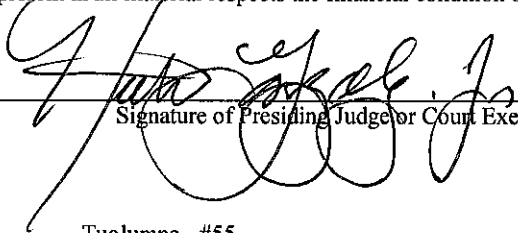


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

12/24/2020

\_\_\_\_\_  
Date

Tuolumne - #55

\_\_\_\_\_  
Court

FY 2020/2021 - Q1

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Tuolumne - #55

Court

FY 2020/2021 - Q1

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Tuolumne - #55

Court

FY 2020/2021 - 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									
Fiscal Year 2020/21									
	Governmental Funds							2019/20	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 617,351	\$ 291,671	\$ (101,864)				\$ 4,824	\$ 811,983	\$ 308,581
Payroll									
Jury									
Revolving									
Other									\$ 0
Distribution									
Civil Filing Fees							\$ 577	\$ 577	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 1,325							\$ 1,325	\$ 1,325
Cash with County	\$ 271,250	\$ 0	\$ (129)				\$ 119,705	\$ 390,826	\$ 274,328
Cash Outside of the JCC									
Cash Equivalents	\$ 1,004,551						\$ 57,158	\$ 1,061,710	\$ 1,028,918
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,894,477</b>	<b>\$ 291,671</b>	<b>\$ (101,993)</b>				<b>\$ 182,265</b>	<b>\$ 2,268,421</b>	<b>\$ 1,613,152</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General									\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments		\$ 36,537						\$ 36,537	\$ 38,487
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ (6,921)	\$ 0	\$ 95,638					\$ 88,717	\$ 124,649
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ (6,921)</b>	<b>\$ 36,537</b>	<b>\$ 95,638</b>				<b>\$ 0</b>	<b>\$ 125,255</b>	<b>\$ 163,936</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>\$ 1,887,556</b>	<b>\$ 328,208</b>	<b>\$ (6,355)</b>				<b>\$ 182,265</b>	<b>\$ 2,391,675</b>	<b>\$ 1,776,488</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 24	\$ 0	\$ 0				\$ 0	\$ 24	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State									\$ 0
TC145 Liability							\$ 62,558	\$ 62,558	\$ 82,376
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
Interest							\$ 2	\$ 2	\$ 109
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 24</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 62,560</b>	<b>\$ 62,563</b>	<b>\$ 82,485</b>
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 119,705	\$ 119,705	\$ 216,176
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 119,705</b>	<b>\$ 119,705</b>	<b>\$ 216,176</b>
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>						<b>\$ 0</b>	<b>\$ 0</b>
Revenue Collected in Advance	\$ 393,484	\$ 176,416	\$ 1,200					\$ 571,100	\$ 0
Liabilities For Deposits	\$ 6,881							\$ 6,881	\$ 4,447
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 400,365</b>	<b>\$ 176,416</b>	<b>\$ 1,200</b>					<b>\$ 577,981</b>	<b>\$ 4,447</b>
<b>Total Liabilities</b>	<b>\$ 400,389</b>	<b>\$ 176,416</b>	<b>\$ 1,200</b>				<b>\$ 182,265</b>	<b>\$ 760,270</b>	<b>\$ 303,108</b>
<b>Total Fund Balance</b>	<b>\$ 1,487,168</b>	<b>\$ 151,792</b>	<b>\$ (7,555)</b>					<b>\$ 1,631,405</b>	<b>\$ 1,473,380</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,887,556</b>	<b>\$ 328,208</b>	<b>\$ (6,355)</b>				<b>\$ 182,265</b>	<b>\$ 2,391,675</b>	<b>\$ 1,776,488</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 2020/21											
	Governmental Funds							2019/20			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 1,751,248	\$ 2,772					\$ 1,754,020	\$ 4,031,421	\$ 1,777,414	\$ 4,085,243	
Improvement and Modernization Fund								\$ 6,921		\$ 6,921	
Judges' Compensation (0150019)	\$ 7,500						\$ 7,500	\$ 30,000	\$ 7,500	\$ 30,000	
