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.

01/05/2012

Date

Janua Clerk	
Signature of Presiding Judge or Court Executive	
Tulare	
Court	
FY 11-12 Quarter 1	

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tulare	
Court	
FY 11-12 Qu	arter 1
Fiscal Year and End	ding Quarter

FOOTNOTES

1	Per QFS Transmittal Memo: The fund balance constraints on the Balance Sheet report display classifications made by the courts for their fund balance as of June 30th in the prior fiscal year and, thus, do not reflect the current constraints on a court's total fund balance.
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QUARTERLY FINANCIAL STATEMENTFilled Court Employee Positions (FTEs)

Tulare	
Court	_
FY 11-12 Quarter 1	
Fiscal Year and Ending Quarter	_

		Positions (FTEs) Filled							
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Court Employee Positions (FTEs)	257	235							

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

Tulare Superior Court Trial Court Operations Fund Balance Sheet (Unaudited)

				Fiscal V	ear 2011/12	7. 7. 7.			2010/11
			and the second s	FISCAI T				Total	2010/11 Total
								Funds	Funds
ASSETS	To the second State	cas tal Manique etc.	the state of the s	7.000		Marine Paris	And Stanford Cold	(Info, Purposes Only)	(Info. Purposes Only)
ASSETS Operations	\$ 518,049	\$ (423,233)	\$ (247,316)				\$ 9,184	\$ (143,315)	\$ (281,374)
Payroll Jury	\$ (2,787)	\$ 0	,				, ,,,,,	\$ (2,787)	\$ (3,871)
Revolving Other	\$ 30,000	;						\$ 30,000	\$ 30,000
Distribution Civil Filing Fees							\$ 0	\$0	• 0
Trust Credit Card							\$ 1,053,747		\$ 2,826,580
Cash on Hand Cash with County	\$ 7,300 \$ 2,329,597	\$ 20,726						\$7,300	\$ 7,300
Total Cash		\$ (402,506)	\$ (247,316)				\$ 7,021,060 \$ 8,083,991	\$ 9,371,383	\$ 9,574,895
Short Term Investment Investment in Financial Institution	\$ 963,294						\$ 503,374	\$ 1,466,668	\$ 2,003,127
Total Investments	\$ 963,294						\$ 503,374	EAST COLOR	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Accrued Revenue	\$0	\$0					\$0		\$ 0
Accounts Receivable - General Dishonored Checks	\$ 1,351	\$ 3,773	\$ 231,774		į			\$ 236,899	\$ 364,739
Due From Employee Civil Jury Fees									
Trust Due From Other Funds	\$ 0		\$ 0					\$0	\$ 399,685
Due From Other Governments Due From Other Courts	\$ 0 \$ 0	\$ 0 \$ 0					\$0	\$0 \$0	\$ 0 \$ 0
Due From State Trust Due To/From	\$ 0	\$0	\$ 0				\$0	\$0	\$0
Distribution Due To/From Civil Filing Fee Due To/From							•		
General Due To/From	\$ 560	\$ 391,078	A 204 774					\$ 391,638	market of the state of
Total Receivables Prepaid Expenses - General	\$ 1,911 \$ 14,000	\$ 394,851	\$ 231,774				\$0	\$ 14,000	\$ 19,000
Salary and Travel Advances	\$ 2,940	\$ 0						\$ 2,940	\$ 1,162
Counties Total Prepaid Expenses	\$ 16,940	\$0							· // (= 10.00 (#2)
