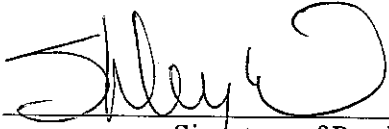


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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
Asst.

11/22/2021

Date

Tuolumne

Court

FY 2021/2022 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tuolumne

Court

FY 2021/2022 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tuolumne

Court

FY 2021/2022 Q1

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			

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
 Statement of Program Expenditures
 (Unaudited)

For the month ended September										
	Fiscal Year 2021/22							2020/21		
	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	\$ 278,304	\$ 108,752					\$ 386,365	\$ 2,320,600	\$ 370,562	\$ 2,022,620
Traffic & Other Infractions	\$ 53,392	\$ 500				\$ (691)	\$ 52,397	\$ 159,595	\$ 46,227	\$ 160,026
Other Criminal Cases	\$ 70,977	\$ 462				\$ (1,495)	\$ 71,439	\$ 329,586	\$ 81,159	\$ 281,527
Civil	\$ 39,593	\$ 1,686					\$ 41,279	\$ 243,916	\$ 56,049	\$ 200,006
Family & Children Services	\$ 45,615	\$ 9,385					\$ 55,000	\$ 460,357	\$ 53,775	\$ 412,983
Probate, Guardianship & Mental Health Services	\$ 5,966	\$ 7,216				\$ 0	\$ 13,183	\$ 87,710	\$ 16,233	\$ 73,029
Juvenile Dependency Services	\$ 4,948	\$ 5,452					\$ 10,399	\$ 397,408	\$ 29,875	\$ 308,704
Juvenile Delinquency Services	\$ 4,948	\$ 209					\$ 5,157	\$ 37,045	\$ 5,056	\$ 29,935
Other Court Operations	\$ 32,353	\$ 88,978					\$ 121,330	\$ 412,827	\$ 99,511	\$ 1,255,204
Court Interpreters	\$ 4,918	\$ 6,684					\$ 11,602	\$ 66,633	\$ 9,993	\$ 65,644
Jury Services	\$ 9,288	\$ 943	\$ 1,380				\$ 11,610	\$ 129,116	\$ 16,130	\$ 95,216
Security		\$ 35,179					\$ 35,179	\$ 167,000	\$ 34,205	\$ 157,000
Trial Court Operations Program	\$ 550,301	\$ 265,446	\$ 1,380			\$ (2,187)	\$ 814,941	\$ 4,811,794	\$ 818,776	\$ 5,061,894
Enhanced Collections	\$ 6,543	\$ 262					\$ 10,488	\$ 75,212	\$ 16,122	\$ 76,285
Other Non-Court Operations		\$ 4,726					\$ 4,726	\$ 46,117	\$ 5,716	\$ 70,709
Non-Court Operations Program	\$ 6,543	\$ 4,988				\$ 3,682	\$ 15,213	\$ 121,329	\$ 21,839	\$ 146,994
Executive Office	\$ 42,824	\$ 150					\$ 42,974	\$ 232,222	\$ 45,030	\$ 228,407
Fiscal Services	\$ 70,588	\$ 6,451					\$ 75,544	\$ 222,971	\$ 50,717	\$ 259,918
Human Resources	\$ 52,834	\$ 809				\$ (1,495)	\$ 53,644	\$ 206,498	\$ 55,548	\$ 172,455
Business & Facilities Services	\$ 544	\$ 24,841					\$ 31,405	\$ 240,650	\$ 8,816	\$ 175,440
Information Technology	\$ 47,619	\$ 1,253					\$ 48,873	\$ 394,292	\$ 58,754	\$ 267,344
Court Administration Program	\$ 214,410	\$ 33,505				\$ (1,495)	\$ 252,440	\$ 1,296,633	\$ 218,866	\$ 1,103,564
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 771,255	\$ 303,939	\$ 1,380			\$ 0	\$ 1,082,594	\$ 6,229,756	\$ 1,059,480	\$ 6,312,452