Court Interpreter (0150037)	\$ 27,550						\$ 27,550	\$ 65,645	\$ 5,398	\$ 50,843	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 107,170						\$ 107,170	\$ 897,231	\$ 61,805	\$ 835,165	
Other Miscellaneous								\$ 50,352		\$ 50,352	
	\$ 1,893,468	\$ 2,772					\$ 1,896,240	\$ 5,081,570	\$ 1,842,117	\$ 5,058,524	
Grants											
AB 1058 Commissioner/Facilitator			\$ 56,007				\$ 56,007	\$ 294,663	\$ 60,321	\$ 294,663	
Other Judicial Council Grants								\$ 20,369	\$ 1,500	\$ 20,369	
Non-Judicial Council Grants								\$ 30,000		\$ 30,000	
			\$ 56,007				\$ 56,007	\$ 345,032	\$ 61,821	\$ 345,032	
Other Financing Sources											
Interest Income	\$ 107	\$ 13					\$ 120	\$ 15,000	\$ 6,704	\$ 10,100	
Investment Income											
Donations											
Local Fees	\$ 979	\$ 4,738					\$ 5,717	\$ 47,000	\$ 11,164	\$ 49,150	
Non-Fee Revenues											
Enhanced Collections		\$ 16,122					\$ 16,122	\$ 76,285	\$ 18,072	\$ 79,141	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 52,418					\$ 52,418	\$ 418,106	\$ 283	\$ 32,805	
Reimbursement Other	\$ 835						\$ 835	\$ 4,500	\$ 609	\$ 5,200	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 1,920	\$ 73,292					\$ 75,212	\$ 560,891	\$ 35,832	\$ 176,996	
<b>Total Revenues</b>	\$ 1,895,388	\$ 76,064	\$ 56,007				\$ 2,027,458	\$ 6,367,493	\$ 1,940,770	\$ 5,679,952	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 428,632	\$ 13,353	\$ 26,462				\$ 468,447	\$ 2,295,482	\$ 457,757	\$ 2,311,168	
Temp Help	\$ 2,520						\$ 2,520		\$ 8,207		
Overtime	\$ 5,359						\$ 5,359	\$ 20,000	\$ 2,563	\$ 8,000	
Staff Benefits	\$ 211,738	\$ 9,134	\$ 14,424				\$ 235,297	\$ 1,142,801	\$ 186,065	\$ 1,256,628	
	\$ 648,249	\$ 22,487	\$ 40,887				\$ 711,622	\$ 3,458,283	\$ 654,592	\$ 3,575,796	
Operating Expenses and Equipment											
General Expense	\$ 23,697	\$ 1,547	\$ 4,174				\$ 29,418	\$ 649,395	\$ 23,812	\$ 158,129	
Printing	\$ 1,446	\$ 29					\$ 1,475	\$ 40,000	\$ 4,291	\$ 22,000	
Telecommunications	\$ 4,902		\$ 36				\$ 4,938	\$ 22,940	\$ 4,093	\$ 26,600	
Postage	\$ 1,195	\$ 104					\$ 1,299	\$ 32,000	\$ 1,694	\$ 32,700	
Insurance	\$ (104)						\$ (104)	\$ 6,000		\$ 5,500	
In-State Travel	\$ (12)						\$ (12)	\$ 18,517	\$ 2,758	\$ 14,885	
Out-of-State Travel											
Training								\$ 5,615	\$ 830	\$ 5,615	
Security Services	\$ 28,625		\$ 5,468				\$ 34,093	\$ 191,015	\$ 27,684	\$ 190,285	
Facility Operations	\$ 12,349		\$ 390				\$ 12,739	\$ 131,500	\$ 6,407	\$ 138,000	
Utilities											
Contracted Services	\$ 122,241	\$ 5,376	\$ 4,430				\$ 132,047	\$ 1,097,300	\$ 91,617	\$ 885,082	
Consulting and Professional Services	\$ 6,516	\$ 41,842					\$ 48,358	\$ 277,886	\$ 6,795	\$ 33,100	
Information Technology	\$ 81,181	\$ 0					\$ 81,181	\$ 358,000	\$ (14,378)	\$ 91,600	
Major Equipment										\$ 30,934	
Other Items of Expense								\$ 2,500		\$ 2,500	
	\$ 282,036	\$ 48,898	\$ 14,497				\$ 345,431	\$ 2,832,669	\$ 1,654,594	\$ 3,134,930	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 2,427						\$ 2,427	\$ 21,500	\$ 2,987	\$ 21,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (16,937)	\$ 8,760	\$ 8,177				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (14,510)	\$ 8,760	\$ 8,177				\$ 2,427	\$ 21,500	\$ 2,987	\$ 21,000	
<b>Total Expenditures</b>	\$ 915,775	\$ 80,144	\$ 63,561				\$ 1,059,480	\$ 6,312,452	\$ 2,133,153	\$ 5,231,728	
Excess (Deficit) of Revenues Over Expenditures	\$ 979,613	\$ (4,080)	\$ (7,555)				\$ 967,978	\$ (324,959)	\$ 1,127,617	\$ 348,226	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 507,555	\$ 155,873	\$ 0				\$ 663,427	\$ 663,427	\$ 345,763	\$ 345,763	
Ending Balance (Deficit)	\$ 1,487,168	\$ 151,792	\$ (7,555)				\$ 1,631,405	\$ 338,468	\$ 1,473,380	\$ 693,989	

