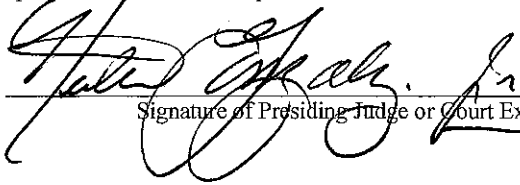


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

01/21/2021

Date

Tuolumne - #55

Court

FY 2020/2021 - Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tuolumne - #55

Court

FY 2020/2021 - Q2

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tuolumne - #55

Court

FY 2020/2021 - 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 Butte
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended December									
Fiscal Year 2020/21									
	Governmental Funds						Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			
		Non-Grant	Grant						
ASSETS									
Operations	\$ 287,163	\$ 284,885	\$(154,443)				\$ 3,794	\$ 421,400	\$ 526,208
Payroll									
Jury									
Revolving									
Other									\$ 0
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 1,325							\$ 1,325	\$ 1,325
Cash with County	\$ 27,991	\$(4,283)	\$ 0				\$ 119,705	\$ 143,413	\$ 31,417
Cash Outside of the JCC									
Cash Equivalents	\$ 1,646,205						\$ 50,853	\$ 1,697,058	\$ 1,224,772
Total Cash and Cash Equivalents	\$ 1,962,685	\$ 280,602	\$(154,443)				\$ 174,352	\$ 2,263,196	\$ 1,783,721
Short-Term Investment Investments									
Total Investments									
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		\$ 36,675						\$ 36,675	\$ 32,600
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$(6,921)	\$ 0	\$ 130,817					\$ 123,896	\$ 212,252
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$(6,921)	\$ 36,675	\$ 130,817				\$ 0	\$ 160,571	\$ 244,852
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,955,764	\$ 317,276	\$(23,626)				\$ 174,352	\$ 2,423,767	\$ 2,028,574
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 206	\$ 0	\$ 0				\$ 0	\$ 206	\$ 3,078
Due to Other Funds	\$(125)	\$ 0	\$ 0				\$ 125	\$ 0	\$ 0
Due to Other Courts									
Due to State									\$ 0
TC145 Liability							\$ 54,521	\$ 54,521	\$ 80,139
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							\$ 1	\$ 1	\$ 83
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 81	\$ 0	\$ 0				\$ 54,647	\$ 54,729	\$ 83,300
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 119,705	\$ 119,705	\$ 216,176
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 119,705	\$ 119,705	\$ 216,176
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 0	\$ 0						\$ 0	\$ 0
Revenue Collected in Advance	\$ 383,484	\$ 176,416	\$ 1,200					\$ 571,100	\$ 0
Liabilities For Deposits	\$ 7,601							\$ 7,601	\$ 4,447
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 401,085	\$ 176,416	\$ 1,200					\$ 578,701	\$ 4,447
Total Liabilities	\$ 401,166	\$ 176,416	\$ 1,200				\$ 174,352	\$ 753,135	\$ 303,928
Total Fund Balance	\$ 1,554,598	\$ 140,860	\$(24,826)					\$ 1,670,632	\$ 1,724,646
Total Liabilities and Fund Balance	\$ 1,955,764	\$ 317,276	\$(23,626)				\$ 174,352	\$ 2,423,787	\$ 2,028,574