Superior Court of California, County of Tuolumne
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended September										
Fiscal Year 2021/22										
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	2020/21
	General	Special Revenue		Capital Project	Debt Service					Total Funds (Info. Purposes Only)
		Non-Grant	Grant							
ASSETS										
Operations	\$ 124,061	\$ 131,623	\$ (65,659)				\$ 1,520	\$ 191,545	\$ 811,983	
Payroll										
Jury										
Revolving										
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 577	
Trust										
Credit Card										
Cash on Hand	\$ 1,325							\$ 1,325	\$ 1,325	
Cash with County	\$ 271,121	\$ 0	\$ 0				\$ 135,669	\$ 406,790	\$ 390,826	
Cash Outside of the JCC										
Cash Equivalents	\$ 1,210,794						\$ 63,986	\$ 1,274,780	\$ 1,061,710	
Total Cash and Cash Equivalents	\$ 1,607,301	\$ 131,623	\$ (65,659)				\$ 201,175	\$ 1,874,440	\$ 2,286,421	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0							\$ 0	\$ 0	
Accounts Receivable - General										
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 1,315	\$ 31,546	\$ 0					\$ 32,862	\$ 36,537	
Due From Other Courts	\$ 0							\$ 0	\$ 0	
Due From State	\$ 0	\$ 40,617	\$ 52,144					\$ 92,760	\$ 88,717	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
Total Receivables	\$ 1,315	\$ 72,163	\$ 52,144					\$ 125,622	\$ 125,255	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets	\$ 1,608,616	\$ 203,786	\$ (13,515)				\$ 201,175	\$ 2,000,062	\$ 2,391,675	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 24	
Due to Other Funds		\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Due to Other Courts										
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability							\$ 65,506	\$ 65,506	\$ 62,658	
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax										
Interest							\$ 0	\$ 0	\$ 2	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 65,506	\$ 65,506	\$ 62,583	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 135,669	\$ 135,669	\$ 119,705	
Miscellaneous Trust										
Total Trust Deposits							\$ 135,669	\$ 135,669	\$ 119,705	
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
Benefits Payable										
Deferred Compensation Payable										
Deductions Payable										
Payroll Clearing										
Total Payroll Liabilities	\$ 0	\$ 0						\$ 0	\$ 0	
Revenue Collected In Advance	\$ 329,830	\$ 72,270	\$ 0					\$ 402,100	\$ 571,100	
Liabilities For Deposits	\$ 7,993							\$ 7,993	\$ 6,881	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections	\$ 0							\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 337,823	\$ 72,270	\$ 0					\$ 410,093	\$ 577,981	
Total Liabilities	\$ 337,823	\$ 72,270	\$ 0				\$ 201,175	\$ 611,268	\$ 760,270	
Total Fund Balance	\$ 1,270,794	\$ 131,516	\$ (13,515)					\$ 1,388,794	\$ 1,631,405	
Total Liabilities and Fund Balance	\$ 1,608,616	\$ 203,786	\$ (13,515)				\$ 201,175	\$ 2,000,062	\$ 2,391,675	