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

	For the month ended September									
	Fiscal Year 2020/21							2019/20		
	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	\$ 246,191	\$ 125,786			\$ (1,415)		\$ 370,562	\$ 2,022,820	\$ 238,365	\$ 1,589,269
Traffic & Other Infractions	\$ 47,852	\$ 776			\$ (2,400)		\$ 46,227	\$ 160,026	\$ 38,484	\$ 204,371
Other Criminal Cases	\$ 80,542	\$ 617					\$ 81,159	\$ 281,527	\$ 73,884	\$ 258,765
Civil	\$ 45,448	\$ 10,601					\$ 56,049	\$ 200,006	\$ 53,244	\$ 226,870
Family & Children Services	\$ 42,117	\$ 11,658			\$ 0		\$ 53,775	\$ 412,983	\$ 62,402	\$ 391,097
Probate, Guardianship & Mental Health Services	\$ 4,872	\$ 11,361					\$ 16,233	\$ 73,029	\$ 9,277	\$ 81,852
Juvenile Dependency Services	\$ 4,695	\$ 25,180					\$ 29,875	\$ 308,704	\$ 9,169	\$ 248,804
Juvenile Delinquency Services	\$ 4,695	\$ 362					\$ 5,056	\$ 29,935	\$ 6,061	\$ 33,643
Other Court Operations	\$ 15,666	\$ 83,845					\$ 99,511	\$ 1,255,204	\$ 26,794	\$ 623,209
Court Interpreters	\$ 5,304	\$ 4,688					\$ 9,993	\$ 85,644	\$ 10,995	\$ 50,842
Jury Services	\$ 12,456	\$ 1,247	\$ 2,427				\$ 16,130	\$ 95,216	\$ 17,052	\$ 90,648
Security		\$ 34,205					\$ 34,205	\$ 157,000	\$ 29,500	\$ 190,285
<b>Trial Court Operations Program</b>	<b>\$ 509,837</b>	<b>\$ 310,327</b>	<b>\$ 2,427</b>		<b>\$ (3,815)</b>		<b>\$ 816,776</b>	<b>\$ 5,061,894</b>	<b>\$ 575,527</b>	<b>\$ 3,959,645</b>
Enhanced Collections	\$ 9,774	\$ 133			\$ 6,216		\$ 16,122	\$ 76,285	\$ 18,072	\$ 79,141
Other Non-Court Operations		\$ 5,716					\$ 5,716	\$ 70,709	\$ 11,935	\$ 71,234
<b>Non-Court Operations Program</b>	<b>\$ 9,774</b>	<b>\$ 5,849</b>			<b>\$ 6,216</b>		<b>\$ 21,839</b>	<b>\$ 146,994</b>	<b>\$ 30,007</b>	<b>\$ 150,375</b>
Executive Office	\$ 43,567	\$ 1,464					\$ 45,030	\$ 228,407	\$ 43,464	\$ 230,382
Fiscal Services	\$ 46,266	\$ 6,821			\$ (2,400)		\$ 50,717	\$ 259,918	\$ 48,662	\$ 246,628
Human Resources	\$ 53,700	\$ 1,848					\$ 55,548	\$ 172,455	\$ 58,221	\$ 260,247
Business & Facilities Services		\$ 8,816					\$ 8,816	\$ 175,440	\$ 10,722	\$ 135,910
Information Technology	\$ 48,449	\$ 10,305					\$ 58,754	\$ 267,344	\$ 46,850	\$ 238,539
<b>Court Administration Program</b>	<b>\$ 192,012</b>	<b>\$ 29,254</b>			<b>\$ (2,400)</b>		<b>\$ 218,866</b>	<b>\$ 1,103,564</b>	<b>\$ 207,916</b>	<b>\$ 910,117.06</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 711,622</b>	<b>\$ 345,431</b>	<b>\$ 2,427</b>		<b>\$ 0</b>		<b>\$ 1,059,480</b>	<b>\$ 6,312,452</b>	<b>\$ 813,453</b>	<b>\$ 5,231,726</b>