

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

Jennifer W. Stecher

5/10/13

Date

Tuolumne

Court

2012/2013 - Quarter 3

Fiscal Year and Ending Quarter

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

Tuolumne
Court

2012/2013 – 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	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 2012/13									2011/12
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ 315,395	\$ (6,118)	\$ (162,142)				\$ 13,346	\$ 160,481	\$ 178,492
Payroll									
Jury									
Revolving									
Other	\$ 0							\$ 0	\$ 0
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card	\$ 925							\$ 925	\$ 925
Cash on Hand	\$ 186,328	\$ 0	\$ (8,793)				\$ 39,160	\$ 216,694	\$ 436,876
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ 502,648	\$ (6,118)	\$ (170,935)				\$ 52,506	\$ 378,101	\$ 616,292
Short Term Investment	\$ 142,381						\$ 72,128	\$ 214,509	\$ 723,261
Investment in Financial Institution									
Total Investments	\$ 142,381						\$ 72,128	\$ 214,509	\$ 723,261
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	\$ 16,103	\$ 0					\$ 16,103	\$ 11,863
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 170,935					\$ 170,935	\$ 248,756
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 16,103	\$ 170,935				\$ 0	\$ 187,038	\$ 260,619
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 645,029	\$ 9,985	\$ 0				\$ 124,634	\$ 779,648	\$ 1,600,172
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 853	\$ 0	\$ 0				\$ 0	\$ 853	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 85,469	\$ 85,469	\$ 103,182
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 5	\$ 5	\$ 14
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 853	\$ 0	\$ 0				\$ 85,474	\$ 86,327	\$ 103,197
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 39,160	\$ 39,160	\$ 36,288
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 39,160	\$ 39,160	\$ 36,288
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Revenue Collected in Advance	\$ 485							\$ 485	\$ 485
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment	\$ 0							\$ 0	\$ 0
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 485							\$ 485	\$ 485
Total Liabilities	\$ 1,338	\$ 0	\$ 0				\$ 124,634	\$ 125,972	\$ 139,970
Total Fund Balance	\$ 643,690	\$ 9,985	\$ 0					\$ 653,675	\$ 1,460,203
Total Liabilities and Fund Balance	\$ 645,029	\$ 9,985	\$ 0				\$ 124,634	\$ 779,648	\$ 1,600,172

