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

7.14.11
Date

Tuolumne
Court

FY 2010/2011 Q1
Fiscal Year and Ending Quarter

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

	For the month ended Sep								
	Fiscal Year 2010/11							2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	$ 248,777	$ 20,833		$ (1,119)		$ 268,492	$ 1,333,160	$ 265,632	$ 1,373,956
Traffic & Other Infractions	$ 35,490	$ 8,980		$ (1,119)		$ 43,351	$ 254,425	$ 46,297	$ 228,979
Other Criminal Cases	$ 48,475	$ 1,235		$ (1,119)		$ 48,591	$ 269,789	$ 49,212	$ 276,546
Civil	$ 37,364	$ 13,958				$ 51,323	$ 272,202	$ 50,242	$ 293,122
Family & Children Services	$ 54,910	$ 12,020		$ 0		$ 66,930	$ 369,772	$ 78,175	$ 361,981
Probate, Guardianship & Mental Health Services	$ 6,168	$ 6,463				$ 12,631	$ 50,681	$ 14,516	$ 79,603
Juvenile Dependency Services	$ 12,647	$ 1,486				$ 14,133	$ 155,871	$ 13,733	$ 146,087
Juvenile Delinquency Services	$ 12,647	$ 237				$ 12,884	$ 69,865	$ 13,323	$ 68,935
Other Court Operations	$ 39,601	$ 623				$ 40,224	$ 228,184	$ 38,904	$ 225,526
Court Interpreters	$ 2,946	$ 5,848				$ 8,794	$ 36,815	$ 8,127	$ 37,413
Jury Services	$ 12,534	$ 10,600	$ 2,275			$ 25,409	$ 128,693	$ 28,847	$ 139,322
Security		$ 138,115				$ 138,115	$ 1,016,843	$ 126,103	$ 942,006
Trial Court Operations Program	$ 511,560	$ 220,399	$ 2,275	$ (3,356)		$ 730,878	$ 4,186,300	$ 733,112	$ 4,173,476
Enhanced Collections	$ 7,134	$ 518		$ 5,176		$ 12,827	$ 50,246	$ 13,989	$ 49,813
Other Non-Court Operations	$ 10,000	$ 1,450				$ 11,450	$ 55,547	$ 1,800	$ 45,271
Non-Court Operations Program	$ 17,134	$ 1,968		$ 5,176		$ 24,278	$ 105,793	$ 15,789	$ 95,084
Executive Office	$ 42,085	$ 1,395		$ (701)		$ 42,779	$ 231,324	$ 47,811	$ 223,868
Fiscal Services	$ 55,694	$ 2,899		$ (1,119)		$ 57,474	$ 356,412	$ 65,768	$ 354,035
Human Resources	$ 21,093	$ 4,197				$ 25,289	$ 200,915	$ 51,132	$ 191,534
Business & Facilities Services	$ 14,203	$ 19,799				$ 34,002	$ 208,840	$ 44,932	$ 209,878
Information Technology	$ 36,873	$ 22,098				$ 58,971	$ 237,690	$ 131,801	$ 407,019
Court Administration Program	$ 169,948	$ 50,387		$ (1,819)		$ 218,515	$ 1,235,181	$ 341,444	$ 1,386,334
Prior Year Adjustments Not Posted to a Program									
Total	$ 698,642	$ 272,754	$ 2,275	$ 0		$ 973,671	$ 5,527,274	$ 1,090,345	$ 5,654,894