Other Assets									
Total Other Assets									
Total Assets	Secretaria de la constanta de	Sales Sections	AND WARRANT	Star physiology (28 a) 1988.	State Street	Additional Section	Section Survey, view	The Month of the San State of	
LIABILITIES AND FUND BALANCES Accrued Liabilities	\$ 0	\$ 0	\$0					\$0	\$0
Accounts Payable - General Due to Other Funds	\$ 3,444 \$ 0	\$ 674 \$ 0	\$ 111 \$ 0				\$ 0 \$ 391,638	\$ 4,229 \$ 391,638	\$ (10) \$ 399,685
Due to Other Courts Due to State									\$0
TC145 Liability Due to Other Governments	\$ 0						\$ 512,532 \$ 6,624,806	\$ 512,532 \$ 6,624,806	\$ 466,199 \$ 6,197,990
AB145 Due to Other Government Agency Due to Other Public Agencies									
Sales and Use Tax	\$ 1,904	\$ 0	\$ 0				\$ 156	\$ 1,904 \$ 156	\$ 1,780 \$ 881
Miscellaneous Accts. Pay. and Accrued Liab.	45040								
Total Accounts Payable and Accrued Liab. Civil	\$ 5,348	\$ 674	\$ 111				\$ 7,529,132 \$ 751,786	\$ 751,786	\$ 2,493,930
Criminal							\$ 13,616	\$ 13,616	\$ 10,096
Unreconciled - Civil and Criminal Trust Held Outside of the AOC							\$ 0 \$ 5,177	\$ 0 \$ 5,177	\$ 0 \$ 16,609
Trust Interest Payable Miscellaneous Trust							\$ 221,005	\$ 221,005	\$ 233,817
Total Trust Deposits							\$ 991,584		
Accrued Payroll Benefits Payable	\$ 0 \$ (386,999)	\$ 0 \$ (47)						\$ 0 \$ (387,046)	\$ 0 \$ (376,400)
Deferred Compensation Payable Deductions Payable	\$ 0 \$ 237,666							\$ 0 \$ 237,666	\$ 0 \$ 677,072
Payroll Clearing Total Payroll Liabilities	\$ (149,333)	\$ (47)							\$0
Revenue Collected in Advance	\$ 0	* * * * * * * * * * * * * * * * * * * *	\$ 8,000					\$ 8,000	\$ 1,703
Liabilities For Deposits Jury Fees - Non-Interest	\$ 14,237	\$ 80	,				\$ 55,408 \$ 11,241	\$ 69,725 \$ 11,241	\$ 92,430 \$ 7,579
Fees - Partial Payment & Overpayment Uncleared Collections							Ψ11,241	¥ 11,241	7,,5,8
Other Miscellaneous Liabilities	4 2 - 2								
Total Other Liabilities	\$ 14,237	\$ 80	\$ 8,000				\$ 66,649		
Total Liabilities	Lastra de Calenda Estado	and had been been been been been been been bee	and the second second			A STATE OF THE STA	a Carrena de Joseph	*0	A Comment of the Comm
Fund Balance - Nonspendable Fund Balance - Restricted	\$ 2,373,500	\$ 0						\$ 0 \$ 2,373,500	\$0
Fund Balance - Committed Fund Balance - Assigned	\$ 0 \$ 1,859,893	\$ 134,969						\$ 0 \$ 1,994,862	\$ 4,368,362
Fund Balance - Unassigned Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 122,726 \$ (362,067)	\$ 11,437. \$ (154,769)	\$ 0 \$ (23,653)					\$ 134,163 \$ (540,488)	\$ 0 \$ 349,520
Total Fund Balance		1 34 5 million dans		A STATE OF THE STA		ETSECTION OF	Section 1		60 Call Z
Total Liabilities and Fund Balance	Elli Johnson Jose	Cost Cost Cost	Well and the	2.0		A STATE OF THE STA	Section in	112,429,010	914,941,243

