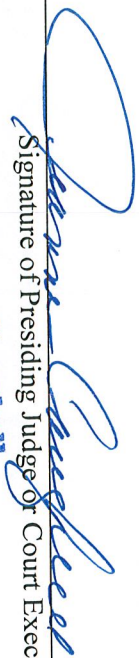


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 of Court Executive

Jeane Carghell

5/17/12
Date

Tuolumne

Court

FY 2011/2012 - Quarter 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions (FTEs)

Tuolumne
 Court

FY 2011/2012 – Quarter 3
 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	47.75	47.75	

¹ 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 Mar

Fiscal Year 2011/12

2010/11

ASSETS		LIABILITIES AND FUND BALANCES								
Governmental Funds	Total	Funds (Info. Purposes Only)	Fiduciary Funds	Proprietary Funds	Debt Service	Capital Project	Grant	Non-Grant	General	Total
ASSETS Operations \$ 451,491 Payroll \$ (12,992) Jury \$ (261,952) Revolving \$ 1,944 Other \$ 178,492 Distribution \$ 22,762 Civil Filing Fees \$ 0 Trust \$ 0 Credit Card \$ 0 Cash on Hand \$ 925 Cash with County \$ 419,639 Cash Outside of the AOC \$ (19,052) Total Cash \$ 872,056 Short Term Investment \$ (12,992) Investment in Financial Institution \$ (281,004) Total Cash \$ 872,056 Total Investments \$ 622,009 Prepaid Expenses - General \$ 622,009 Salary and Travel Advances \$ 0 Counties \$ 0 Total Prepaid Expenses \$ 622,009 Other Assets \$ 298,402 Total Other Assets \$ 298,402 Total Assets \$ 1,170,462										
LIABILITIES AND FUND BALANCES Accrued Liabilities \$ 0 Accounts Payable - General \$ 0 Due to Other Funds \$ 0 Due to Other Courts \$ 0 Due to State \$ 0 TC 145 Liability \$ 0 Due to Other Governments \$ 0 AB 145 Due to Other Government Agency \$ 0 Due to Other Public Agencies \$ 0 Sales and Use Tax \$ 0 Interest \$ 0 Miscellaneous Accts. Pay. and Accrued Lab. \$ 0 Total Accounts Payable and Accrued Lab. \$ 0 Civil \$ 0 Criminal \$ 0 Unreconciled - Civil and Criminal \$ 0 Trust Held Outside of the AOC \$ 0 Trust Interest Payable \$ 0 Miscellaneous Trust \$ 0 Total Trust Deposits \$ 0 Accrued Payroll \$ 0 Benefits Payable \$ 0 Deferred Compensation Payable \$ 0 Deductions Payable \$ 0 Payroll Clearing \$ 0 Total Payroll Liabilities \$ 0 Revenue Collected in Advance \$ 0 Liabilities For Deposits \$ 0 Jury Fees - Non-Interest \$ 0 Fees - Partial Payment & Overpayment \$ 0 Uncleared Collections \$ 0 Other Miscellaneous Liabilities \$ 0 Total Other Liabilities \$ 0 Total Liabilities \$ 485 Total Liabilities \$ 0 Total Fund Balance \$ 1,494,064 Total Liabilities and Fund Balance \$ 1,494,064										

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

For the month ended Mar

Fiscal Year 2011/12		2010/11	
Governmental Funds			
General	Special Revenue		Total
	Non-Grant	Grant	
Capital	Debt	Proprietary	Fiduciary
Total Funds (Info. Purposes Only)			
Current Budget (Annual)			
Total Funds (Info. Purposes Only)			
Final Budget (Annual)			
State Financing Sources	\$ 2,330,597		\$ 2,330,597
Trial Court Trust Fund	\$ 7,678		\$ 7,678
Trial Court Improvement Fund	\$ 5,467		\$ 5,467
Judicial Administration Efficiency & Mod Fund	\$ 22,500		\$ 22,500
Judges' Compensation (45.25)	\$ 30,165		\$ 30,165
Court Interpreter (45.45)	\$ 141,068		\$ 141,068
Civil Coordination Reimbursement (45.55)			
MOU Reimbursements (45.10 and General)			
Other Miscellaneous	\$ 2,537,475		\$ 2,537,475
AB 1058 Commissioner/Facilitator	\$ 244,638		\$ 244,638
Other AOC Grants	\$ 4,694		\$ 4,694
Non-AOC Grants	\$ 9,602		\$ 9,602
Interest Income	\$ 2,890		\$ 2,890
Investment Income	\$ 7,877		\$ 7,877
Local Fees	\$ 30,941		\$ 30,941
Non-Fee Revenues	\$ 1,750		\$ 1,750
Enhanced Collections	\$ 43,920		\$ 43,920
Escheatment			
Prior Year Revenue			
County Program - Restricted	\$ 40,716		\$ 40,716
Reimbursement Other			
Sale of Fixed Assets			
Other Miscellaneous	\$ 109,135		\$ 109,135
AB 1058	\$ 160,484		\$ 160,484
Total Revenues	\$ 2,707,561	\$ 84,637	\$ 2,792,198
Personal Services	\$ 1,446,485	\$ 41,449	\$ 1,487,934
Salaries - Permanent			
Temp Help	\$ 141		\$ 141
Overtime	\$ 716,916	\$ 20,514	\$ 737,430
Staff Benefits	\$ 2,163,541	\$ 61,963	\$ 2,225,504
Operating Expenses and Equipment	\$ 91,881	\$ 1,646	\$ 93,527
Printing	\$ 8,091	\$ 197	\$ 8,288
Telecommunications	\$ 33,124	\$ 1,815	\$ 34,939
Postage	\$ 15,956	\$ 1,538	\$ 17,494
Insurance	\$ 1,885		\$ 1,885
In-State Travel	\$ 394	\$ 52	\$ 446
Out-of-State Travel	\$ 4,625	\$ 275	\$ 4,900
Security Services	\$ 111,319	\$ 891	\$ 112,210
Facility Operations	\$ 82,270		\$ 82,270
Utilities	\$ 4,804		\$ 4,804
Contracted Services	\$ 165,231	\$ 4,133	\$ 169,364
Consulting and Professional Services	\$ 16,178		\$ 16,178
Information Technology	\$ 16,918	\$ 215	\$ 17,133
Major Equipment	\$ 6,332		\$ 6,332
Other Items of Expense	\$ 559,008	\$ 32,148	\$ 591,156
Special Items of Expense	\$ 9,742		\$ 9,742
Grand Jury			
Judgements, Settlements and Claims			
Debt Service			
Other			
Capital Costs			
Internal Cost Recovery	\$ (66,279)	\$ 16,340	\$ (49,939)
Prior Year Expense Adjustment			
Total Expenditures	\$ 2,676,012	\$ 86,976	\$ 2,762,988
Excess (Deficit) of Revenues Over Expenditures	\$ 31,549	\$ (2,339)	\$ 29,210
Operating Transfers In (Out)	\$ (17,722)	\$ 235	\$ (17,487)
Fund Balance (Deficit)	\$ 1,479,752	\$ 975	\$ 1,480,727
Ending Balance (Deficit)	\$ 1,493,579	\$ (1,129)	\$ 1,492,450

