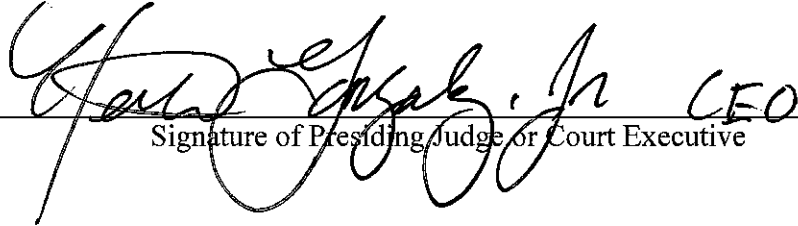


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.

 CEO

Signature of Presiding Judge or Court Executive

02/06/2020

Date

Tuolumne #55

Court

FY 2019/2020 - Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tuolumne #55

Court

FY 2019/2020 - Q2

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tuolumne #55

Court

FY 2019/2020 - Q2

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	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 December									
Fiscal Year 2019/20									
	Governmental Funds							Total Funds	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
		Non-Grant	Grant						
ASSETS									
Operations	\$ 574,457	\$ 104,939	\$ (154,942)				\$ 1,754	\$ 528,208	\$ 468,538
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	\$ (162,883)	\$ (3,794)	\$ (18,082)				\$ 218,176	\$ 31,417	\$ 178,271
Cash Outside of the JCC									
Cash Equivalents	\$ 1,146,304						\$ 78,487	\$ 1,224,772	\$ 435,841
Total Cash and Cash Equivalents	\$ 1,559,203	\$ 101,144	\$ (173,024)				\$ 296,398	\$ 1,783,721	\$ 1,081,775
Short-Term Investment									
Investments									
Total Investments									
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	\$ 32,600	\$ 0					\$ 32,600	\$ 39,148
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 56,066	\$ 266	\$ 155,920					\$ 212,252	\$ 179,328
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 56,066	\$ 32,867	\$ 155,920				\$ 0	\$ 244,852	\$ 218,474
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,615,269	\$ 134,011	\$ (17,104)				\$ 296,398	\$ 2,028,574	\$ 1,300,249
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 3,078	\$ 0				\$ 0	\$ 3,078	\$ 1,032
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 80,139	\$ 80,139	\$ 67,089
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							\$ 83	\$ 83	\$ 111
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 3,078	\$ 0				\$ 80,222	\$ 83,300	\$ 68,292
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 216,176	\$ 216,176	\$ 219,433
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 216,176	\$ 216,176	\$ 219,433
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Revenue Collected in Advance									
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									
Total Other Liabilities	\$ 4,447		\$ 0				\$ 0	\$ 4,447	\$ 4,447
Total Liabilities	\$ 4,447	\$ 3,078	\$ 0				\$ 296,398	\$ 303,923	\$ 292,112
Total Fund Balance	\$ 1,610,822	\$ 130,933	\$ (17,104)					\$ 1,724,651	\$ 1,008,136
Total Liabilities and Fund Balance	\$ 1,615,269	\$ 134,011	\$ (17,104)				\$ 296,398	\$ 2,028,574	\$ 1,300,249

