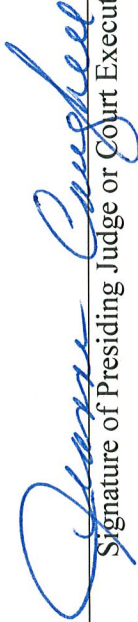


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

223/12  
Date

Tuolumne  
\_\_\_\_\_  
Court  
  
2011/2012 - Quarter 2  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

Tuolumne

Court

2011/2012 - Quarter 2

Fiscal Year and Ending Quarter

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

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

For the month ended Dec									
Fiscal Year 2011/12									2010/11
	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	\$ 357,713	\$ (13,523)	\$ (178,826)				\$ 1,994	\$ 167,359	\$ 151,354
Payroll									
Jury									
Revolving									
Other	\$ 0							\$ 0	\$ 0
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 482
Trust									
Credit Card									
Cash on Hand	\$ 925							\$ 925	\$ 925
Cash with County	\$ 698,305	\$ 0	\$ (7,584)				\$ 36,288	\$ 727,009	\$ 1,031,335
Cash Outside of the AOC									
Total Cash	\$ 1,056,943	\$ (13,523)	\$ (186,409)				\$ 38,282	\$ 895,293	\$ 1,184,097
Short Term Investment	\$ 485,540						\$ 80,614	\$ 566,153	\$ 640,972
Investment in Financial Institution									
Total Investments	\$ 485,540						\$ 80,614	\$ 566,153	\$ 640,972
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	\$ 13,311	\$ 0					\$ 13,311	\$ 12,514
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 654		\$ 159,525					\$ 160,179	\$ 179,717
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 654	\$ 13,311	\$ 159,525				\$ 0	\$ 173,490	\$ 192,232
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,543,137	\$ (213)	\$ (26,884)				\$ 118,896	\$ 1,634,936	\$ 2,017,301
<b>LIABILITIES AND FUND BALANCES</b>									
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		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 82,599	\$ 82,599	\$ 96,071
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 8	\$ 8	\$ 9
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 82,608	\$ 82,608	\$ 96,080
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 36,288	\$ 36,288	\$ 145,486
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 36,288	\$ 36,288	\$ 145,486
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Revenue Collected in Advance									
Liabilities For Deposits	\$ 359							\$ 359	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 359							\$ 359	\$ 0
Total Liabilities	\$ 359	\$ 0	\$ 0				\$ 118,896	\$ 119,255	\$ 241,566
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 0	\$ 975	\$ 0					\$ 975	\$ 580,908
Fund Balance - Committed	\$ 814,867							\$ 814,867	
Fund Balance - Assigned	\$ 664,885							\$ 664,885	\$ 841,429
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 63,026	\$ (1,188)	\$ (26,884)					\$ 34,954	\$ 353,397
Total Fund Balance	\$ 1,542,778	\$ (213)	\$ (26,884)					\$ 1,515,681	\$ 1,775,735
Total Liabilities and Fund Balance	\$ 1,543,137	\$ (213)	\$ (26,884)				\$ 118,896	\$ 1,634,936	\$ 2,017,301