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

PROGRAM EXPENDITURES:	For the month ended Mar							2010/11			
	Fiscal Year 2011/12	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)
Judges & Courtroom Support	\$ 775,213	\$ 87,344	\$ 40,633			\$ (3,984)		\$ 856,572	\$ 1,372,097	\$ 905,081	\$ 1,333,160
Traffic & Other Infractions	\$ 95,241	\$ 40,633	\$ 9,426			\$ (3,984)		\$ 131,890	\$ 168,513	\$ 130,991	\$ 254,425
Other Criminal Cases	\$ 185,487	\$ 32,349	\$ 60,430			\$ (3,984)		\$ 190,929	\$ 261,435	\$ 176,527	\$ 269,789
Civil	\$ 117,921	\$ 174,829	\$ 7,585			\$ 0		\$ 150,270	\$ 186,570	\$ 193,438	\$ 272,202
Family & Children Services	\$ 174,829	\$ 60,430	\$ 38,080					\$ 235,258	\$ 334,039	\$ 238,230	\$ 369,772
Probate, Guardianship & Mental Health Services	\$ 22,636	\$ 7,585	\$ 2,331					\$ 30,221	\$ 50,942	\$ 36,357	\$ 50,681
Juvenile Dependency Services	\$ 46,191	\$ 4,087	\$ 48,409					\$ 84,271	\$ 150,931	\$ 71,329	\$ 155,871
Juvenile Delinquency Services	\$ 46,078	\$ 2,331	\$ 2,331					\$ 67,950	\$ 67,950	\$ 46,104	\$ 69,865
Other Court Operations	\$ 125,642	\$ 4,087	\$ 129,728					\$ 129,728	\$ 213,972	\$ 132,451	\$ 228,184
Court Interpreters	\$ 11,145	\$ 13,658	\$ 89,600	\$ 9,742				\$ 24,803	\$ 36,775	\$ 27,162	\$ 36,815
Jury Services	\$ 45,343	\$ 34,515	\$ 115,034					\$ 89,600	\$ 120,844	\$ 89,273	\$ 128,693
Security	\$ 1,645,726	\$ 445,470		\$ 9,742		\$ (11,952)		\$ 115,034	\$ 170,000	\$ 517,379	\$ 1,016,843
Trial Court Operations Program								\$ 2,088,986	\$ 3,134,068	\$ 2,564,324	\$ 4,186,300
Enhanced Collections	\$ 26,517	\$ 2,569				\$ 16,340		\$ 45,425	\$ 51,758	\$ 39,572	\$ 50,246
Other Non-Court Operations	\$ 35,446	\$ 6,104						\$ 41,550	\$ 46,252	\$ 40,504	\$ 55,547
Non-Court Operations Program								\$ 86,976	\$ 98,010	\$ 80,076	\$ 105,793
Executive Office	\$ 152,973	\$ 5,376				\$ (404)		\$ 157,945	\$ 218,781	\$ 147,806	\$ 231,324
Fiscal Services	\$ 202,417	\$ 18,898				\$ (3,984)		\$ 217,331	\$ 344,631	\$ 226,975	\$ 356,412
Human Resources	\$ 196,796	\$ 6,561						\$ 203,357	\$ 120,727	\$ 97,290	\$ 200,915
Business & Facilities Services	\$ 50,783	\$ 74,728						\$ 125,511	\$ 226,985	\$ 126,704	\$ 208,840
Information Technology	\$ 141,826	\$ 40,122						\$ 181,949	\$ 254,841	\$ 208,404	\$ 297,690
Court Administration Program	\$ 744,795	\$ 145,685				\$ (4,388)		\$ 886,093	\$ 1,165,945	\$ 807,179	\$ 1,235,181
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
Total	\$ 2,452,484	\$ 599,829	\$ 9,742	\$ 0	\$ 0	\$ 3,062,055	\$ 4,398,023	\$ 3,451,578	\$ 5,527,274		