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 December											
Fiscal Year 2019/20											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2018/19	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,821,203	\$ 6,933					\$ 2,828,136	\$ 4,085,243	\$ 2,448,561	\$ 3,925,145	
Improvement and Modernization Fund								\$ 6,921		\$ 6,921	
Judges' Compensation (0150019)	\$ 15,000						\$ 15,000	\$ 30,000	\$ 15,000	\$ 30,000	
Court Interpreter (0150037)	\$ 12,750						\$ 12,750	\$ 50,843	\$ 8,098	\$ 49,110	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 162,050						\$ 162,050	\$ 835,185	\$ 79,329	\$ 298,887	
Other Miscellaneous	\$ 50,352						\$ 50,352	\$ 50,352	\$ 50,352	\$ 50,352	
	\$ 3,061,355	\$ 6,933					\$ 3,068,288	\$ 5,058,524	\$ 2,598,340	\$ 3,360,315	
Grants											
AB 1058 Commissioner/Facilitator			\$ 155,752				\$ 155,752	\$ 284,663	\$ 144,603	\$ 294,663	
Other Judicial Council Grants			\$ 1,590				\$ 1,590	\$ 20,389	\$ 15,450	\$ 25,227	
Non-Judicial Council Grants			\$ 12,957				\$ 12,957	\$ 30,000	\$ 12,036	\$ 30,000	
			\$ 170,299				\$ 170,299	\$ 345,032	\$ 172,089	\$ 349,890	
Other Financing Sources											
Interest Income	\$ 11,842	\$ 598					\$ 12,440	\$ 10,100	\$ 6,395	\$ 7,400	
Investment Income											
Donations											
Local Fees	\$ 7,681	\$ 23,003					\$ 30,684	\$ 49,150	\$ 23,121	\$ 44,350	
Non-Fee Revenues											
Enhanced Collections		\$ 34,904					\$ 34,904	\$ 79,141	\$ 33,333	\$ 63,235	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 27,492					\$ 27,492	\$ 32,805	\$ 26,826	\$ 38,386	
Reimbursement Other	\$ 999						\$ 999	\$ 5,200	\$ 2,486	\$ 4,200	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 20,523	\$ 85,997					\$ 106,519	\$ 176,398	\$ 92,161	\$ 157,571	
Total Revenues	\$ 3,081,877	\$ 92,930	\$ 170,209				\$ 3,345,016	\$ 5,579,852	\$ 2,853,650	\$ 4,867,876	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 927,487	\$ 36,296	\$ 79,875				\$ 1,043,658	\$ 2,311,168	\$ 936,645	\$ 2,078,442	
Temp Help	\$ 18,380						\$ 18,380		\$ 1,189		
Overtime	\$ 8,169	\$ 105					\$ 8,274	\$ 8,000	\$ 5,029	\$ 5,000	
Staff Benefits	\$ 375,788	\$ 18,440	\$ 37,453				\$ 431,680	\$ 1,256,628	\$ 499,779	\$ 1,112,568	
	\$ 1,329,832	\$ 54,841	\$ 117,329				\$ 1,502,002	\$ 3,575,796	\$ 1,442,641	\$ 3,196,010	
Operating Expenses and Equipment											
General Expense	\$ 51,442	\$ 1,033	\$ 9,330				\$ 61,805	\$ 158,129	\$ 116,140	\$ 264,497	
Printing	\$ 6,443	\$ 135					\$ 6,578	\$ 22,000	\$ 4,501	\$ 22,000	
Telecommunications	\$ 8,443		\$ 30				\$ 8,473	\$ 28,600	\$ 13,033	\$ 62,400	
Postage	\$ 3,989	\$ 664					\$ 4,653	\$ 32,700	\$ 5,266	\$ 32,000	
Insurance	\$ 2,582						\$ 2,582	\$ 5,600	\$ 1,825	\$ 4,500	
In-State Travel	\$ 3,492	\$ 2,028	\$ 3,042				\$ 8,563	\$ 14,885	\$ 4,625	\$ 14,385	
Out-of-State Travel											
Training	\$ 300	\$ 50	\$ 880				\$ 1,030	\$ 5,615	\$ 1,594	\$ 5,815	
Security Services	\$ 58,174		\$ 12,631				\$ 70,804	\$ 190,285	\$ 73,074	\$ 186,925	
Facility Operations	\$ 47,306		\$ 3,181				\$ 50,487	\$ 136,000	\$ 38,262	\$ 121,000	
Utilities											
Contracted Services	\$ 195,889	\$ 23,724	\$ 20,384				\$ 239,997	\$ 885,082	\$ 190,919	\$ 524,548	
Consulting and Professional Services	\$ 14,174						\$ 14,174	\$ 33,100	\$ 15,430	\$ 33,100	
Information Technology	\$ (13,767)	\$ 0					\$ (13,767)	\$ 91,600	\$ 66,533	\$ 192,930	
Major Equipment								\$ 30,934	\$ 19,095	\$ 60,000	
Other Items of Expense	\$ 185						\$ 185	\$ 2,500	\$ 460	\$ 2,500	
	\$ 378,612	\$ 27,635	\$ 49,278				\$ 455,524	\$ 1,634,930	\$ 550,757	\$ 1,528,300	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 8,602						\$ 8,602	\$ 21,000	\$ 19,173	\$ 21,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (34,001)	\$ 13,127	\$ 20,874				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (25,399)	\$ 13,127	\$ 20,874				\$ 6,602	\$ 21,000	\$ 19,173	\$ 21,000	
Total Expenditures	\$ 1,683,044	\$ 95,603	\$ 187,481				\$ 1,966,128	\$ 5,231,728	\$ 2,012,571	\$ 4,743,310	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,398,833	\$ (2,673)	\$ (17,272)				\$ 1,378,888	\$ 348,226	\$ 851,079	\$ 124,466	
Operating Transfers In (Out)	\$ (167)		\$ 167				\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 212,156	\$ 133,606	\$ 0				\$ 345,763	\$ 345,763	\$ 157,058	\$ 157,058	
Ending Balance (Deficit)	\$ 1,610,822	\$ 130,933	\$ (17,104)				\$ 1,724,651	\$ 693,989	\$ 1,008,136	\$ 281,524	