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

For the month ended Dec											
Fiscal Year 2011/12										2010/11	
	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	\$ 1,529,582						\$ 1,529,582	\$ 3,169,802	\$ 2,161,394	\$ 4,439,977	
Trial Court Improvement Fund	\$ 8,332						\$ 8,332	\$ 7,833	\$ 7,832	\$ 7,833	
Judicial Administration Efficiency & Mod Fund	\$ 5,467						\$ 5,467		\$ 29,262	\$ 51,000	
Judges' Compensation (45.25)	\$ 15,000						\$ 15,000	\$ 22,500	\$ 15,000	\$ 30,000	
Court Interpreter (45.45)	\$ 24,259						\$ 24,259	\$ 35,236	\$ 19,768	\$ 35,010	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 106,827						\$ 106,827	\$ 155,520	\$ 53,575	\$ 86,829	
Other Miscellaneous											
	\$ 1,689,467						\$ 1,689,467	\$ 3,390,891	\$ 2,286,831	\$ 4,650,649	
Grants											
AB 1058 Commissioner/Facilitator			\$ 155,407				\$ 155,407	\$ 295,467	\$ 173,353	\$ 290,368	
Other AOC Grants			\$ 4,694				\$ 4,694	\$ 20,000	\$ (45)	\$ 20,000	
Non-AOC Grants	\$ 5,311						\$ 5,311	\$ 15,152	\$ 6,619	\$ 15,000	
	\$ 5,311		\$ 160,101				\$ 165,412	\$ 330,619	\$ 179,927	\$ 325,368	
Other Financing Sources											
Interest Income	\$ 1,396	\$ 0					\$ 1,397	\$ 9,200	\$ 6,044	\$ 18,500	
Investment Income											
Donations	\$ 7,505						\$ 7,505	\$ 9,012	\$ 8,966		
Local Fees	\$ 19,910						\$ 19,910	\$ 42,800	\$ 18,538	\$ 71,300	
Non-Fee Revenues	\$ 1,750						\$ 1,750		\$ 3,310	\$ 6,100	
Enhanced Collections		\$ 28,858					\$ 28,858	\$ 51,758	\$ 25,462	\$ 50,245	
Escheatment											
Prior Year Revenue									\$ (949)		
County Program - Restricted		\$ 13,202					\$ 13,202	\$ 42,802	\$ 38,519	\$ 52,107	
Reimbursement Other	\$ 6,048						\$ 6,048	\$ 8,750	\$ 4,409	\$ 11,500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 62,335						\$ 62,335	\$ 177,500	\$ 823		
	\$ 98,944	\$ 42,061					\$ 141,005	\$ 341,822	\$ 105,121	\$ 209,752	
<b>Total Revenues</b>	<b>\$ 1,793,722</b>	<b>\$ 42,061</b>	<b>\$ 160,101</b>				<b>\$ 1,995,884</b>	<b>\$ 4,063,332</b>	<b>\$ 2,571,879</b>	<b>\$ 5,185,789</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 907,262	\$ 18,398	\$ 98,821				\$ 1,024,481	\$ 2,222,242	\$ 1,066,249	\$ 2,407,152	
Temp Help											
Overtime	\$ 39		\$ 0				\$ 39		\$ 167		
Staff Benefits	\$ 474,877	\$ 8,939	\$ 47,020				\$ 530,836	\$ 1,162,799	\$ 536,558	\$ 1,216,259	
	\$ 1,382,178	\$ 27,337	\$ 145,841				\$ 1,555,355	\$ 3,385,041	\$ 1,602,974	\$ 3,623,411	
Operating Expenses and Equipment											
General Expense	\$ 67,080	\$ 1,247	\$ 6,561				\$ 74,888	\$ 140,837	\$ 44,946	\$ 140,626	
Printing	\$ 4,932	\$ 145					\$ 5,077	\$ 18,800	\$ 8,377	\$ 22,550	
Telecommunications	\$ 21,453		\$ 1,071				\$ 22,524	\$ 48,300	\$ 23,123	\$ 57,100	
Postage	\$ 13,838	\$ 1,028					\$ 14,866	\$ 29,100	\$ 6,465	\$ 20,650	
Insurance	\$ 1,885						\$ 1,885	\$ 4,400	\$ 1,418	\$ 5,555	
In-State Travel	\$ 77	\$ 52	\$ 889				\$ 1,018	\$ 7,000	\$ 2,540	\$ 6,250	
Out-of-State Travel											
Training	\$ 4,600		\$ 275				\$ 4,875	\$ 8,920	\$ 9,295	\$ 24,650	
Security Services	\$ 71,452						\$ 71,452	\$ 170,000	\$ 305,446	\$ 1,016,843	
Facility Operations	\$ 55,003	\$ 297					\$ 55,300	\$ 90,900	\$ 35,526	\$ 120,640	
Utilities	\$ 3,056						\$ 3,056	\$ 5,700	\$ 2,627	\$ 3,000	
Contracted Services	\$ 111,649	\$ 2,583	\$ 9,814				\$ 124,047	\$ 289,505	\$ 116,743	\$ 315,161	
Consulting and Professional Services	\$ 9,828						\$ 9,828	\$ 31,100	\$ 14,435	\$ 32,900	
Information Technology	\$ 4,888	\$ 215					\$ 5,103	\$ 151,920	\$ 28,415	\$ 113,938	
Major Equipment											
Other Items of Expense	\$ 3,812						\$ 3,812	\$ 5,000	\$ 2,064	\$ 5,500	
	\$ 373,553	\$ 5,568	\$ 18,611				\$ 397,731	\$ 1,001,482	\$ 601,418	\$ 1,885,363	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 7,843						\$ 7,843	\$ 11,500	\$ 4,948	\$ 18,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (35,011)	\$ 10,579	\$ 24,432				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 9,142		
	\$ (27,168)	\$ 10,579	\$ 24,432				\$ 7,843	\$ 11,500	\$ 14,090	\$ 18,500	
<b>Total Expenditures</b>	<b>\$ 1,728,563</b>	<b>\$ 43,484</b>	<b>\$ 188,883</b>				<b>\$ 1,960,930</b>	<b>\$ 4,398,023</b>	<b>\$ 2,218,482</b>	<b>\$ 5,527,274</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 65,159	\$ (1,423)	\$ (28,783)				\$ 34,954	\$ (334,691)	\$ 353,397	\$ (341,505)	
Operating Transfers In (Out)	\$ (2,134)	\$ 235	\$ 1,899				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,479,752	\$ 975	\$ 0				\$ 1,480,728	\$ 1,480,728	\$ 1,422,338	\$ 1,422,338	
Ending Balance (Deficit)	\$ 1,542,778	\$ (213)	\$ (26,884)				\$ 1,515,681	\$ 1,146,037	\$ 1,775,735	\$ 1,080,833	



