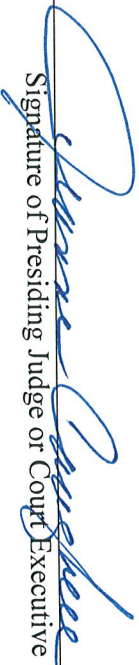


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2010/2011 Q3  
Fiscal Year and Ending Quarter

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

	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)
<b>PROGRAM EXPENDITURES:</b>									
Judges & Courtroom Support	\$ 831,404	\$ 76,937		\$ (3,260)		\$ 905,081	\$ 1,333,160	\$ 925,445	\$ 1,373,956
Traffic & Other Infractions	\$ 106,700	\$ 27,551		\$ (3,260)		\$ 130,991	\$ 254,425	\$ 155,037	\$ 228,979
Other Criminal Cases	\$ 172,324	\$ 7,464		\$ (3,260)		\$ 176,527	\$ 269,789	\$ 177,684	\$ 276,546
Civil	\$ 132,129	\$ 61,309				\$ 193,438	\$ 272,202	\$ 141,655	\$ 293,122
Family & Children Services	\$ 182,308	\$ 55,922		\$ 0		\$ 238,230	\$ 369,772	\$ 254,270	\$ 361,981
Probate, Guardianship & Mental Health Services	\$ 21,686	\$ 14,671				\$ 36,357	\$ 50,681	\$ 56,512	\$ 79,603
Juvenile Dependency Services	\$ 44,544	\$ 26,785				\$ 71,329	\$ 155,871	\$ 105,865	\$ 146,087
Juvenile Delinquency Services	\$ 44,544	\$ 1,560				\$ 46,104	\$ 69,865	\$ 46,383	\$ 68,935
Other Court Operations	\$ 128,797	\$ 3,654				\$ 132,451	\$ 228,184	\$ 146,074	\$ 225,526
Court Interpreters	\$ 10,271	\$ 16,891	\$ 8,329			\$ 27,162	\$ 36,815	\$ 23,426	\$ 37,413
Jury Services	\$ 44,212	\$ 36,732				\$ 89,273	\$ 128,693	\$ 100,204	\$ 139,322
Security		\$ 517,379				\$ 517,379	\$ 1,016,843	\$ 451,864	\$ 942,006
Trial Court Operations Program	\$ 1,718,920	\$ 846,854	\$ 8,329	\$ (9,780)		\$ 2,564,324	\$ 4,186,300	\$ 2,584,417	\$ 4,173,476
Enhanced Collections	\$ 22,340	\$ 2,234		\$ 14,999		\$ 39,572	\$ 50,246	\$ 41,819	\$ 49,813
Other Non-Court Operations	\$ 35,000	\$ 5,504				\$ 40,504	\$ 55,547	\$ 30,912	\$ 45,271
Non-Court Operations Program	\$ 57,340	\$ 7,737		\$ 14,999		\$ 80,076	\$ 105,793	\$ 72,731	\$ 95,084
Executive Office	\$ 143,121	\$ 6,644		\$ (1,959)		\$ 147,806	\$ 231,324	\$ 149,701	\$ 223,866
Fiscal Services	\$ 196,088	\$ 34,147		\$ (3,260)		\$ 226,975	\$ 356,412	\$ 236,564	\$ 354,035
Human Resources	\$ 90,737	\$ 6,552				\$ 97,290	\$ 200,915	\$ 112,898	\$ 191,534
Business & Facilities Services	\$ 49,113	\$ 68,449			\$ 9,142	\$ 126,704	\$ 208,840	\$ 140,926	\$ 209,878
Information Technology	\$ 131,349	\$ 77,055				\$ 208,404	\$ 237,690	\$ 258,703	\$ 407,019
Court Administration Program	\$ 610,408	\$ 192,848		\$ (5,219)		\$ 807,179	\$ 1,235,181	\$ 898,793	\$ 1,386,334
Prior Year Adjustments Not Posted to a Program									
Total	\$ 2,386,668	\$ 1,047,440	\$ 8,329	\$ 0	\$ 9,142	\$ 3,451,578	\$ 5,527,274	\$ 3,555,941	\$ 5,654,894