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

	For the month ended Sep								
	Fiscal Year 2010/11								2009/10
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Special Revenue							
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
ASSETS									
Operations	$ 261,327	$ (12,084)	$ (119,052)				$ 3,785	$ 133,977	$ 479,344
Payroll									
Jury									
Revolving								$ 0	$ 0
Other	$ 0								$ 0
Distribution							$ 0	$ 0	$ 89,086
Civil Filing Fees									
Trust									
Credit Card								$ 925	$ 925
Cash on Hand	$ 925								
Cash with County	$ 1,012,006	$ 0	$ 0				$ 157,170	$ 1,169,176	$ 1,463,400
Total Cash	$ 1,274,258	$ (12,084)	$ (119,052)				$ 160,955	$ 1,304,078	$ 2,032,755
Short Term Investment	$ 414,878						$ 88,755	$ 503,634	
Investment in Financial Institution									
Total Investments	$ 414,878						$ 88,755	$ 503,634	
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	$ 13,058	$ 0					$ 13,058	$ 14,911
Due From Other Courts							$ 0	$ 0	
Due From State	$ 0		$ 91,032					$ 91,032	$ 146,401
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	$ 0	$ 13,058	$ 91,032				$ 0	$ 104,091	$ 161,312
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	$ 1,689,136	$ 975	$ (28,019)				$ 249,710	$ 1,911,802	$ 2,194,067
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	$ 0	$ 0	$ 0					$ 0	$ 0
Accounts Payable - General	$ 0	$ 0	$ 0				$ 0	$ 0	$ 4,444
Due to Other Funds		$ 0	$ 0				$ 0	$ 0	$ 0
Due to Other Courts									
Due to State	$ 0		$ 0					$ 0	$ 0
TC145 Liability							$ 92,529	$ 92,529	$ 89,086
Due to Other Governments	$ 0							$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	$ 0							$ 0	$ 0
Interest							$ 11	$ 11	$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	$ 0	$ 0	$ 0				$ 92,541	$ 92,541	$ 93,530
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							$ 157,170	$ 157,170	$ 260,020
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							$ 157,170	$ 157,170	$ 260,020
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									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	$ 0							$ 0	$ 3,494
Other Miscellaneous Liabilities									
Total Other Liabilities	$ 0							$ 0	$ 3,494
Total Liabilities	$ 0	$ 0	$ 0				$ 249,710	$ 249,710	$ 357,044
Fund Balance - Restricted	$ 579,933	$ 975	$ 0					$ 580,908	$ 1,286,500
Fund Balance - Unrestricted									
Designated	$ 841,429							$ 841,429	$ 402,957
Undesignated	$ 0	$ 0	$ 0					$ 0	$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	$ 267,773	$ 0	$ (28,019)					$ 239,754	$ 147,565
Total Fund Balance	$ 1,689,136	$ 975	$ (28,019)					$ 1,662,091	$ 1,837,022
Total Liabilities and Fund Balance	$ 1,689,136	$ 975	$ (28,019)				$ 249,710	$ 1,911,802	$ 2,194,067