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

Fiscal Year 2011/12										2010/11	
For the month ended Dec											
	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	\$ 503,406	\$ 52,885			\$ (2,544)		\$ 553,747	\$ 1,372,097	\$ 595,733	\$ 1,333,160	
Traffic & Other Infractions	\$ 59,170	\$ 30,122			\$ (2,544)		\$ 86,748	\$ 168,513	\$ 90,194	\$ 254,425	
Other Criminal Cases	\$ 116,973	\$ 8,181			\$ (2,544)		\$ 122,610	\$ 261,435	\$ 115,421	\$ 269,789	
Civil	\$ 83,554	\$ 21,336			\$ 0		\$ 104,890	\$ 186,570	\$ 120,444	\$ 272,202	
Family & Children Services	\$ 116,897	\$ 43,064					\$ 159,962	\$ 334,039	\$ 152,346	\$ 369,772	
Probate, Guardianship & Mental Health Services	\$ 14,399	\$ 6,641					\$ 21,039	\$ 50,942	\$ 25,968	\$ 50,681	
Juvenile Dependency Services	\$ 29,326	\$ 19,993					\$ 49,319	\$ 150,931	\$ 41,965	\$ 155,871	
Juvenile Delinquency Services	\$ 29,213	\$ 1,629					\$ 30,842	\$ 67,950	\$ 30,570	\$ 69,865	
Other Court Operations	\$ 96,336	\$ 1,953					\$ 98,288	\$ 213,972	\$ 85,373	\$ 228,184	
Court Interpreters	\$ 7,090	\$ 10,654					\$ 17,744	\$ 36,775	\$ 17,914	\$ 36,815	
Jury Services	\$ 28,768	\$ 25,595	\$ 7,843				\$ 62,206	\$ 120,844	\$ 56,741	\$ 128,693	
Security		\$ 73,915					\$ 73,915	\$ 170,000	\$ 310,694	\$ 1,016,843	
<b>Trial Court Operations Program</b>	<b>\$ 1,085,132</b>	<b>\$ 295,967</b>	<b>\$ 7,843</b>		<b>\$ (7,632)</b>		<b>\$ 1,381,311</b>	<b>\$ 3,134,068</b>	<b>\$ 1,643,364</b>	<b>\$ 4,186,300</b>	
Enhanced Collections	\$ 16,890	\$ 1,388					\$ 28,858	\$ 51,758	\$ 25,462	\$ 50,246	
Other Non-Court Operations	\$ 10,446	\$ 4,179			\$ 10,579		\$ 14,626	\$ 46,252	\$ 38,449	\$ 55,547	
<b>Non-Court Operations Program</b>	<b>\$ 27,337</b>	<b>\$ 5,568</b>			<b>\$ 10,579</b>		<b>\$ 43,484</b>	<b>\$ 98,010</b>	<b>\$ 63,911</b>	<b>\$ 105,793</b>	
Executive Office	\$ 94,859	\$ 3,704			\$ (404)		\$ 98,159	\$ 218,781	\$ 96,209	\$ 231,324	
Fiscal Services	\$ 131,706	\$ 12,511			\$ (2,544)		\$ 141,673	\$ 344,631	\$ 147,865	\$ 356,412	
Human Resources	\$ 95,769	\$ 6,027					\$ 101,796	\$ 120,727	\$ 70,842	\$ 200,915	
Business & Facilities Services	\$ 32,110	\$ 43,559					\$ 75,669	\$ 226,965	\$ 82,085	\$ 208,840	
Information Technology	\$ 88,443	\$ 30,395					\$ 118,839	\$ 254,841	\$ 114,208	\$ 237,690	
<b>Court Administration Program</b>	<b>\$ 442,887</b>	<b>\$ 96,196</b>			<b>\$ (2,947)</b>		<b>\$ 536,136</b>	<b>\$ 1,165,945</b>	<b>\$ 511,208</b>	<b>\$ 1,235,181</b>	
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
<b>Total</b>	<b>\$ 1,555,355</b>	<b>\$ 397,731</b>	<b>\$ 7,843</b>		<b>\$ 0</b>		<b>\$ 1,960,930</b>	<b>\$ 4,398,023</b>	<b>\$ 2,218,482</b>	<b>\$ 5,527,274</b>	