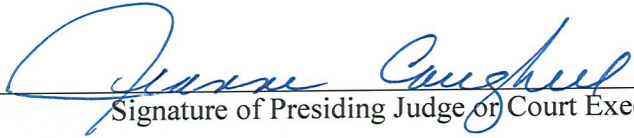


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

9.6.12  
Date

Tuolumne

Court

FY 2011/2012 Q4

Fiscal Year and Ending Quarter

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

Tuolumne  
 Court

2011/2012 – Q4

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	47.75	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 Jun									
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	\$ 96,033	\$ 791	\$ 0			\$ 1,950	\$ 98,774	\$ 73,943	
Payroll									
Jury									
Revolving									
Other	\$ 0						\$ 0	\$ 0	
Distribution									
Civil Filing Fees	\$ 0					\$ 0	\$ 0	\$ 0	
Trust									
Credit Card									
Cash on Hand	\$ 925						\$ 925	\$ 925	
Cash with County	\$ 271,121	\$ 0	\$ 0			\$ 77,408	\$ 348,529	\$ 1,031,125	
Cash Outside of the AOC									
<b>Total Cash</b>	<b>\$ 368,079</b>	<b>\$ 791</b>	<b>\$ 0</b>			<b>\$ 79,358</b>	<b>\$ 448,228</b>	<b>\$ 1,105,993</b>	
Short Term Investment	\$ 815,127						\$ 86,493	\$ 901,621	
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 815,127</b>					<b>\$ 86,493</b>	<b>\$ 901,621</b>	<b>\$ 657,212</b>	
Accrued Revenue	\$ 11						\$ 11	\$ 6	
Accounts Receivable - General	\$ 0		\$ 0				\$ 0	\$ 0	
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 44,040						\$ 44,040	\$ 57,896	
Due From Other Governments	\$ 13,088	\$ 12,428	\$ 0				\$ 25,516	\$ 32,941	
Due From Other Courts						\$ 0	\$ 0	\$ 0	
Due From State	\$ 8,176		\$ 55,685				\$ 63,861	\$ 137,469	
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ 65,316</b>	<b>\$ 12,428</b>	<b>\$ 55,685</b>			<b>\$ 0</b>	<b>\$ 133,429</b>	<b>\$ 228,313</b>	
Prepaid Expenses - General								\$ 0	
Salary and Travel Advances								\$ 0	
Counties									
<b>Total Prepaid Expenses</b>								<b>\$ 0</b>	
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 1,248,522</b>	<b>\$ 13,220</b>	<b>\$ 55,685</b>			<b>\$ 165,851</b>	<b>\$ 1,483,278</b>	<b>\$ 1,991,518</b>	
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 64,958	\$ 664	\$ 3,424				\$ 69,046	\$ 17,957	
Accounts Payable - General	\$ 573	\$ 0	\$ 0			\$ 0	\$ 573	\$ 0	
Due to Other Funds	\$ 0	\$ 12,207	\$ 31,833			\$ 0	\$ 44,040	\$ 57,896	
Due to Other Courts								\$ 0	
Due to State	\$ 0		\$ 0				\$ 0	\$ 0	
TC145 Liability						\$ 88,432	\$ 88,432	\$ 110,845	
Due to Other Governments	\$ 30,942	\$ 73	\$ 158				\$ 31,173	\$ 178,416	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0						\$ 0	\$ 0	
Interest						\$ 11	\$ 11	\$ 6	
Miscellaneous Accts. Pay. and Accrued Liab.								\$ 0	
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 96,472</b>	<b>\$ 12,945</b>	<b>\$ 35,415</b>			<b>\$ 88,443</b>	<b>\$ 233,276</b>	<b>\$ 365,120</b>	
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC						\$ 77,408	\$ 77,408	\$ 30,304	
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>						<b>\$ 77,408</b>	<b>\$ 77,408</b>	<b>\$ 30,304</b>	
Accrued Payroll	\$ 0		\$ 0				\$ 0	\$ 115,008	
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 208,597		\$ 20,270				\$ 228,868		
<b>Total Payroll Liabilities</b>	<b>\$ 208,597</b>		<b>\$ 20,270</b>				<b>\$ 228,868</b>	<b>\$ 115,008</b>	
Revenue Collected in Advance								\$ 0	
Liabilities For Deposits	\$ 485						\$ 485	\$ 359	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	
Other Miscellaneous Liabilities								\$ 0	
<b>Total Other Liabilities</b>	<b>\$ 485</b>						<b>\$ 485</b>	<b>\$ 359</b>	
<b>Total Liabilities</b>	<b>\$ 305,555</b>	<b>\$ 12,945</b>	<b>\$ 55,685</b>			<b>\$ 165,851</b>	<b>\$ 540,036</b>	<b>\$ 510,790</b>	
<b>Total Fund Balance</b>	<b>\$ 942,967</b>	<b>\$ 275</b>	<b>\$ 0</b>				<b>\$ 943,242</b>	<b>\$ 1,480,728</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,248,522</b>	<b>\$ 13,220</b>	<b>\$ 55,685</b>			<b>\$ 165,851</b>	<b>\$ 1,483,278</b>	<b>\$ 1,991,518</b>	