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

For the month ended Mar									
Fiscal Year 2010/11								2009/10	
	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	\$ 315,370	\$ (11,805)	\$ (285,623)			\$ 4,820	\$ 22,762	\$ 312,636	
Payroll									
Jury									
Revolving									
Other	\$ 0						\$ 0	\$ 0	
Distribution									
Civil Filing Fees						\$ 0	\$ 0	\$ 120,010	
Trust									
Credit Card							\$ 925	\$ 925	
Cash on Hand	\$ 925						\$ 72,929	\$ 1,084,486	
Cash with County	\$ 1,011,557		\$ 0					\$ 1,379,688	
Total Cash	\$ 1,327,852	\$ (11,805)	\$ (285,623)			\$ 77,749	\$ 1,108,173	\$ 1,813,258	
Short Term Investment									
Investment in Financial Institution	\$ 469,430						\$ 110,257	\$ 579,687	
Total Investments	\$ 469,430						\$ 110,257	\$ 579,687	
Accrued Revenue	\$ 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	\$ 12,779	\$ 0				\$ 12,779	\$ 8,333	
Due From Other Courts						\$ 0	\$ 0		
Due From State	\$ 0		\$ 285,623				\$ 285,623	\$ 304,497	
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 12,779	\$ 285,623			\$ 0	\$ 298,402	\$ 312,830	
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,797,282	\$ 975	\$ 0				\$ 188,006	\$ 2,126,088	
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 1,611	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Due to Other Courts									
Due to State	\$ 0		\$ 0				\$ 0	\$ 0	
TC145 Liability						\$ 115,066	\$ 115,066	\$ 120,010	
Due to Other Governments	\$ 0						\$ 0		
AB145 Due to Other Government Agency									
Due to Other Public Agencies							\$ 0	\$ 0	
Sales and Use Tax	\$ 0						\$ 10	\$ 0	
Interest						\$ 10	\$ 10	\$ 0	
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0			\$ 115,076	\$ 115,076	\$ 121,620	
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 72,929	\$ 72,929	
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 72,929	\$ 177,263	
Accrued Payroll	\$ 0		\$ 0					\$ 0	
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0		\$ 0					\$ 0	
Revenue Collected in Advance									
Liabilities For Deposits	\$ 588							\$ 588	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ (372)	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 588						\$ 0	\$ (372)	
Total Liabilities	\$ 588	\$ 0	\$ 0				\$ 188,006	\$ 298,512	
Fund Balance - Restricted	\$ 579,933	\$ 975	\$ 0					\$ 580,908	
Fund Balance - Unrestricted									
Designated	\$ 841,429							\$ 841,429	
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 375,331	\$ 0	\$ 0					\$ 375,331	
Total Fund Balance	\$ 1,796,694	\$ 975	\$ 0				\$ 1,797,669	\$ 1,827,576	
Total Liabilities and Fund Balance	\$ 1,797,282	\$ 975	\$ 0				\$ 188,006	\$ 2,126,088	



