	24 \$ 5,82	3 \$	0				\$ 942,9	\$ 1,515,6
Total Liabilities and Fund Balanc	e \$ 937,85	58 \$ 5,82	3 \$	0			\$ 165,2	36 \$ 1,108,9	17 \$ 1,634,9

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

				F	scal Year 20	he month ended	December			2011/	12
		A THE PARTY OF THE	ernmental Fund	s				Total	Current	Total	Final
	General	Special Re	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Funds (Info. Purposes Only)	Budget (Annual)	Funds (Info. Purposes Only)	Budget (Annual)
REVENUES											
State Financing Sources	\$ 1,309,533	\$ 5,548						\$ 1,315,081	\$ 2,590,789	\$ 1,529,582	\$ 3,138,208
Trial Court Trust Fund Trial Court Improvement Fund	\$ (1)	\$ 5,546						\$ (1)	\$ 7,833	\$ 8,332	\$ 7,833
Judicial Administration Efficiency & Mod Fund Judges' Compensation (45.25)	\$ 3,450 \$ 15,000							\$ 3,450 \$ 15,000	\$ 30,000	\$ 5,467 \$ 15,000	\$ 22,500
Court Interpreter (45.45)	\$ 4,372							\$ 4,372	\$ 33,414	\$ 24,259	\$ 35,236
Civil Coordination Reimbursement (45.55) MOU Reimbursements (45.10 and General)	\$ 35,487						1	\$ 35,487	\$ 124,413	\$ 106,827	\$ 155,520
Other Miscellaneous	\$ 32,660 \$ 1,400,502	\$ 5,548						\$ 32,660 \$ 1,406,050	\$ 31,820 \$ 2,818,269	\$ 1,689,467	\$ 31,820 \$ 3,391,117
	7 1/100/002	7 312 12									
Grants AB 1058 Commissioner/Facilitator			\$ 173,654					\$ 173,654	\$ 293,421 \$ 20,000	\$ 155,407	\$ 295,467 \$ 20,000
Other AOC Grants Non-AOC Grants			\$ 7,079					\$ 7,079	\$ 20,000	\$ 4,694 \$ 5,311	\$ 15,152
			\$ 180,733					\$ 180,733	\$ 328,421	\$ 165,412	\$ 330,619
Other Financing Sources						1 11 3		2.000	6.2.450	6 4 307	\$ 9,200
Interest Income Investment Income	\$ 666	\$ 0						\$ 666	\$ 3,150	\$ 1,397	
Donations Local Fees	\$ 24,912							\$ 24,912	\$ 43,400	\$ 7,505 \$ 19,910	\$ 9,012 \$ 42,800
Non-Fee Revenues	\$ 24,512									\$ 1,750	
Enhanced Collections Escheatment		\$ 31,279						\$ 31,279	\$ 52,272	\$ 28,858	\$ 51,758
Prior Year Revenue		\$ 38,208						\$ 38,208	\$ 44,368	\$ 13,202	\$ 42,802
County Program - Restricted Reimbursement Other	\$ 1,896	\$ 30,200						\$ 1,896	\$ 10,000	\$ 6,048	\$ 8,750
Sale of Fixed Assets Other Miscellaneous	\$ 67,487							\$ 67,487		\$ 62,335	\$ 177,500
	\$ 94,961	\$ 69,486						\$ 164,447	\$ 153,190	\$ 141,005	\$ 341,822
Total Revenues	\$ 1,495,462	\$ 75,034	\$ 180,733					\$ 1,751,230	\$ 3,299,880	\$ 1,995,884	\$ 4,063,558
EXPENDITURES											
Personal Services Salaries - Permanent	\$ 839,898	\$ 34,494	\$ 92,900	19	11			\$ 967,292	\$ 2,142,266	\$ 1,024,481	\$ 2,222,242
Temp Help			Ų 02,000				5				
Overtime Staff Benefits	\$ 1,366 \$ 397,934	\$ 19,921	\$ 43,132			11		\$ 1,366 \$ 460,988	\$ 1,014,482	\$ 39 \$ 530,836	\$ 1,162,799
	\$ 1,239,198		\$ 136,033					\$ 1,429,646	\$ 3,156,748	\$ 1,555,355	\$ 3,385,041
Operating Expenses and Equipment								0.44.000	6 406 604	¢ 74 000	\$ 140,837
General Expense Printing	\$ 29,983 \$ 3,698		\$ 10,496					\$ 41,069 \$ 3,839	\$ 126,621 \$ 16,650	\$ 74,888 \$ 5,077	\$ 18,800
Telecommunications	\$ 23,587 \$ 2,879	\$ 1,010	\$ 1,040					\$ 24,627 \$ 3,889	\$ 51,150 \$ 16,100		\$ 48,300 \$ 29,100
Postage Insurance	\$ 2,079							\$ 2,079	\$ 5,555	\$ 1,885	\$ 4,400
In-State Travel Out-of-State Travel	\$ 1,609		\$ 746					\$ 2,354	\$ 5,500	\$ 1,018	\$7,000
Training	\$ (\$ 74,761		\$ 325					\$ 325 \$ 74,761	\$ 275 \$ 220,000		\$ 8,920 \$ 170,000
Security Services Facility Operations	\$ 42,687							\$ 43,488	\$ 111,242	\$ 55,300	\$ 90,900
Utilities Contracted Services	\$ 2,346 \$ 91,284		\$ 7,337	,				\$ 2,346 \$ 101,205	\$ 6,500 \$ 273,920		\$ 5,700 \$ 289,505
