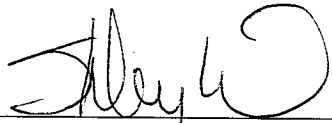


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.

04/20/2022

Date

Tuolumne

Court

FY 2021/2022 - Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tuolumne

Court

FY 2021/2022 - Q3

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tuolumne

Court

FY 2021/2022 - Q3

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	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 March									
Fiscal Year 2021/22									2020/21
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ 280,363	\$ 322,392	\$ (141,128)				\$ 4,746	\$ 446,373	\$ 399,987
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
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	\$ 571,059						\$ 60,050	\$ 631,109	\$ 1,261,299
Total Cash and Cash Equivalents	\$ 1,103,868	\$ 322,392	\$ (141,128)				\$ 200,465	\$ 1,485,597	\$ 2,053,437
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	\$ 21,901	\$ 0					\$ 23,217	\$ 38,829
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 0	\$ 40,617	\$ 67,074					\$ 107,691	\$ 53,095
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 1,315	\$ 62,518	\$ 67,074					\$ 130,907	\$ 91,924
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,105,183	\$ 384,910	\$ (74,054)				\$ 200,465	\$ 1,616,504	\$ 2,145,361
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 4,027	\$ 0	\$ 0				\$ 0	\$ 4,027	\$ 0
Due to Other Funds		\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 64,791	\$ 64,791	\$ 68,294
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							\$ 5	\$ 5	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 4,027	\$ 0	\$ 0				\$ 64,796	\$ 68,823	\$ 68,295
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 135,669	\$ 135,669	\$ 119,705
Trust Interest Payable									
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	\$ 518,955
Liabilities For Deposits	\$ 8,447							\$ 8,447	\$ 7,682
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 338,277	\$ 72,270	\$ 0					\$ 410,547	\$ 526,638
Total Liabilities	\$ 342,304	\$ 72,270	\$ 0				\$ 200,465	\$ 615,039	\$ 714,637
Total Fund Balance	\$ 762,879	\$ 312,640	\$ (74,054)					\$ 1,001,465	\$ 1,430,724
Total Liabilities and Fund Balance	\$ 1,105,183	\$ 384,910	\$ (74,054)				\$ 200,465	\$ 1,616,504	\$ 2,145,361