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 2012/13											
2011/12											
	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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,986,397	\$ 9,709					\$ 1,996,106	\$ 2,620,199	\$ 2,330,597	\$ 3,138,208	
Trial Court Improvement Fund	\$ (1)						\$ (1)	\$ 7,833	\$ 7,678	\$ 7,833	
Judicial Administration Efficiency & Mod Fund	\$ 3,450						\$ 3,450		\$ 5,467		
Judges' Compensation (45.25)	\$ 22,500						\$ 22,500	\$ 30,000	\$ 22,500	\$ 22,500	
Court Interpreter (45.45)	\$ 6,480						\$ 6,480	\$ 33,414	\$ 30,165	\$ 35,236	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 61,080						\$ 61,080	\$ 124,413	\$ 141,068	\$ 155,520	
Other Miscellaneous	\$ 50,351						\$ 50,351	\$ 65,504		\$ 31,820	
	\$ 2,130,258	\$ 9,709					\$ 2,139,967	\$ 2,881,363	\$ 2,537,475	\$ 3,391,117	
Grants											
AB 1058 Commissioner/Facilitator			\$ 256,747				\$ 256,747	\$ 293,421	\$ 244,638	\$ 295,467	
Other AOC Grants			\$ 13,071				\$ 13,071	\$ 20,000	\$ 4,694	\$ 20,000	
Non-AOC Grants								\$ 15,000	\$ 9,602	\$ 15,152	
			\$ 269,818				\$ 269,818	\$ 328,421	\$ 258,934	\$ 330,619	
Other Financing Sources											
Interest Income	\$ 757	\$ 1					\$ 758	\$ 3,150	\$ 2,890	\$ 9,200	
Investment Income									\$ 7,877	\$ 9,012	
Donations									\$ 30,941	\$ 42,800	
Local Fees	\$ 32,380						\$ 32,380	\$ 43,400	\$ 1,750		
Non-Fee Revenues									\$ 43,920	\$ 51,758	
Enhanced Collections		\$ 47,206					\$ 47,206	\$ 52,272			
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 38,993					\$ 38,993	\$ 44,368	\$ 40,716	\$ 42,802	
Reimbursement Other	\$ 3,124						\$ 3,124	\$ 10,000	\$ 7,892	\$ 8,750	
Sale of Fixed Assets											
Other Miscellaneous	\$ 67,487						\$ 67,487		\$ 109,135	\$ 177,500	
	\$ 103,748	\$ 86,200					\$ 189,948	\$ 153,190	\$ 245,121	\$ 341,822	
Total Revenues	\$ 2,234,005	\$ 95,909	\$ 269,818				\$ 2,599,732	\$ 3,362,974	\$ 3,041,530	\$ 4,063,558	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,471,758	\$ 40,751	\$ 153,211				\$ 1,665,720	\$ 2,142,266	\$ 1,642,819	\$ 2,222,242	
Temp Help											
Overtime	\$ 1,366						\$ 1,366		\$ 141		
Staff Benefits	\$ 619,785	\$ 22,939	\$ 65,670				\$ 708,395	\$ 1,014,482	\$ 809,525	\$ 1,162,799	
	\$ 2,092,909	\$ 63,690	\$ 218,882				\$ 2,375,481	\$ 3,156,748	\$ 2,452,484	\$ 3,385,041	
Operating Expenses and Equipment											
General Expense	\$ 59,346	\$ 1,032	\$ 18,944				\$ 79,322	\$ 126,621	\$ 108,584	\$ 140,837	
Printing	\$ 6,949	\$ 196					\$ 7,145	\$ 16,650	\$ 8,288	\$ 18,800	
Telecommunications	\$ 36,136		\$ 1,574				\$ 37,709	\$ 51,150	\$ 34,939	\$ 48,300	
Postage	\$ 5,474	\$ 1,568					\$ 7,042	\$ 16,100	\$ 17,494	\$ 29,100	
Insurance	\$ 2,079						\$ 2,079	\$ 5,555	\$ 1,885	\$ 4,400	
In-State Travel	\$ 2,088		\$ 746				\$ 2,834	\$ 5,500	\$ 1,335	\$ 7,000	
Out-of-State Travel											
Training	\$ 678		\$ 325				\$ 1,003	\$ 275	\$ 4,900	\$ 8,920	
Security Services	\$ 119,126						\$ 119,126	\$ 220,000	\$ 111,319	\$ 170,000	
Facility Operations	\$ 65,717	\$ 800					\$ 66,517	\$ 111,242	\$ 83,161	\$ 90,900	
Utilities	\$ 3,415						\$ 3,415	\$ 6,500	\$ 4,804	\$ 5,700	
Contracted Services	\$ 141,774	\$ 4,133	\$ 10,546				\$ 156,454	\$ 273,920	\$ 182,747	\$ 289,505	
Consulting and Professional Services	\$ 18,715						\$ 18,715	\$ 31,200	\$ 16,178	\$ 31,100	
Information Technology	\$ (562)	\$ 214					\$ (348)	\$ 139,957	\$ 17,862	\$ 151,920	
Major Equipment											
Other Items of Expense	\$ 2,082	\$ 0					\$ 2,082	\$ 7,000	\$ 6,332	\$ 5,000	
	\$ 463,016	\$ 7,943	\$ 32,135				\$ 503,094	\$ 1,011,670	\$ 599,829	\$ 1,001,482	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 10,724						\$ 10,724	\$ 13,700	\$ 9,742	\$ 11,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (61,245)	\$ 17,468	\$ 43,776				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (60,520)	\$ 17,468	\$ 43,776				\$ 10,724	\$ 13,700	\$ 9,742	\$ 11,500	
Total Expenditures	\$ 2,505,405	\$ 89,101	\$ 294,793				\$ 2,889,299	\$ 4,182,118	\$ 3,062,055	\$ 4,398,023	
Excess (Deficit) of Revenues Over Expenditures	\$ (271,399)	\$ 6,808	\$ (24,975)				\$ (289,567)	\$ (819,144)	\$ (20,525)	\$ (334,465)	
Operating Transfers In (Out)	\$ (27,877)	\$ 2,903	\$ 24,975				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 942,967	\$ 275	\$ 0				\$ 943,242	\$ 943,242	\$ 1,480,728	\$ 1,480,728	
Ending Balance (Deficit)	\$ 643,690	\$ 9,985	\$ 0				\$ 653,675	\$ 124,098	\$ 1,460,203	\$ 1,146,263	