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

For the month ended December										
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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 476,244	\$ 93,641			\$ (3,786)		\$ 566,099	\$ 1,569,269	\$ 571,424	\$ 1,524,896
Traffic & Other Infractions	\$ 96,110	\$ 2,770			\$ (4,670)		\$ 94,210	\$ 204,371	\$ 100,106	\$ 187,621
Other Criminal Cases	\$ 164,906	\$ 9,272					\$ 174,178	\$ 258,755	\$ 184,344	\$ 273,235
Civil	\$ 92,273	\$ 27,698					\$ 119,971	\$ 226,870	\$ 109,744	\$ 285,675
Family & Children Services	\$ 87,629	\$ 48,013			\$ 0		\$ 135,642	\$ 391,097	\$ 149,727	\$ 314,061
Probate, Guardianship & Mental Health Services	\$ 11,565	\$ 28,540					\$ 40,105	\$ 81,852	\$ 45,665	\$ 55,275
Juvenile Dependency Services	\$ 12,491	\$ 54,654					\$ 67,144	\$ 248,804	\$ 40,411	\$ 216,535
Juvenile Delinquency Services	\$ 12,491	\$ 2,017					\$ 14,507	\$ 33,643	\$ 14,184	\$ 29,560
Other Court Operations	\$ 45,753	\$ 12,419					\$ 58,172	\$ 623,209	\$ 51,469	\$ 5,200
Court Interpreters	\$ 9,730	\$ 12,758					\$ 22,489	\$ 50,842	\$ 22,357	\$ 49,110
Jury Services	\$ 24,876	\$ 4,744	\$ 8,602				\$ 38,221	\$ 90,648	\$ 53,691	\$ 99,908
Security		\$ 74,424					\$ 74,424	\$ 190,285	\$ 73,379	\$ 186,925
Trial Court Operations Program	\$ 1,034,068	\$ 370,948	\$ 8,602		\$ (8,457)		\$ 1,405,161	\$ 3,969,645	\$ 1,416,503	\$ 3,228,001
Enhanced Collections	\$ 20,713	\$ 799			\$ 13,127		\$ 34,638	\$ 79,141	\$ 33,333	\$ 95,243
Other Non-Court Operations	\$ 26,834	\$ 24,494					\$ 51,328	\$ 71,234	\$ 45,053	\$ 41,378
Non-Court Operations Program	\$ 47,547	\$ 25,293			\$ 13,127		\$ 85,966	\$ 150,375	\$ 78,386	\$ 136,621
Executive Office	\$ 95,627	\$ 2,753					\$ 98,380	\$ 230,382	\$ 82,746	\$ 212,717
Fiscal Services	\$ 99,903	\$ 13,820			\$ (4,670)		\$ 109,054	\$ 246,628	\$ 122,189	\$ 233,108
Human Resources	\$ 120,923	\$ 3,067					\$ 123,990	\$ 260,247	\$ 128,118	\$ 244,353
Business & Facilities Services	\$ 594	\$ 34,747					\$ 35,341	\$ 135,910	\$ 80,847	\$ 237,567
Information Technology	\$ 103,340	\$ 4,896					\$ 108,236	\$ 238,539	\$ 103,782	\$ 451,043
Court Administration Program	\$ 420,387	\$ 59,283			\$ (4,670)		\$ 475,000	\$ 1,111,706	\$ 517,582	\$ 1,378,788
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,502,002	\$ 455,524	\$ 8,602		\$ 0		\$ 1,966,128	\$ 5,231,726	\$ 2,012,571	\$ 4,743,410