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

For the month ended Jun											
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	\$ 3,138,048						\$ 3,138,048	\$ 3,138,208	\$ 4,428,710	\$ 4,439,977	
Trial Court Improvement Fund	\$ 15,511						\$ 15,511	\$ 7,833	\$ 27,387	\$ 7,833	
Judicial Administration Efficiency & Mod Fund	\$ 5,467						\$ 5,467	\$ 29,000	\$ 29,000	\$ 51,000	
Judges' Compensation (45.25)	\$ 26,322						\$ 26,322	\$ 22,500	\$ 27,534	\$ 30,000	
Court Interpreter (45.45)	\$ 33,346						\$ 33,346	\$ 35,236	\$ 30,490	\$ 35,010	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 146,029						\$ 146,029	\$ 155,520	\$ 115,722	\$ 86,829	
Other Miscellaneous	\$ 31,820						\$ 31,820	\$ 31,820			
	\$ 3,396,543						\$ 3,396,543	\$ 3,391,117	\$ 4,658,843	\$ 4,650,649	
Grants											
AB 1058 Commissioner/Facilitator			\$ 282,554				\$ 282,554	\$ 295,467	\$ 305,278	\$ 290,368	
Other AOC Grants			\$ 17,615				\$ 17,615	\$ 20,000	\$ 14,400	\$ 20,000	
Non-AOC Grants	\$ 27,861						\$ 27,861	\$ 15,152	\$ 32,250	\$ 15,000	
	\$ 27,861		\$ 300,169				\$ 328,030	\$ 330,619	\$ 351,928	\$ 325,368	
Other Financing Sources											
Interest Income	\$ 3,238	\$ 0					\$ 3,239	\$ 9,200	\$ 9,214	\$ 18,500	
Investment Income											
Donations	\$ 7,877						\$ 7,877	\$ 9,012	\$ 23,814		
Local Fees	\$ 41,098						\$ 41,098	\$ 42,800	\$ 42,662	\$ 71,300	
Non-Fee Revenues	\$ 1,750						\$ 1,750		\$ 6,220	\$ 6,100	
Enhanced Collections		\$ 60,273					\$ 60,273	\$ 51,758	\$ 52,544	\$ 50,245	
Escheatment									\$ 230		
Prior Year Revenue									\$ (949)		
County Program - Restricted		\$ 42,781					\$ 42,781	\$ 42,802	\$ 44,828	\$ 52,107	
Reimbursement Other	\$ 9,806						\$ 9,806	\$ 8,750	\$ 15,589	\$ 11,500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 164,732						\$ 164,732	\$ 177,500	\$ 7,450		
	\$ 228,502	\$ 103,055					\$ 331,557	\$ 341,822	\$ 201,501	\$ 209,752	
<b>Total Revenues</b>	<b>\$ 3,652,906</b>	<b>\$ 103,055</b>	<b>\$ 300,169</b>				<b>\$ 4,056,130</b>	<b>\$ 4,063,558</b>	<b>\$ 5,212,272</b>	<b>\$ 5,185,769</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 1,952,582	\$ 47,453	\$ 210,891				\$ 2,210,925	\$ 2,222,242	\$ 2,283,401	\$ 2,407,152	
Temp Help			\$ 0				\$ 324		\$ 301		
Overtime	\$ 324						\$ 324		\$ 301		
