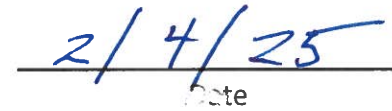


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial 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



Date

Tuolumne

Court

2024-25 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tuolumne

Court

2024-25 Q2

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Tuolumne

Court

2024-25 Q2

Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) ¹ Optional	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	47.75	47.75	47.75		

¹ Total Authorized Positions should reflect the amount submitted on the court’s Schedule 7A for the reporting fiscal year.

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(Unaudited)

[illegible]

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

For the month ended December											
Fiscal Year 2024/25										2023/24	
	Personnel 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	\$ 971,402	\$ 294,995		\$ (3,904)		\$ 1,266,396		\$ 1,009,978	\$ 2,218,320	
	Traffic & Other Infractions	\$ 144,982	\$ 17,755			\$ 158,833	\$ 84,244	\$ 245,248			
	Other Criminal Cases	\$ 154,904	\$ 5,400			\$ 160,304	\$ 169,643	\$ 360,048			
	Civil	\$ 119,168	\$ 9,795			\$ 128,964	\$ 135,052	\$ 307,131			
	Family & Children Services	\$ 154,147	\$ 34,656		\$ 188,803	\$ 162,205	\$ 502,451				
	Probate, Guardianship & Mental Health Services	\$ 16,038	\$ 43,442		\$ 59,481	\$ 62,947	\$ 118,343				
	Juvenile Dependency Services	\$ 26,634	\$ 141,324		\$ 167,959	\$ 163,922	\$ 379,234				
	Juvenile Delinquency Services	\$ 26,634	\$ 1,276		\$ 27,910	\$ 22,189	\$ 48,068				
	Other Court Operations	\$ 251,297	\$ 108,635		\$ 1,496	\$ 361,428	\$ 333,177	\$ 525,325			
	Court Interpreters	\$ 20,908	\$ 22,221			\$ 43,130	\$ 35,942	\$ 69,442			
	Jury Services	\$ 42,485	\$ 3,531	\$ 8,047		\$ 54,063	\$ 45,725	\$ 165,980			
	Security		\$ 82,648			\$ 82,648	\$ 84,641	\$ 200,000			
	Trial Court Operations Program	\$ 1,928,600	\$ 765,678	\$ 8,047		\$ (3,904)	\$ 1,496	\$ 2,699,917		\$ 2,309,666	\$ 5,139,590
	Enhanced Collections	\$ 39,043	\$ 567			\$ 7,809		\$ 47,418		\$ 5,209	\$ 64,592
	Other Non-Court Operations	\$ 1,915	\$ 21,414					\$ 23,329		\$ 26,167	\$ 91,450
	Non-Court Operations Program	\$ 40,958	\$ 21,981			\$ 7,809		\$ 70,747		\$ 31,376	\$ 156,042
	Executive Office	\$ 101,009	\$ 450					\$ 101,459		\$ 107,921	\$ 225,532
	Fiscal Services	\$ 193,341	\$ 13,888			\$ (3,904)		\$ 203,325		\$ 184,285	\$ 456,194
	Human Resources	\$ 165,634	\$ 6,441				\$ 172,075	\$ 108,462	\$ 303,676		
	Business & Facilities Services		\$ 27,247					\$ 27,247		\$ 23,626	\$ 144,264
	Information Technology	\$ 152,116						\$ 152,116		\$ 134,594	\$ 451,873
	Court Administration Program	\$ 612,101	\$ 48,026			\$ (3,904)		\$ 656,223		\$ 558,889	\$ 1,581,539
	Expenditures Not Distributed or Posted to a Program										
	Prior Year Adjustments Not Posted to a Program										
	Total	\$ 2,581,659	\$ 835,686	\$ 8,047		\$ 0	\$ 1,496	\$ 3,426,888		\$ 2,899,930	\$ 6,877,171