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 2021/22											
	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											
State Financing Sources											
Trial Court Trust Fund	\$ 1,954,081	\$ 1,387						\$ 1,955,468	\$ 4,476,057	\$ 1,754,020	\$ 4,031,421
Improvement and Modernization Fund									\$ 6,921		\$ 6,921
Judges' Compensation (0150019)	\$ 7,500							\$ 7,500	\$ 30,000	\$ 7,500	\$ 30,000
Court Interpreter (0150037)	\$ 9,377							\$ 9,377	\$ 66,632	\$ 27,550	\$ 65,645
Civil Coordination Reimbursement (0150081)											
MOU Reimbursements (0150010 and General)	\$ 7,778							\$ 7,778	\$ 782,667	\$ 107,170	\$ 887,231
Other Miscellaneous									\$ 50,352		\$ 50,352
	\$ 1,978,737	\$ 1,387						\$ 1,980,124	\$ 5,392,629	\$ 1,896,240	\$ 5,081,570
Grants											
AB 1056 Commissioner/Facilitator			\$ 35,374					\$ 35,374	\$ 291,438	\$ 56,007	\$ 294,863
Other Judicial Council Grants			\$ 1,560					\$ 1,560	\$ 21,012		\$ 20,389
Non-Judicial Council Grants									\$ 30,000		\$ 30,000
			\$ 36,934					\$ 36,934	\$ 342,448	\$ 56,007	\$ 345,032
Other Financing Sources											
Interest income	\$ 413	\$ 8						\$ 419	\$ 2,500	\$ 120	\$ 15,000
Investment Income											
Donations											
Local Fees	\$ 2,315	\$ 3,497						\$ 5,813	\$ 41,000	\$ 5,717	\$ 47,000
Non-Fee Revenues											
Enhanced Collections		\$ 10,335						\$ 10,335	\$ 75,212	\$ 16,122	\$ 76,285
Escheatment											
Prior Year Revenue	\$ 7,158							\$ 7,158			
County Program - Restricted		\$ 343						\$ 343	\$ 298,200	\$ 52,418	\$ 418,106
Reimbursement Other	\$ 617							\$ 617	\$ 4,500	\$ 835	\$ 4,500
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 10,503	\$ 14,181						\$ 24,684	\$ 421,412	\$ 76,212	\$ 560,891
Total Revenues	\$ 1,989,240	\$ 15,568	\$ 36,934					\$ 2,041,742	\$ 6,156,489	\$ 2,027,458	\$ 5,987,493
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 457,455	\$ 11,492	\$ 17,717					\$ 486,663	\$ 2,504,514	\$ 468,447	\$ 2,295,482
Temp Help	\$ 17,709							\$ 17,709		\$ 2,520	
Overtime	\$ 4,996							\$ 4,956	\$ 35,000	\$ 5,359	\$ 20,000
Staff Benefits	\$ 240,563	\$ 9,898	\$ 11,326					\$ 261,897	\$ 1,374,719	\$ 235,297	\$ 1,142,801
	\$ 720,723	\$ 21,490	\$ 29,043					\$ 771,255	\$ 3,914,233	\$ 711,622	\$ 3,458,283
Operating Expenses and Equipment											
General Expense	\$ 48,819	\$ 420	\$ 3,956					\$ 53,295	\$ 239,713	\$ 29,418	\$ 649,398
Printing	\$ 1,192							\$ 1,192	\$ 41,000	\$ 1,475	\$ 40,000
Telecommunications	\$ 31,636		\$ 53					\$ 31,689	\$ 101,740	\$ 4,938	\$ 22,940
Postage	\$ 1,581	\$ 126						\$ 1,707	\$ 32,000	\$ 1,299	\$ 32,000
Insurance									\$ 8,000	\$ (104)	\$ 8,000
In-State Travel	\$ 125							\$ 125	\$ 5,500	\$ (12)	\$ 18,517
Out-of-State Travel											
Training									\$ 2,500		\$ 5,815
Security Services	\$ 26,288		\$ 5,508					\$ 31,796	\$ 167,000	\$ 34,093	\$ 191,015
Facility Operations	\$ 42,261		\$ 5,885					\$ 48,146	\$ 267,000	\$ 12,739	\$ 131,500
Utilities	\$ 202							\$ 202			
Contracted Services	\$ 84,832	\$ 7,441	\$ 350					\$ 92,623	\$ 811,251	\$ 132,047	\$ 1,097,300
Consulting and Professional Services	\$ 6,850	\$ 22,798						\$ 29,647	\$ 226,080	\$ 48,358	\$ 277,888
Information Technology	\$ 13,517							\$ 13,517	\$ 391,759	\$ 81,181	\$ 358,000
Major Equipment											
Other Items of Expense	\$ 0							\$ 0	\$ 2,500		\$ 2,500
	\$ 257,402	\$ 30,786	\$ 15,751					\$ 303,939	\$ 2,294,023	\$ 345,431	\$ 2,832,669
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,380							\$ 1,380	\$ 21,500	\$ 2,427	\$ 21,500
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (12,324)	\$ 6,689	\$ 5,656					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 6,020							\$ 6,020			
	\$ (4,925)	\$ 6,689	\$ 5,656					\$ 7,400	\$ 21,500	\$ 2,427	\$ 21,500
Total Expenditures	\$ 973,200	\$ 59,944	\$ 50,449					\$ 1,082,594	\$ 6,229,756	\$ 1,059,480	\$ 6,012,452
Excess (Deficit) of Revenues Over Expenditures	\$ 1,016,039	\$ (43,377)	\$ (13,515)					\$ 959,148	\$ (73,266)	\$ 967,978	\$ (324,959)
Operating Transfers In (Out)									\$ 0		\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 254,754	\$ 174,893	\$ 0					\$ 429,647	\$ 429,647	\$ 663,427	\$ 663,427
Ending Balance (Deficit)	\$ 1,270,794	\$ 131,516	\$ (13,515)					\$ 1,388,794	\$ 356,380	\$ 1,631,405	\$ 338,468