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 March											
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	\$ 3,605,627	\$ 9,709						\$ 3,615,336	\$ 4,476,057	\$ 3,359,424	\$ 4,031,421
Improvement and Modernization Fund									\$ 6,921		\$ 6,921
Judges' Compensation (0150019)	\$ 22,500							\$ 22,500	\$ 30,000	\$ 22,500	\$ 30,000
Court Interpreter (0150037)	\$ 31,131							\$ 31,131	\$ 66,632	\$ 54,573	\$ 65,645
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 381,364							\$ 381,364	\$ 762,667	\$ 299,409	\$ 897,231
Other Miscellaneous	\$ 50,352	\$ 200,000						\$ 250,352	\$ 50,352	\$ 50,352	\$ 50,352
	\$ 4,090,974	\$ 209,709						\$ 4,300,683	\$ 5,392,829	\$ 3,786,258	\$ 5,081,570
Grants											
AB 1056 Commissioner/Facilitator			\$ 184,878					\$ 184,878	\$ 291,436	\$ 193,515	\$ 294,663
Other Judicial Council Grants			\$ 11,568					\$ 11,568	\$ 21,012		\$ 20,369
Non-Judicial Council Grants			\$ 14,359					\$ 14,359	\$ 30,000	\$ 21,250	\$ 30,000
			\$ 210,806					\$ 210,806	\$ 342,448	\$ 214,765	\$ 345,032
Other Financing Sources											
Interest Income	\$ 595	\$ 31						\$ 625	\$ 2,500	\$ 1,721	\$ 15,000
Investment Income											
Donations											
Local Fees	\$ 5,721	\$ 12,200						\$ 17,921	\$ 41,000	\$ 19,322	\$ 47,000
Non-Fee Revenues											
Enhanced Collections		\$ 32,217						\$ 32,217	\$ 76,212	\$ 44,204	\$ 76,285
Escheatment											
Prior Year Revenue	\$ 16,878		\$ 0					\$ 16,878			
County Program - Restricted		\$ 66,467						\$ 66,467	\$ 298,200	\$ 206,118	\$ 418,106
Reimbursement Other	\$ 1,400							\$ 1,400	\$ 4,500	\$ 11,410	\$ 4,500
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 24,394	\$ 110,914	\$ 0					\$ 135,308	\$ 421,412	\$ 282,775	\$ 560,891
Total Revenues	\$ 4,115,368	\$ 320,623	\$ 210,806					\$ 4,646,796	\$ 6,166,489	\$ 4,283,798	\$ 5,987,493
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,640,841	\$ 46,911	\$ 113,468					\$ 1,801,220	\$ 2,504,514	\$ 1,602,791	\$ 2,295,482
Temp Help	\$ 37,434							\$ 37,434		\$ 8,199	
Overtime	\$ 20,726							\$ 20,726	\$ 35,000	\$ 16,849	\$ 20,000
Staff Benefits	\$ 708,562	\$ 34,589	\$ 59,919					\$ 803,070	\$ 1,374,719	\$ 695,435	\$ 1,142,801
	\$ 2,407,563	\$ 81,500	\$ 173,387					\$ 2,662,451	\$ 3,914,233	\$ 2,323,276	\$ 3,458,283
Operating Expenses and Equipment											
General Expense	\$ 191,301	\$ 1,160	\$ 11,323					\$ 203,785	\$ 239,713	\$ 183,063	\$ 649,396
Printing	\$ 10,661							\$ 10,661	\$ 41,000	\$ 6,185	\$ 40,000
Telecommunications	\$ 63,536		\$ 158					\$ 63,694	\$ 101,740	\$ 22,455	\$ 22,940
Postage	\$ 4,931	\$ 375						\$ 5,306	\$ 32,000	\$ 7,713	\$ 32,000
Insurance	\$ 10,983							\$ 10,983	\$ 6,000	\$ 2,915	\$ 6,000
In-State Travel	\$ 1,800							\$ 1,800	\$ 5,500	\$ 258	\$ 18,517
Out-of-State Travel											
Training									\$ 2,500	\$ (245)	\$ 5,615
Security Services	\$ 82,681		\$ 31,889					\$ 114,570	\$ 167,000	\$ 127,030	\$ 191,015
Facility Operations	\$ 160,228		\$ 35,701					\$ 195,929	\$ 267,000	\$ 92,416	\$ 131,500
Utilities	\$ 393							\$ 393			
Contracted Services	\$ 388,241	\$ 21,843	\$ 770					\$ 410,854	\$ 811,251	\$ 442,501	\$ 1,097,300
Consulting and Professional Services	\$ 21,895	\$ 50,631						\$ 72,526	\$ 226,060	\$ 159,313	\$ 277,886
Information Technology	\$ 303,934							\$ 303,934	\$ 391,759	\$ 120,049	\$ 358,000
Major Equipment	\$ 3,200							\$ 3,200		\$ 35,380	
Other Items of Expense	\$ 920							\$ 920	\$ 2,500	\$ 627	\$ 2,500
	\$ 1,244,703	\$ 74,010	\$ 79,840					\$ 1,398,554	\$ 2,294,023	\$ 1,179,661	\$ 2,632,669
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 7,954							\$ 7,954	\$ 21,500	\$ 11,845	\$ 21,500
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (58,997)	\$ 27,366	\$ 31,632					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 6,020							\$ 6,020		\$ 1,720	
	\$ (45,024)	\$ 27,366	\$ 31,632					\$ (13,974)	\$ 21,500	\$ (13,565)	\$ 21,500
Total Expenditures	\$ 3,607,243	\$ 162,676	\$ 284,859					\$ 4,074,978	\$ 6,229,756	\$ 3,516,501	\$ 6,312,452
Excess (Deficit) of Revenues Over Expenditures	\$ 508,125	\$ 137,747	\$ (74,054)					\$ 571,819	\$ (73,266)	\$ 767,297	\$ (324,959)
Operating Transfers In (Out)	\$ 0		\$ 0					\$ 0	\$ 0		\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 254,754	\$ 174,893	\$ 0					\$ 429,647	\$ 429,647	\$ 663,427	\$ 663,427
Ending Balance (Deficit)	\$ 762,679	\$ 312,640	\$ (74,054)					\$ 1,001,465	\$ 356,380	\$ 1,430,724	\$ 336,468

