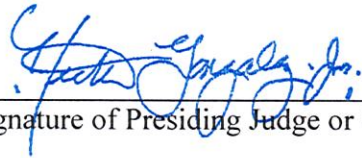


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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.



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Signature of Presiding Judge or Court Executive

12/02/2019

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Date

#55 - Tuolumne

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Court

FY 2019/2020 - Q1

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

#55 - Tuolumne

Court

FY 2019/2020 - Q1

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

#55 - Tuolumne

Court

FY 2019/2020 - Q1

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			

<sup>1</sup> 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 September								2018/19
	Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations	\$ 271,150	\$ 94,075	\$ (58,719)				\$ 2,074	\$ 308,581	\$ 616,625
Payroll									
Jury									
Revolving									
Other	\$ 0							\$ 0	\$ 0
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 1,325							\$ 1,325	\$ 1,125
Cash with County	\$ 76,234	\$ 0	\$ (18,082)				\$ 216,176	\$ 274,328	\$ 176,796
Cash Outside of the JCC									
Cash Equivalents	\$ 948,507						\$ 80,411	\$ 1,028,918	\$ 500,534
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,297,216</b>	<b>\$ 94,075</b>	<b>\$ (76,801)</b>				<b>\$ 298,661</b>	<b>\$ 1,613,152</b>	<b>\$ 1,295,080</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
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	\$ 38,487	\$ 0					\$ 38,487	\$ 44,311
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 54,776	\$ 0	\$ 70,073					\$ 124,849	\$ 132,298
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ 54,776</b>	<b>\$ 38,487</b>	<b>\$ 70,073</b>				<b>\$ 0</b>	<b>\$ 163,336</b>	<b>\$ 176,608</b>
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 1,351,992</b>	<b>\$ 132,562</b>	<b>\$ (6,727)</b>				<b>\$ 298,661</b>	<b>\$ 1,776,488</b>	<b>\$ 1,471,688</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 82,376	\$ 82,376	\$ 83,258
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							\$ 109	\$ 109	\$ 102
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 82,485</b>	<b>\$ 82,485</b>	<b>\$ 83,359</b>
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 216,176	\$ 216,176	\$ 219,433
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 216,176</b>	<b>\$ 216,176</b>	<b>\$ 219,433</b>
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>		<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 0</b>
Revenue Collected in Advance			\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 4,447							\$ 4,447	\$ 4,447
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 4,447</b>		<b>\$ 0</b>				<b>\$ 0</b>	<b>\$ 4,447</b>	<b>\$ 4,447</b>
<b>Total Liabilities</b>	<b>\$ 4,447</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 298,661</b>	<b>\$ 303,108</b>	<b>\$ 307,239</b>
<b>Total Fund Balance</b>	<b>\$ 1,347,545</b>	<b>\$ 132,562</b>	<b>\$ (6,727)</b>					<b>\$ 1,473,380</b>	<b>\$ 1,164,449</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,351,992</b>	<b>\$ 132,562</b>	<b>\$ (6,727)</b>				<b>\$ 298,661</b>	<b>\$ 1,776,488</b>	<b>\$ 1,471,688</b>