Staff Benefits	\$ 1,004,363	\$ 23,260	\$ 99,181				\$ 1,126,803	\$ 1,162,799	\$ 1,147,992	\$ 1,216,259	
	\$ 2,957,268	\$ 70,713	\$ 310,072				\$ 3,338,053	\$ 3,385,041	\$ 3,431,693	\$ 3,623,411	
Operating Expenses and Equipment											
General Expense	\$ 154,441	\$ 2,436	\$ 27,251				\$ 184,127	\$ 140,837	\$ 181,141	\$ 140,626	
Printing	\$ 13,600	\$ 665					\$ 14,265	\$ 18,800	\$ 19,125	\$ 22,550	
Telecommunications	\$ 47,420		\$ 2,633				\$ 50,053	\$ 48,300	\$ 47,024	\$ 57,100	
Postage	\$ 40,306	\$ 2,132					\$ 42,438	\$ 29,100	\$ 28,109	\$ 20,650	
Insurance	\$ 4,971						\$ 4,971	\$ 4,400	\$ 4,319	\$ 5,555	
In-State Travel	\$ 890	\$ 52	\$ 889				\$ 1,831	\$ 7,000	\$ 4,197	\$ 6,250	
Out-of-State Travel											
Training	\$ 6,925		\$ 275				\$ 7,200	\$ 8,920	\$ 18,610	\$ 24,650	
Security Services	\$ 172,582						\$ 172,582	\$ 170,000	\$ 773,928	\$ 1,016,843	
Facility Operations	\$ 122,980	\$ 1,188					\$ 124,168	\$ 90,900	\$ 89,181	\$ 120,640	
Utilities	\$ 6,511						\$ 6,511	\$ 5,700	\$ 5,760	\$ 3,000	
Contracted Services	\$ 243,272	\$ 6,200	\$ 16,113				\$ 265,585	\$ 289,505	\$ 310,150	\$ 315,161	
Consulting and Professional Services	\$ 28,978						\$ 28,978	\$ 31,100	\$ 30,855	\$ 32,900	
Information Technology	\$ 241,644	\$ 1,937	\$ 8,564				\$ 252,146	\$ 151,920	\$ 143,026	\$ 113,938	
Major Equipment	\$ 79,201						\$ 79,201		\$ 38,940		
Other Items of Expense	\$ 7,838						\$ 7,838	\$ 5,000	\$ 4,642	\$ 5,500	
	\$ 1,171,556	\$ 14,610	\$ 55,725				\$ 1,241,891	\$ 1,001,482	\$ 1,699,007	\$ 1,885,363	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 13,671						\$ 13,671	\$ 11,500	\$ 14,040	\$ 18,500	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (83,960)	\$ 21,968	\$ 61,992				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 9,142		
	\$ (70,289)	\$ 21,968	\$ 61,992				\$ 13,671	\$ 11,500	\$ 23,182	\$ 18,500	
<b>Total Expenditures</b>	<b>\$ 4,058,536</b>	<b>\$ 107,291</b>	<b>\$ 427,789</b>				<b>\$ 4,593,615</b>	<b>\$ 4,398,023</b>	<b>\$ 5,153,882</b>	<b>\$ 5,527,274</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (405,630)	\$ (4,236)	\$ (127,620)				\$ (537,486)	\$ (334,465)	\$ 58,390	\$ (341,505)	
Operating Transfers In (Out)	\$ (131,156)	\$ 3,536	\$ 127,620				\$ 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)	\$ 942,967	\$ 275	\$ 0				\$ 943,242	\$ 1,146,263	\$ 1,480,728	\$ 1,080,833	