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 2020/21											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
Financing Sources											
Court Trust Fund	\$ 2,694,017	\$ 6,933					\$ 2,700,950	\$ 4,031,421	\$ 2,828,136	\$ 4,085,2	
Improvement and Modernization Fund								\$ 6,921		\$ 6,9	
Judges' Compensation (0150019)	\$ 15,000						\$ 15,000	\$ 30,000	\$ 15,000	\$ 30,0	
Court Interpreter (0150037)	\$ 41,037						\$ 41,037	\$ 65,645	\$ 12,760	\$ 50,8	
Coordination Reimbursement (0150091)	\$ 208,681						\$ 208,681	\$ 897,231	\$ 162,050	\$ 835,1	
TU Reimbursements (0150010 and General)	\$ 50,352						\$ 50,352	\$ 50,352	\$ 50,352	\$ 50,3	
Other Miscellaneous	\$ 3,009,087	\$ 6,933					\$ 3,016,020	\$ 5,081,570	\$ 3,068,284	\$ 5,058,4	
Totals			\$ 132,158				\$ 132,158	\$ 294,663	\$ 155,752	\$ 294,6	
Other Judicial Council Grants			\$ 11,095				\$ 11,095	\$ 20,369	\$ 1,500	\$ 20,3	
Non-Judicial Council Grants			\$ 143,253				\$ 143,253	\$ 348,032	\$ 170,904	\$ 348,0	
Financing Sources											
Investment Income	\$ 200	\$ 34					\$ 234	\$ 15,000	\$ 12,440	\$ 10,1	
Investment Income											
Fees	\$ 2,369	\$ 7,826					\$ 10,195	\$ 47,000	\$ 30,864	\$ 49,1	
Non-Fee Revenues											
Unclaimed Collections		\$ 29,267					\$ 29,267	\$ 76,285	\$ 34,904	\$ 79,1	
Court Treatment											
Quarterly Revenue		\$ 107,942					\$ 107,942	\$ 418,106	\$ 27,492	\$ 32,6	
Court Program - Restricted											
Reimbursement Other	\$ 11,410						\$ 11,410	\$ 4,500	\$ 999	\$ 5,2	
Sale of Fixed Assets											
Other Miscellaneous	\$ 13,979	\$ 145,069					\$ 159,047	\$ 560,891	\$ 106,519	\$ 179,3	
Total Revenues	\$ 3,023,066	\$ 152,002	\$ 143,253				\$ 3,318,321	\$ 5,987,493	\$ 3,945,016	\$ 5,579,4	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 971,013	\$ 29,975	\$ 71,727				\$ 1,072,714	\$ 2,295,482	\$ 1,043,658	\$ 2,311,1	
Temporary Help	\$ 4,844						\$ 4,844	\$ 18,360	\$ 18,360	\$ 18,360	
Overtime	\$ 12,219						\$ 12,219	\$ 20,000	\$ 8,274	\$ 8,0	
Health Benefits	\$ 403,057	\$ 19,486	\$ 35,562				\$ 458,106	\$ 1,142,801	\$ 431,690	\$ 1,256,6	
Totals	\$ 1,391,133	\$ 49,462	\$ 107,289				\$ 1,547,883	\$ 3,456,283	\$ 1,502,002	\$ 3,677,7	
Printing Expenses and Equipment											
General Expense	\$ 109,288	\$ 1,823	\$ 18,908				\$ 130,019	\$ 649,396	\$ 61,805	\$ 158,1	
Printing	\$ 3,107	\$ 449					\$ 3,556	\$ 40,000	\$ 6,578	\$ 22,0	
Telecommunications	\$ 16,216		\$ 89				\$ 16,305	\$ 22,940	\$ 8,473	\$ 26,0	
Postage	\$ 3,610	\$ 162					\$ 3,772	\$ 32,000	\$ 4,833	\$ 32,7	
Insurance	\$ 2,585						\$ 2,585	\$ 6,000	\$ 2,562	\$ 5,5	
State Travel	\$ (12)						\$ (12)	\$ 18,517	\$ 8,563	\$ 14,8	
Out-of-State Travel											
Training	\$ (150)						\$ (150)	\$ 5,815	\$ 1,030	\$ 5,6	
Security Services	\$ 65,579		\$ 12,435				\$ 78,014	\$ 191,015	\$ 70,804	\$ 190,2	
Utility Operations	\$ 35,866		\$ 390				\$ 36,255	\$ 131,500	\$ 60,487	\$ 138,0	
Utilities											
Contracted Services	\$ 258,942	\$ 23,918	\$ 9,730				\$ 292,590	\$ 1,097,300	\$ 239,997	\$ 885,0	
Consulting and Professional Services	\$ 8,943	\$ 74,396					\$ 83,338	\$ 277,886	\$ 14,174	\$ 33,1	
Information Technology	\$ 103,849	\$ 245					\$ 104,094	\$ 358,000	\$ (13,787)	\$ 91,6	
Other Equipment											
Other Items of Expense	\$ 189						\$ 189	\$ 2,500	\$ 185	\$ 2,5	
Totals	\$ 608,011	\$ 100,893	\$ 41,552				\$ 750,555	\$ 2,832,689	\$ 345,524	\$ 1,634,9	
Capital Items of Expense											
Grand Jury											
Printing Costs	\$ 10,957						\$ 10,957	\$ 21,500	\$ 8,602	\$ 21,0	
Settlements, Settlements and Claims											
Court Service											
Other											
Capital Costs											
Capital Cost Recovery	\$ (35,799)	\$ 16,560	\$ 19,239				\$ 0	\$ 0	\$ 0	\$ 0	
Year Expense Adjustment	\$ 1,720						\$ 1,720				
Totals	\$ (23,121)	\$ 16,560	\$ 19,239				\$ 12,677	\$ 21,500	\$ 8,602	\$ 21,0	
Total Expenditures	\$ 1,976,023	\$ 167,014	\$ 188,079				\$ 2,311,116	\$ 6,312,452	\$ 3,196,129	\$ 5,231,0	
Surplus (Deficit) of Revenues Over Expenditures	\$ 1,047,043	\$ (15,013)	\$ (44,826)				\$ 1,007,205	\$ (324,959)	\$ 1,378,888	\$ 348,2	
Other Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Beginning Balance (Deficit)	\$ 507,555	\$ 155,873	\$ 0				\$ 663,427	\$ 663,427	\$ 345,763	\$ 345,7	
Ending Balance (Deficit)	\$ 1,554,598	\$ 140,860	\$ (44,826)				\$ 1,670,632	\$ 338,468	\$ (172,651)	\$ 693,4	