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

	For the month ended Sep										
	Fiscal Year 2010/11									2009/10	
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Special Revenue									
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
REVENUES											
State Financing Sources											
Trial Court Trust Fund	$ 1,034,531							$ 1,034,531	$ 4,439,977	$ 1,020,500	$ 4,147,490
Trial Court Improvement Fund	$ 7,832							$ 7,832	$ 7,833		
Judicial Administration Efficiency & Mod Fund	$ 29,000							$ 29,000	$ 51,000	$ 243	$ 101,000
Judges' Compensation (45.25)	$ 7,500							$ 7,500	$ 30,000	$ 7,500	$ 30,000
Court Interpreter (45.45)	$ 3,768							$ 3,768	$ 35,010	$ 6,154	$ 35,000
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	$ 16,061							$ 16,061	$ 86,829	$ 44,351	$ 133,757
Other Miscellaneous											
	$ 1,098,692							$ 1,098,692	$ 4,650,649	$ 1,078,748	$ 4,447,247
Grants											
AB 1058 Commissioner/Facilitator			$ 66,203					$ 66,203	$ 290,368	$ 107,437	$ 292,526
Other AOC Grants			$ (45)					$ (45)	$ 20,000		$ 20,000
Non-AOC Grants									$ 15,000		
			$ 66,158					$ 66,158	$ 325,368	$ 107,437	$ 312,526
Other Financing Sources											
Interest Income	$ 5,870							$ 5,870	$ 18,500	$ 11	$ 22,500
Investment Income											
Donations	$ 4,862							$ 4,862		$ 1,494	
Local Fees	$ 9,524							$ 9,524	$ 71,300	$ 29,611	$ 55,250
Non-Fee Revenues	$ 1,700							$ 1,700	$ 6,100	$ 1,590	$ 6,900
Enhanced Collections		$ 12,827						$ 12,827	$ 50,245	$ 14,021	$ 49,830
Escheatment											
Prior Year Revenue			$ 51					$ 51			
County Program - Restricted		$ 11,128						$ 11,128	$ 52,107	$ 1,136	$ 42,895
Reimbursement Other	$ 2,612							$ 2,612	$ 11,500	$ 2,556	$ 31,871
Sale of Fixed Assets											
Other Miscellaneous										$ 1,303	
	$ 24,568	$ 23,955	$ 51					$ 48,574	$ 209,752	$ 51,724	$ 209,246
Total Revenues	$ 1,123,261	$ 23,955	$ 66,209					$ 1,213,424	$ 5,185,769	$ 1,237,910	$ 4,969,019
EXPENDITURES											
Personal Services											
Salaries - Permanent	$ 410,533	$ 9,856	$ 49,493					$ 469,881	$ 2,407,152	$ 464,226	$ 2,358,610
Temp Help										$ 209	
Overtime	$ 36							$ 36		$ 737	
Staff Benefits	$ 197,903	$ 7,278	$ 23,543					$ 228,725	$ 1,216,259	$ 255,051	$ 1,177,948
	$ 608,472	$ 17,134	$ 73,037					$ 698,642	$ 3,623,411	$ 720,223	$ 3,536,558
Operating Expenses and Equipment											
General Expense	$ 19,144	$ 417	$ 823					$ 20,384	$ 140,626	$ 81,384	$ 218,574
Printing	$ 5,866	$ 49						$ 5,915	$ 22,550	$ 2,762	$ 32,250
Telecommunications	$ 9,949		$ 238					$ 10,187	$ 57,100	$ 10,991	$ 53,350
Postage	$ 3,156	$ 469						$ 3,624	$ 20,650	$ 8,899	$ 20,650
Insurance	$ (339)							$ (339)	$ 5,555	$ 560	$ 5,555
In-State Travel	$ 516		$ 0					$ 516	$ 6,250	$ (802)	$ 7,850
Out-of-State Travel											
Training	$ 4,605		$ 590					$ 5,195	$ 24,650	$ 710	$ 26,150
Security Services	$ 126,067		$ 8,411					$ 134,478	$ 1,016,843	$ 131,174	$ 962,006
Facility Operations	$ 15,395							$ 15,395	$ 120,640	$ 19,471	$ 120,640
Utilities	$ 1,489							$ 1,489	$ 3,000	$ 1,653	$ 3,000
Contracted Services	$ 51,763	$ 1,033	$ 1,388					$ 54,184	$ 315,161	$ 60,867	$ 368,137
Consulting and Professional Services	$ 2,210							$ 2,210	$ 32,900	$ 2,922	$ 30,100
Information Technology	$ 18,932							$ 18,932	$ 113,938	$ 45,181	$ 246,074
Major Equipment											
Other Items of Expense	$ 583							$ 583	$ 5,500	$ 2,713	$ 5,500
	$ 259,336	$ 1,968	$ 11,450					$ 272,754	$ 1,885,363	$ 368,484	$ 2,099,836
Special Items of Expense											
Grand Jury											
Jury Costs	$ 2,275							$ 2,275	$ 18,500	$ 1,637	$ 18,500
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery	$ (15,215)	$ 5,176	$ 10,040					$ 0	$ 0	$ 0	$ 0
Prior Year Expense Adjustment											
	$ (12,941)	$ 5,176	$ 10,040					$ 2,275	$ 18,500	$ 1,637	$ 18,500
Total Expenditures	$ 854,867	$ 24,278	$ 94,526					$ 973,671	$ 5,527,274	$ 1,090,345	$ 5,654,894
Excess (Deficit) of Revenues Over Expenditures	$ 268,394	$ (323)	$ (28,317)					$ 239,754	$ (341,505)	$ 147,565	$ (685,875)
Operating Transfers In (Out)	$ (621)	$ 323	$ 298					$ 0	$ 0	$ 0	$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	$ 1,421,363	$ 975	$ 0					$ 1,422,338	$ 1,422,338	$ 1,689,457	$ 1,689,457
Ending Balance (Deficit)	$ 1,689,136	$ 975	$ (28,019)					$ 1,662,091	$ 1,080,833	$ 1,837,022	$ 1,003,582