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

For the month ended March										
Fiscal Year 2012/13										
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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 724,809	\$ 85,896			\$ (4,367)		\$ 806,338	\$ 1,202,120	\$ 858,572	\$ 1,372,097
Traffic & Other Infractions	\$ 104,350	\$ 22,604			\$ (4,367)		\$ 122,587	\$ 196,372	\$ 131,890	\$ 168,513
Other Criminal Cases	\$ 201,823	\$ 5,006			\$ (4,367)		\$ 202,462	\$ 285,349	\$ 190,929	\$ 261,435
Civil	\$ 92,650	\$ 24,823					\$ 117,472	\$ 109,347	\$ 150,270	\$ 186,570
Family & Children Services	\$ 170,651	\$ 51,624			\$ 0		\$ 222,276	\$ 329,673	\$ 235,258	\$ 334,039
Probate, Guardianship & Mental Health Services	\$ 24,385	\$ 7,304					\$ 31,690	\$ 54,333	\$ 30,221	\$ 50,942
Juvenile Dependency Services	\$ 47,789	\$ 37,333					\$ 85,121	\$ 136,517	\$ 84,271	\$ 150,931
Juvenile Delinquency Services	\$ 47,789	\$ 1,709					\$ 49,498	\$ 70,492	\$ 48,409	\$ 67,950
Other Court Operations	\$ 56,534	\$ 2,362					\$ 58,896	\$ 104,894	\$ 129,728	\$ 213,972
Court Interpreters	\$ 12,033	\$ 6,229					\$ 18,262	\$ 35,263	\$ 24,803	\$ 36,775
Jury Services	\$ 48,211	\$ 22,101	\$ 10,724				\$ 81,036	\$ 117,524	\$ 89,600	\$ 120,844
Security		\$ 119,208					\$ 119,208	\$ 220,000	\$ 115,034	\$ 170,000
	\$ 1,531,023	\$ 386,200	\$ 10,724		\$ (13,101)		\$ 1,914,846	\$ 2,861,884	\$ 2,088,986	\$ 3,134,068
Trial Court Operations Program										
Enhanced Collections	\$ 27,759	\$ 1,978			\$ 17,468		\$ 47,206	\$ 52,272	\$ 45,425	\$ 51,758
Other Non-Court Operations	\$ 35,930	\$ 5,965					\$ 41,895	\$ 48,068	\$ 41,550	\$ 46,252
	\$ 63,690	\$ 7,943			\$ 17,468		\$ 89,101	\$ 100,340	\$ 86,976	\$ 98,010
Non-Court Operations Program										
Executive Office	\$ 139,831	\$ 3,204					\$ 143,035	\$ 234,084	\$ 157,945	\$ 218,781
Fiscal Services	\$ 183,337	\$ 21,028					\$ 199,998	\$ 283,539	\$ 217,331	\$ 344,631
Human Resources	\$ 248,987	\$ 1,749			\$ (4,367)		\$ 250,736	\$ 233,886	\$ 203,357	\$ 120,727
Business & Facilities Services	\$ 54,965	\$ 72,890					\$ 127,855	\$ 189,356	\$ 125,511	\$ 226,965
Information Technology	\$ 153,648	\$ 10,081					\$ 163,729	\$ 279,029	\$ 181,949	\$ 254,841
Court Administration Program	\$ 780,768	\$ 108,951			\$ (4,367)		\$ 885,352	\$ 1,219,894	\$ 886,093	\$ 1,165,945
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,375,481	\$ 503,094	\$ 10,724		\$ 0		\$ 2,889,299	\$ 4,182,118	\$ 3,062,055	\$ 4,398,023