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

For the month ended Jun										
Fiscal Year 2011/12									2010/11	
	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	\$ 1,051,346	\$ 151,671			\$ (5,296)		\$ 1,197,722	\$ 1,372,097	\$ 1,304,468	\$ 1,333,160
Traffic & Other Infractions	\$ 132,550	\$ 84,173			\$ (5,678)		\$ 211,045	\$ 168,513	\$ 207,833	\$ 254,425
Other Criminal Cases	\$ 255,206	\$ 37,451			\$ (5,296)		\$ 287,362	\$ 261,435	\$ 267,378	\$ 269,789
Civil	\$ 149,545	\$ 61,486					\$ 211,031	\$ 186,570	\$ 300,587	\$ 272,202
Family & Children Services	\$ 233,808	\$ 96,087			\$ 0		\$ 329,894	\$ 334,039	\$ 343,104	\$ 369,772
Probate, Guardianship & Mental Health Services	\$ 31,063	\$ 14,730					\$ 45,792	\$ 50,942	\$ 55,870	\$ 50,681
Juvenile Dependency Services	\$ 63,280	\$ 69,353					\$ 132,634	\$ 150,931	\$ 120,962	\$ 155,871
Juvenile Delinquency Services	\$ 63,167	\$ 5,726					\$ 68,893	\$ 67,950	\$ 66,920	\$ 69,865
Other Court Operations	\$ 152,257	\$ 12,717					\$ 164,974	\$ 213,972	\$ 198,314	\$ 228,184
Court Interpreters	\$ 15,345	\$ 18,138					\$ 33,483	\$ 36,775	\$ 35,796	\$ 36,815
Jury Services	\$ 58,781	\$ 83,056	\$ 13,671				\$ 155,508	\$ 120,844	\$ 131,746	\$ 128,693
Security		\$ 230,038					\$ 230,038	\$ 170,000	\$ 826,343	\$ 1,016,843
Trial Court Operations Program	\$ 2,206,348	\$ 864,625	\$ 13,671		\$ (16,269)		\$ 3,068,375	\$ 3,134,068	\$ 3,859,321	\$ 4,186,300
Enhanced Collections	\$ 33,943	\$ 4,362			\$ 21,968		\$ 60,273	\$ 51,758	\$ 54,672	\$ 50,246
Other Non-Court Operations	\$ 36,770	\$ 10,248					\$ 47,017	\$ 46,252	\$ 48,027	\$ 55,547
Non-Court Operations Program	\$ 70,713	\$ 14,610			\$ 21,968		\$ 107,291	\$ 98,010	\$ 102,699	\$ 105,793
Executive Office	\$ 215,067	\$ 9,346			\$ (404)		\$ 224,010	\$ 218,781	\$ 215,688	\$ 231,324
Fiscal Services	\$ 267,093	\$ 41,438			\$ (5,296)		\$ 303,236	\$ 344,631	\$ 333,458	\$ 356,412
Human Resources	\$ 313,891	\$ 14,061					\$ 327,952	\$ 120,727	\$ 179,105	\$ 200,915
Business & Facilities Services	\$ 69,817	\$ 119,067					\$ 188,883	\$ 226,965	\$ 175,711	\$ 208,840
Information Technology	\$ 195,125	\$ 178,744					\$ 373,869	\$ 254,841	\$ 287,900	\$ 237,690
Court Administration Program	\$ 1,060,992	\$ 362,656			\$ (5,699)		\$ 1,417,949	\$ 1,165,945	\$ 1,191,862	\$ 1,235,181
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 3,338,053	\$ 1,241,891	\$ 13,671		\$ 0		\$ 4,593,615	\$ 4,398,023	\$ 5,153,882	\$ 5,527,274