Consulting and Professional Services	\$ 12,310	0						\$ 12,310 \$ (348)	\$ 31,200 \$ 139,957		\$ 31,100 \$ 151,920
Information Technology Major Equipment	\$ (562										
Other Items of Expense	\$ 1,775 \$ 288,43		\$ 19,944	1				\$ 1,775 \$ 313,719	\$ 7,000 \$ 1,011,670		\$ 5,000 \$ 1,001,482
On a sight Manuar of Figure 2	\$ 200,40	\$ 5,500	4 .5,51								
Special Items of Expense Grand Jury											
Jury Costs Judgements, Settlements and Claims	\$ 8,16	0						\$ 8,160	\$ 13,70	5 7,843	\$ 11,500
Debt Service											
Other Capital Costs											
Internal Cost Recovery Prior Year Expense Adjustment	\$ (38,635	5) \$ 11,429	\$ 27,207	7				\$ 0	\$	0 \$0	\$ 0
	\$ (30,475	5) \$ 11,429	\$ 27,207	7				\$ 8,160	\$ 13,70	0 \$ 7,843	\$ 11,500
Total Expenditures	\$ 1,497,16	50 \$ 71,182	\$ 183,183	3				\$ 1,751,525	\$ 4,182,11	8 \$ 1,960,930	\$ 4,398,023
Excess (Deficit) of Revenues Over Expenditures	\$ (1,69)	7) \$ 3,853	\$ (2,450)				\$ (295)	\$ (882,238	\$ 34,954	\$ (334,465)
Operating Transfers In (Out)	\$ (4,14)							\$ 0	\$	0 \$0	\$ (
3.00 mm m m m m m m m m m m m m m m m m m	\$ (3,14)	1	1 2,10								
Fund Balance (Deficit) Beginning Balance (Deficit)	\$ 942,96							\$ 943,242			
Ending Balance (Deficit)	\$ 937,12	\$ 5,823	\$	0				\$ 942,947	\$ 61,00	\$ 1,515,681	\$ 1,146,263 Page 1 of 1

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

Current Budget Expense (Annual) \$ 1,202,120 \$ 553,747 \$ 196,372 \$ 86,748 \$ 285,349 \$ 104,890 \$ 329,673 \$ 21,039 \$ 136,517 \$ 196,226 \$ 22,861,884 \$ 17,744 \$ 177,524 \$ 52,200 \$ 22,861,884 \$ 17,744 \$ 117,524 \$ 52,200 \$ 73,915 \$ 28,858 \$ 48,068 \$ 17,744 \$ 17,524 \$ 18,068 \$ 14,626 \$ 20,000 \$ 334,844 \$ 17,524 \$ 18,068 \$ 14,626 \$ 100,340 \$ \$ 14,626 \$ 100,340 \$ \$ 14,626 \$ 100,340 \$ \$ 14,626 \$ 100,340 \$ \$ 14,626 \$ 100,340 \$ \$ 14,626 \$ 17,666 \$ 189,356 \$ 17,666 \$ 189,356 \$ 118,839 \$ 118,839 \$ 11,219,894 \$ 536,136	\$4,390,023	\$ 1,960,950	\$4,182,118	\$ 1,751,525		\$0		\$ 8,160	\$ 313,719	\$ 1,429,646	Total
Personal Operating Services	6 4 308 033	9									Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program
Personal Coparating Special ltems Services Se	\$ 1,165,945	\$ 536,136	\$ 1,219,894	\$ 507,006		\$ (2,857)			\$ 68,940	\$ 440,923	
Personal Operating Special Items Services Security Sec	\$ 254,841	\$ 118,839	\$ 279,029	\$ 98,587					\$ 40,994 \$ 2,291	\$ 34,537 \$ 96,296	Business & Facilities Services
Figure Figure For the month ended December Figure Fig	\$ 226,965	\$ 75,669	\$ 189,356	\$ 83,532					\$ 1,320	\$ 100,554	Human Resources
Personal Capital Internal Cost Expense Equipment Secal Year 2012/13 Total Actual Expense Equipment Secal Year 2012/13 Total Actual Expense E	\$ 120,727	\$ 101,796	\$ 233,886	\$ 101,881		⊕ (P,00°)			\$ 13,878	\$ 110,375	Fiscal Services
First For the month ended December For the month ended December Fiscal Year 2012/13 Fiscal Year 2012	\$ 344,631	\$ 141,673	\$ 283,539	\$ 101,610 \$ 121,396		\$ (2.857)			\$ 2,450	\$ 99,161	Executive Office
Personal Expenses and Services Sevices Expenses Costs Expense Costs Cost	\$ 218 781	¢ 08 150	÷ 5524	9					4 4		Non-Court Operations Frogram
Fiscal Year 2012/13	\$ 98,010	\$ 43,484	\$ 100,340	\$71,182		\$ 11,429			\$ 5.338	\$ 54 415	Other Non-Count Operations
Fiscal Year 2012/13 Fiscal Year 2012/13 Fiscal Year 2012/13 Corrent Expense Services Services Services Equipment Capital Expense Costs Security S	\$ 46,252	\$ 14,626	\$ 48,068	\$ 39,903					\$ 3.973	\$ 35 930	Enhanced Collections
For the month ended December 2011/12 Fiscal Year 2012/13 For the month ended December 2011/12	\$ 51,758	\$ 28,858	\$ 52,272	\$ 31,279		\$ 11,429			\$ 1.365	\$ 18 4 85	