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

	For the month ended March									
	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	\$ 946,715	\$ 341,803			\$ (4,563)		\$ 1,283,955	\$ 2,320,600	\$ 1,225,037	\$ 2,022,620
Traffic & Other Infractions	\$ 160,807	\$ 1,659			\$ (6,346)		\$ 156,121	\$ 159,595	\$ 160,097	\$ 160,026
Other Criminal Cases	\$ 248,166	\$ 9,314					\$ 257,480	\$ 329,586	\$ 237,527	\$ 281,527
Civil	\$ 132,094	\$ 13,689					\$ 145,782	\$ 243,916	\$ 180,770	\$ 200,006
Family & Children Services	\$ 148,580	\$ 69,260			\$ 0		\$ 217,840	\$ 460,357	\$ 168,760	\$ 412,983
Probate, Guardianship & Mental Health Services	\$ 20,035	\$ 48,717					\$ 68,751	\$ 87,710	\$ 47,789	\$ 73,029
Juvenile Dependency Services	\$ 16,114	\$ 72,373					\$ 88,487	\$ 397,408	\$ 121,954	\$ 308,704
Juvenile Delinquency Services	\$ 16,114	\$ 2,229					\$ 18,343	\$ 37,045	\$ 15,782	\$ 29,935
Other Court Operations	\$ 77,264	\$ 556,267					\$ 633,531	\$ 412,827	\$ 266,178	\$ 1,255,204
Court Interpreters	\$ 17,823	\$ 33,803					\$ 51,626	\$ 66,633	\$ 29,051	\$ 65,644
Jury Services	\$ 30,251	\$ 6,557	\$ 7,954				\$ 44,762	\$ 129,116	\$ 52,890	\$ 95,216
Security		\$ 103,917					\$ 103,917	\$ 167,000	\$ 162,521	\$ 157,000
Trial Court Operations Program	\$ 1,813,962	\$ 1,259,588	\$ 7,954		\$ (10,909)		\$ 3,070,595	\$ 4,811,794	\$ 2,668,355	\$ 5,061,894
Enhanced Collections	\$ 30,913	\$ 660			\$ 17,255		\$ 48,827	\$ 75,212	\$ 44,204	\$ 76,285
Other Non-Court Operations		\$ 16,719					\$ 16,719	\$ 46,117	\$ 52,003	\$ 70,709
Non-Court Operations Program	\$ 30,913	\$ 17,379			\$ 17,255		\$ 65,546	\$ 121,329	\$ 96,207	\$ 146,994
Executive Office	\$ 143,304	\$ 2,380					\$ 145,684	\$ 232,222	\$ 148,203	\$ 228,407
Fiscal Services	\$ 243,748	\$ 20,816			\$ (6,346)		\$ 258,219	\$ 222,971	\$ 201,259	\$ 259,918
Human Resources	\$ 293,342	\$ 23,028					\$ 316,370	\$ 206,498	\$ 147,253	\$ 172,455
Business & Facilities Services	\$ 544	\$ 67,094				\$ 6,020	\$ 73,658	\$ 240,650	\$ 82,153	\$ 175,440
Information Technology	\$ 136,638	\$ 8,269					\$ 144,907	\$ 394,292	\$ 173,071	\$ 267,344
Court Administration Program	\$ 817,576	\$ 121,587			\$ (6,346)	\$ 6,020	\$ 938,838	\$ 1,296,633	\$ 751,939	\$ 1,103,564
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,662,451	\$ 1,398,554	\$ 7,954		\$ 0	\$ 6,020	\$ 4,074,978	\$ 6,229,756	\$ 3,516,501	\$ 6,312,452