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

For the month ended Mar										
Fiscal Year 2010/11										
2009/10										
	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						
		Non-Grant	Grant							
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 3,233,133					\$ 3,233,133	\$ 4,439,977	\$ 3,062,032	\$ 4,147,490	
Trial Court Improvement Fund	\$ 7,888					\$ 7,888	\$ 7,833			
Judicial Administration Efficiency & Mod Fund	\$ 29,262					\$ 29,262	\$ 51,000	\$ 915	\$ 101,000	
Judges' Compensation (45.25)	\$ 22,500					\$ 22,500	\$ 30,000	\$ 22,500	\$ 30,000	
Court Interpreter (45.45)	\$ 27,608					\$ 27,608	\$ 35,010	\$ 27,227	\$ 35,000	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 74,643					\$ 74,643	\$ 86,829	\$ 127,911	\$ 133,757	
Other Miscellaneous										
	\$ 3,395,034					\$ 3,395,034	\$ 4,650,649	\$ 3,240,585	\$ 4,447,247	
Grants										
AB 1058 Commissioner/Facilitator			\$ 270,753			\$ 270,753	\$ 290,368	\$ 266,893	\$ 292,526	
Other AOC Grants			\$ 8,462			\$ 8,462	\$ 20,000	\$ 2,408	\$ 20,000	
Non-AOC Grants	\$ 12,638					\$ 12,638	\$ 15,000	\$ 7,471		
	\$ 12,638		\$ 279,214			\$ 291,852	\$ 325,368	\$ 276,772	\$ 312,526	
Other Financing Sources										
Interest Income	\$ 7,784					\$ 7,784	\$ 18,500	\$ 10,863	\$ 22,500	
Investment Income										
Donations	\$ 14,741					\$ 14,741		\$ 10,832		
Local Fees	\$ 26,744					\$ 26,744	\$ 71,300	\$ 62,935	\$ 55,250	
Non-Fee Revenues	\$ 4,480					\$ 4,480	\$ 6,100	\$ 4,630	\$ 6,900	
Enhanced Collections		\$ 37,856				\$ 37,856	\$ 50,245	\$ 41,614	\$ 49,830	
Escheatment								\$ 0		
Prior Year Revenue	\$ (1,000)		\$ 51			\$ (949)				
County Program - Restricted		\$ 40,158				\$ 40,158	\$ 52,107	\$ 28,512	\$ 42,895	
Reimbursement Other	\$ 7,263					\$ 7,263	\$ 11,500	\$ 15,961	\$ 31,871	
Sale of Fixed Assets										
Other Miscellaneous	\$ 1,946					\$ 1,946		\$ 1,356		
	\$ 61,958	\$ 78,014	\$ 51			\$ 140,023	\$ 209,752	\$ 176,702	\$ 209,246	
<b>Total Revenues</b>	<b>\$ 3,469,630</b>	<b>\$ 78,014</b>	<b>\$ 279,265</b>			<b>\$ 3,826,910</b>	<b>\$ 5,185,769</b>	<b>\$ 3,694,060</b>	<b>\$ 4,969,019</b>	
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 1,400,900	\$ 36,708	\$ 148,651			\$ 1,586,260	\$ 2,407,152	\$ 1,600,430	\$ 2,358,610	
Temp Help								\$ 209		
Overtime	\$ 247		\$ 23			\$ 269		\$ 927		
Staff Benefits	\$ 710,696	\$ 20,632	\$ 68,811			\$ 800,138	\$ 1,216,259	\$ 821,588	\$ 1,177,948	
	\$ 2,111,843	\$ 57,340	\$ 217,485			\$ 2,386,668	\$ 3,623,411	\$ 2,423,154	\$ 3,536,558	
Operating Expenses and Equipment										
General Expense	\$ 73,108	\$ 1,448	\$ 12,040			\$ 86,596	\$ 140,626	\$ 150,586	\$ 218,574	
Printing	\$ 10,830	\$ 205				\$ 11,035	\$ 22,550	\$ 11,659	\$ 32,250	
Telecommunications	\$ 35,206		\$ 968			\$ 36,175	\$ 57,100	\$ 38,705	\$ 53,350	
Postage	\$ 15,505	\$ 1,478				\$ 16,983	\$ 20,650	\$ 22,764	\$ 20,650	
Insurance	\$ 1,418					\$ 1,418	\$ 5,555	\$ 1,643	\$ 5,555	
In-State Travel	\$ 1,975		\$ 1,453			\$ 3,428	\$ 6,250	\$ 2,960	\$ 7,850	
Out-of-State Travel										
Training	\$ 10,906		\$ 865			\$ 11,771	\$ 24,650	\$ 710	\$ 26,150	
Security Services	\$ 486,317		\$ 22,788			\$ 509,105	\$ 1,016,843	\$ 445,665	\$ 962,006	
Facility Operations	\$ 64,017	\$ 297	\$ 175			\$ 64,489	\$ 120,640	\$ 80,225	\$ 120,640	
Utilities	\$ 4,395					\$ 4,395	\$ 3,000	\$ 3,924	\$ 3,000	
Contracted Services	\$ 185,129	\$ 4,133	\$ 9,068			\$ 198,329	\$ 315,161	\$ 246,785	\$ 368,137	
Consulting and Professional Services	\$ 21,825					\$ 21,825	\$ 32,900	\$ 18,047	\$ 30,100	
Information Technology	\$ 39,296	\$ 175				\$ 39,471	\$ 113,938	\$ 88,356	\$ 246,074	
Major Equipment	\$ 38,940					\$ 38,940				
Other Items of Expense	\$ 3,479					\$ 3,479	\$ 5,500	\$ 6,850	\$ 5,500	
	\$ 992,346	\$ 7,737	\$ 47,356			\$ 1,047,440	\$ 1,885,363	\$ 1,118,879	\$ 2,099,836	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 8,329					\$ 8,329	\$ 18,500	\$ 13,907	\$ 18,500	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery	\$ (58,496)	\$ 14,999	\$ 43,497			\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 9,142					\$ 9,142				
	\$ (41,024)	\$ 14,999	\$ 43,497			\$ 17,471	\$ 18,500	\$ 13,907	\$ 18,500	
<b>Total Expenditures</b>	<b>\$ 3,063,165</b>	<b>\$ 80,076</b>	<b>\$ 308,337</b>			<b>\$ 3,451,578</b>	<b>\$ 5,527,274</b>	<b>\$ 3,555,941</b>	<b>\$ 5,654,894</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 406,465	\$ (2,061)	\$ (29,072)			\$ 375,331	\$ (341,505)	\$ 138,119	\$ (685,875)	
Operating Transfers In (Out)	\$ (31,134)	\$ 2,061	\$ 29,072			\$ 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)	\$ 1,796,694	\$ 975	\$ 0			\$ 1,797,669	\$ 1,080,833	\$ 1,827,576	\$ 1,003,582	