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 September											
Fiscal Year 2019/20											
	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	\$ 1,774,642	\$ 2,772					\$ 1,777,414	\$ 4,085,243	\$ 1,783,454	\$ 3,925,145	
Improvement and Modernization Fund							\$ 6,921	\$ 6,921	\$ 6,921	\$ 6,921	
Judges' Compensation (0150019)	\$ 7,500						\$ 7,500	\$ 30,000	\$ 7,500	\$ 30,000	
Court Interpreter (0150037)	\$ 5,398						\$ 5,398	\$ 50,843	\$ 2,684	\$ 49,110	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 51,805						\$ 51,805	\$ 835,165	\$ 39,219	\$ 298,887	
Other Miscellaneous								\$ 50,352		\$ 50,352	
	\$ 1,839,345	\$ 2,772					\$ 1,842,117	\$ 5,058,524	\$ 1,832,857	\$ 4,360,415	
Grants											
AB 1058 Commissioner/Facilitator			\$ 60,321				\$ 60,321	\$ 294,663	\$ 65,738	\$ 294,663	
Other Judicial Council Grants			\$ 1,500				\$ 1,500	\$ 20,369	\$ 15,450	\$ 25,227	
Non-Judicial Council Grants								\$ 30,000		\$ 30,000	
			\$ 61,821				\$ 61,821	\$ 345,032	\$ 81,188	\$ 349,890	
Other Financing Sources											
Interest Income	\$ 6,502	\$ 202					\$ 6,704	\$ 10,100	\$ 3,484	\$ 7,400	
Investment Income											
Donations											
Local Fees	\$ 3,530	\$ 7,634					\$ 11,164	\$ 49,150	\$ 12,821	\$ 44,350	
Non-Fee Revenues											
Enhanced Collections		\$ 18,072					\$ 18,072	\$ 79,141	\$ 18,643	\$ 63,235	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 283					\$ 283	\$ 32,805	\$ 1,446	\$ 38,386	
Reimbursement Other	\$ 609						\$ 609	\$ 5,200	\$ 1,415	\$ 4,200	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 10,640	\$ 26,191					\$ 36,832	\$ 176,396	\$ 37,810	\$ 157,571	
<b>Total Revenues</b>	<b>\$ 1,849,985</b>	<b>\$ 28,963</b>	<b>\$ 61,821</b>				<b>\$ 1,940,770</b>	<b>\$ 5,579,952</b>	<b>\$ 1,951,855</b>	<b>\$ 4,867,876</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 426,315	\$ 7,274	\$ 24,168				\$ 457,757	\$ 2,311,168	\$ 396,791	\$ 2,078,442	
Temp Help	\$ 8,207						\$ 8,207				
Overtime	\$ 2,563						\$ 2,563	\$ 8,000	\$ 3,063	\$ 5,000	
Staff Benefits	\$ 170,412	\$ 3,694	\$ 11,959				\$ 186,065	\$ 1,256,628	\$ 225,671	\$ 1,112,568	
	\$ 607,497	\$ 10,968	\$ 36,127				\$ 654,592	\$ 3,575,796	\$ 625,525	\$ 3,196,010	
Operating Expenses and Equipment											
General Expense	\$ 19,601	\$ 399	\$ 3,813				\$ 23,812	\$ 158,129	\$ 83,548	\$ 264,497	
Printing	\$ 4,234	\$ 56					\$ 4,291	\$ 22,000	\$ 1,650	\$ 22,000	
Telecommunications	\$ 4,082		\$ 11				\$ 4,093	\$ 26,600	\$ 7,853	\$ 62,400	
Postage	\$ 1,398	\$ 296					\$ 1,694	\$ 32,700	\$ 2,171	\$ 32,000	
Insurance								\$ 5,500		\$ 4,500	
In-State Travel	\$ 1,062		\$ 1,696				\$ 2,758	\$ 14,885	\$ 337	\$ 14,385	
Out-of-State Travel											
Training	\$ 150		\$ 680				\$ 830	\$ 5,615	\$ 0	\$ 5,615	
Security Services	\$ 22,775		\$ 4,908				\$ 27,684	\$ 190,285	\$ 14,474	\$ 186,925	
Facility Operations	\$ 5,663		\$ 744				\$ 6,407	\$ 136,000	\$ 13,540	\$ 121,000	
Utilities											
Contracted Services	\$ 66,737	\$ 11,536	\$ 13,344				\$ 91,617	\$ 885,082	\$ 93,102	\$ 524,548	
Consulting and Professional Services	\$ 6,785						\$ 6,785	\$ 33,100	\$ 2,368	\$ 33,100	
Information Technology	\$ (14,378)	\$ 0					\$ (14,378)	\$ 91,600	\$ 66,518	\$ 192,930	
Major Equipment								\$ 30,934	\$ 19,095	\$ 60,000	
Other Items of Expense								\$ 2,500	\$ 54	\$ 2,500	
	\$ 118,109	\$ 12,288	\$ 25,196				\$ 155,594	\$ 1,634,930	\$ 304,711	\$ 1,526,400	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 2,967						\$ 2,967	\$ 21,000	\$ 14,227	\$ 21,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (13,977)	\$ 6,752	\$ 7,225				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (11,010)	\$ 6,752	\$ 7,225				\$ 2,967	\$ 21,000	\$ 14,227	\$ 21,000	
<b>Total Expenditures</b>	<b>\$ 714,596</b>	<b>\$ 30,007</b>	<b>\$ 68,549</b>				<b>\$ 813,153</b>	<b>\$ 5,231,726</b>	<b>\$ 944,463</b>	<b>\$ 4,743,410</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,135,389	\$ (1,044)	\$ (6,727)				\$ 1,127,617	\$ 348,226	\$ 1,007,391	\$ 124,466	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 212,156	\$ 133,606	\$ 0				\$ 345,763	\$ 345,763	\$ 157,058	\$ 157,058	
Ending Balance (Deficit)	\$ 1,347,545	\$ 132,562	\$ (6,727)				\$ 1,473,380	\$ 693,989	\$ 1,164,449	\$ 281,524	