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

For the month ended December										
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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 546,001	\$ 251,340			\$ (2,656)		\$ 794,685	\$ 2,022,620	\$ 566,099	\$ 1,569,26
Traffic & Other Infractions	\$ 108,769	\$ 1,806			\$ (4,236)		\$ 106,340	\$ 160,026	\$ 94,210	\$ 204,37
Other Criminal Cases	\$ 164,342	\$ 1,110					\$ 165,451	\$ 281,527	\$ 174,178	\$ 258,75
Civil	\$ 96,230	\$ 29,894					\$ 126,124	\$ 200,006	\$ 119,971	\$ 226,87
Family & Children Services	\$ 91,588	\$ 25,013			\$ 0		\$ 116,601	\$ 412,983	\$ 135,642	\$ 391,09
Probate, Guardianship & Mental Health Services	\$ 10,397	\$ 17,739					\$ 28,136	\$ 73,029	\$ 40,105	\$ 81,85
Juvenile Dependency Services	\$ 10,220	\$ 76,128					\$ 86,348	\$ 308,704	\$ 67,144	\$ 248,80
Juvenile Delinquency Services	\$ 10,220	\$ 573					\$ 10,793	\$ 29,935	\$ 14,507	\$ 33,64
Other Court Operations	\$ 33,851	\$ 186,414					\$ 220,265	\$ 1,255,204	\$ 58,172	\$ 623,20
Court Interpreters	\$ 10,902	\$ 8,071					\$ 18,973	\$ 65,644	\$ 22,489	\$ 50,84
Jury Services	\$ 26,733	\$ 2,529	\$ 10,957				\$ 40,219	\$ 95,216	\$ 38,221	\$ 90,64
Security		\$ 78,126					\$ 78,126	\$ 157,000	\$ 74,424	\$ 190,28
Trial Court Operations Program	\$ 1,109,254	\$ 678,742	\$ 10,957		\$ (6,892)		\$ 1,792,062	\$ 5,061,894	\$ 1,405,161	\$ 3,969,64
Enhanced Collections	\$ 17,703	\$ 436			\$ 11,127		\$ 29,267	\$ 76,285	\$ 34,638	\$ 79,14
Other Non-Court Operations	\$ 3,116	\$ 9,955					\$ 13,070	\$ 70,709	\$ 51,328	\$ 71,23
Non-Court Operations Program	\$ 20,819	\$ 10,391			\$ 11,127		\$ 42,337	\$ 146,994	\$ 85,966	\$ 150,37
Executive Office	\$ 96,443	\$ 1,845					\$ 98,288	\$ 228,407	\$ 98,380	\$ 230,38
Fiscal Services	\$ 116,573	\$ 10,637			\$ (4,236)		\$ 122,974	\$ 259,918	\$ 109,054	\$ 246,62
Human Resources	\$ 98,195	\$ 3,489					\$ 101,684	\$ 172,455	\$ 123,990	\$ 260,24
Business & Facilities Services		\$ 31,844				\$ 1,720	\$ 33,564	\$ 175,440	\$ 35,341	\$ 135,91
Information Technology	\$ 106,599	\$ 13,607					\$ 120,207	\$ 267,344	\$ 108,236	\$ 238,53
Court Administration Program	\$ 417,810	\$ 61,422			\$ (4,236)	\$ 1,720	\$ 476,717	\$ 1,103,564	\$ 445,000	\$ 1,111,70
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,547,883	\$ 750,555	\$ 10,957		\$ 0	\$ 1,720	\$ 2,311,116	\$ 6,312,452	\$ 1,966,129	\$ 5,231,72