For the month ended December Fiscal Year 2012/13 Fiscal Year 2012/13 Fiscal Year 2012/13 Fiscal Year 2012/13 For the month ended December Fiscal Year 2012/13 From Year 2012/13		4	# L,001,001	ψ 1,11 0,001		\$ (0,3/2)		\$ 8,160	\$ 239,441	\$ 934,308	
For the month ended December 2011/12	\$ 3,134,068	\$ 1,381,311	\$ 2.861.884	\$ 1 173 337		e (9 573)			\$ /4,043		Security
Personal Operating Special Items Services Ser	\$ 170,000	\$ 73,915	\$ 220,000	\$ 74,843				6, 0	\$ 13,140	\$ 29,499	Jury Services
For the month ended December 2011/12 Fiscal Year 2012/13 For Year 2012/13 Current Services Expenses and Services Expenses Equipment Security Securi	\$ 120,844	\$ 62,206	\$ 117,524	\$ 50,807				\$ 8 160	\$ 13 1/8	\$ 7,333	Court Interpreters
For the month ended December 2011/12 2011/12	\$ 36,775	\$ 17,744	\$ 35,263	\$ 11,076					\$ 1,200	\$ 40,897	Other Court Operations
For the month ended December 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/12 2011/	\$ 213,972	\$ 98,288	\$ 104,894	\$ 42,181					4 4 2 2 4	\$ 29,143	Juvenile Delinquency Services
Personal Services Personal Services Equipment Services	\$ 67,950	\$ 30,842	\$ 70,492	\$ 30,078					\$ 025,433	\$ 29,143	Juvenile Dependency Services
Capital Personal Services Equipment Services Equipment Services	\$ 150,931	\$ 49,319	\$ 136,517	\$ 50,598					4 4, 7 CO	\$ 14,764	Probate, Guardianship & Mental Health Services
Coperating Capital Internal Cost Services Ser	\$ 50,942	\$ 21,039	\$ 54,333	\$ 19,550	- T-				\$ 7,429 \$ 1,786	\$ 104,663	Family & Children Services
Coperating Services	\$ 334,039	\$ 159,962	\$ 329,673	\$ 139,093	2000	\$ 0			\$ 13,932 \$ 24,439	\$ 207,000	Civil
Control Cont	\$ 186,570	\$ 104,890	\$ 109,347	\$ 69,249		, (1			# 13 0F3	\$ 123,430	Other Criminal Cases
For the month ended December 2011/12 Fiscal Year 2012/13 Personal Services Expenses and Services Equipment 2011/12 Fiscal Year 2012/13 From the month ended December 2011/12 From the month ended December 2011/12 For Year Expense (Annual) Fiscal Year 2012/13 For Year Expense (Annual) For Year Expe	\$ 261,435	\$ 122,610	\$ 285,349	\$ 123,207		\$ (2.857)			# 17, 139 # 3 838	\$ 62,27	Traffic & Other Infractions
Fiscal Year 2012/13 Personal Services Equipment Personal Services Prior Year Expense (Annual) Prior Year Total Actual Expense (Annual) Prior Year Total Actual Expense (Annual) Personal Services Personal Services Personal Services Prior Year Total Actual Expense (Annual) Personal Services Prior Year Total Actual Services Personal Services Prior Year Total Actual Services Personal Services Prior Year Total Actual Services Personal Services Prior Year Servic	\$ 168,513	\$ 86,748	\$ 196,372	\$ 76,553		\$ (2.857)			\$ 17 130	\$ 437,839	Judges & Courtroom Support
Coperating Expenses and Equipment Capital Expense Costs	\$ 1,372,097	\$ 553,747	\$ 1,202,120	\$ 486,101		\$ (2.857)			e 51 110	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PROGRAM EXPENDITURES:
Capital Internal Cost Expense and Operating Expenses and Operating Expense Capital Internal Cost Expense Expense Expense Expense Expense Operating Operati	(Annual)		(Annual)		Adjustment		Oosin	OI Expelise	Equipment	Services	
nth ended December	Final Budget	Total Actual Expense	Current Budget	Total Actual Expense	Prior Year Expense	Internal Cost	Capital	Special Items	Operating Expenses and	Personal	
nth ended December	12	11.07				'ear 2012/13	Fiscal Y				
For the month ended December	3	2004		1201	ו כוומכט הכסכוו	1 Of dig Holia					
				her	anded Decem	Ear the month					