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

For the month ended September										
	Fiscal Year 2019/20							2018/19		
	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	\$ 208,228	\$ 32,387			\$ (2,251)		\$ 238,365	\$ 1,569,269	\$ 279,732	\$ 1,524,896
Traffic & Other Infractions	\$ 40,094	\$ 640			\$ (2,251)		\$ 38,484	\$ 204,371	\$ 51,361	\$ 187,621
Other Criminal Cases	\$ 73,317	\$ 567					\$ 73,884	\$ 258,755	\$ 88,901	\$ 273,235
Civil	\$ 40,766	\$ 12,478					\$ 53,244	\$ 226,870	\$ 49,166	\$ 285,675
Family & Children Services	\$ 38,996	\$ 23,406			\$ 0		\$ 62,402	\$ 391,097	\$ 70,699	\$ 314,061
Probate, Guardianship & Mental Health Services	\$ 5,201	\$ 4,076					\$ 9,277	\$ 81,852	\$ 22,090	\$ 55,275
Juvenile Dependency Services	\$ 5,647	\$ 3,522					\$ 9,169	\$ 248,804	\$ 14,085	\$ 216,535
Juvenile Delinquency Services	\$ 5,647	\$ 414					\$ 6,061	\$ 33,643	\$ 6,779	\$ 29,560
Other Court Operations	\$ 20,570	\$ 6,224					\$ 26,794	\$ 623,209	\$ 49,839	\$ 5,200
Court Interpreters	\$ 4,303	\$ 6,692					\$ 10,995	\$ 50,842	\$ 9,119	\$ 49,110
Jury Services	\$ 11,190	\$ 2,895	\$ 2,967				\$ 17,052	\$ 90,648	\$ 34,143	\$ 99,908
Security		\$ 29,500					\$ 29,500	\$ 190,285	\$ 14,474	\$ 186,925
Trial Court Operations Program	\$ 453,960	\$ 122,801	\$ 2,967		\$ (4,501)		\$ 575,227	\$ 3,969,645	\$ 690,388	\$ 3,228,001
Enhanced Collections	\$ 10,968	\$ 352			\$ 6,752		\$ 18,072	\$ 79,141	\$ 18,643	\$ 95,243
Other Non-Court Operations		\$ 11,935					\$ 11,935	\$ 71,234	\$ 10,480	\$ 41,378
Non-Court Operations Program	\$ 10,968	\$ 12,288			\$ 6,752		\$ 30,007	\$ 150,375	\$ 29,123	\$ 136,621
Executive Office	\$ 42,598	\$ 866					\$ 43,464	\$ 230,382	\$ 46,794	\$ 212,717
Fiscal Services	\$ 43,954	\$ 6,958			\$ (2,251)		\$ 48,662	\$ 246,628	\$ 47,219	\$ 233,108
Human Resources	\$ 57,267	\$ 954					\$ 58,221	\$ 260,247	\$ 39,659	\$ 244,353
Business & Facilities Services	\$ 308	\$ 10,413					\$ 10,722	\$ 135,910	\$ 40,077	\$ 237,567
Information Technology	\$ 45,536	\$ 1,314					\$ 46,850	\$ 238,539	\$ 51,204	\$ 451,043
Court Administration Program	\$ 189,664	\$ 20,505			\$ (2,251)		\$ 207,918	\$ 1,111,706	\$ 224,952	\$ 1,378,788
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 654,592</b>	<b>\$ 155,594</b>	<b>\$ 2,967</b>		<b>\$ 0</b>		<b>\$ 813,153</b>	<b>\$ 5,231,726</b>	<b>\$ 944,463</b>	<b>\$ 4,743,410</b>