Tulare Superior Court Trial Court Operations Fund Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited)

			Bether Storiet			The second secon	ZURSVEN				
	and the state of the state of the state of	e nonnegacine come especia estra para	roper contracting they is the second to second		Fiscal Year 20)11/12	. Tannya sana o			201	0/11
								Total Funds (Info, Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
REVENUES	" COU. 1 W/2C "	Tarte a del Mauria que en propri				State Company of the	Continue them of	0.1,,		Only)	
State Financing Sources Trial Court Trust Fund Trial Court Improvement Fund	\$ 3,482,939 \$ 0							\$ 3,482,939 \$ 0	\$ 16,559,133 \$ 89,551	\$ 4,189,728 \$ 0	\$ 22,803,711 \$ 56,577
Judicial Administration Efficiency & Mod Fund Judges' Compensation (45,25)										\$0	
Court Interpreter (45.45) Civil Coordination Reimbursement (45.55)	\$ 204,137						1	\$ 204,137	\$ 1,320,736	\$ 281,386	\$ 1,434,558
MOU Reimbursements (45.10 and General) Other Miscellaneous	\$ 63,245							\$ 63,245	\$ 973,551	\$ 158,557	\$ 946,723
	\$ 3,750,322			3.47					Market Sales	Baran and and	
Grants AB 1058 Commissioner/Facilitator Other AOC Grants Non-AOC Grants	:		\$ 185,621 \$ (3,080)					\$ 185,621 \$ (3,080)	\$ 1,049,636 \$ 78,000	\$ 174,512 \$ 122	\$ 979,881 \$ 76,900
			\$ 182,541					Mark During	880 A	W#30.	
Other Financing Sources Interest Income Investment Income	\$ 697	\$ 5						\$ 701	\$ 90,858	\$ 1,040	\$ 90,415
Donations Local Fees	\$ 107,564							\$ 107,564	\$ 797,188	\$ 110,596	\$ 663,737
Non-Fee Revenues Enhanced Collections	\$ 220,479	\$ 1 \$ 225,614			1		İ	\$ 220,480 \$ 225,614	\$ 220,551 \$ 1,998,858	\$ 217,398 \$ 194,053	\$ 229,983 \$ 1,968,443
Escheatment	\$ 0	¥ 2.20,0 (4						\$ 225,014	\$ 61,169		\$ 1,900,443
Prior Year Revenue County Program - Restricted	\$ 3,185	\$ 10,633						\$ 13,819	\$ 125,504	\$ 0 \$ 9,883	\$ 127,257
Reimbursement Other Sale of Fixed Assets	\$ 435							\$ 435	\$ 15,488	\$ (5,052)	\$ 15,547
Other Miscellaneous	4 000 004								\$ 137,700		\$ 10,138
	\$ 332,361	\$ 236,253			<u> </u>				Section of the sectio		# 3 COLD ID
Total Revenues	Sela lister province in me	and the second	وأرجم وكنساء من الوادوان	See Marie See See	- 4978234 (12244) - ASSAS	Santa Kasar Sa		STATE LANGE	Marine and a section		
EXPENDITURES Personal Services											
Salaries - Permanent Temp Help	\$ 2,099,003	\$ 87,087	\$ 88,679					\$ 2,274,769	\$ 10,795,050	\$ 2,317,103	\$ 11,548,982
Overtime	\$ 11,763 \$ 256				1			\$ 11,763 \$ 258	\$ 64,123	\$ 6,355 \$ 25	\$ 64,105 \$ 1,898
Staff Benefits	\$ 1,283,941 \$ 3,394,963	\$ 65,792 \$ 152,879	\$ 50,227 \$ 138,906					\$ 1,399,980	\$ 7,745,301	\$ 1,391,444	\$ 6,890,282
Operating Expenses and Equipment								MINERAL PROPERTY OF A THE CAME AND COMPANY	Marie Carlo Marie Carlo Car	Contract and a re-	ers () , et e cella locale de de la cambilla la
General Expense	\$ 85,826	\$ 2,038	\$ 3,055					\$ 90,919	\$ 599,446	\$ 64,692	\$ 749,683
Printing Telecommunications	\$ 9,657 \$ 22,001	\$ 1,133 \$ 409	\$ 224 \$ 256					\$ 11,014 \$ 22,666	\$ 81,999 \$ 131,364	\$ (33) \$ 23,037	\$ 77,662 \$ 131,599
Postage Insurance	\$ 42,398 \$ 543	\$ 9,876	\$ 350		ļ			\$ 52,624 \$ 543	\$ 228,139 \$ 6,766	\$ 21,298 \$ 233	\$ 224,809 \$ 6,737
In-State Travel Out-of-State Travel Training	\$ 2,231		\$ 2,901					\$ 5,132	\$ 28,867 \$ 1,920	\$ 2,620	\$ 23,934 \$ 2,598
Security Services Facility Operations	\$ 0 \$ 24,750		\$ 0					\$ 0	\$ 136,287	\$ 18,506	\$ 4,580,148
Utilities	\$ (295)	\$ 1,409 \$ 495	\$ 386 \$ (412)					\$ 28,545 \$ (212)	\$ 284,766 \$ 5,281	\$ 17,028 \$ (141)	\$ 330,138 \$ 4,847
Contracted Services Consulting and Professional Services	\$ 463,236 \$ 2,590	\$ 185,664	\$ 32,747					\$ 681,648 \$ 2,590	\$ 3,771,241 \$ 22,000	\$ 686,804 \$ 1,710	\$ 3,757,259 \$ 20,120
Information Technology Major Equipment	\$ 417,748 \$ 6,143	\$ 10,800						\$ 428,548	\$ 820,382	\$ 411,319	\$ 825,113
Other Items of Expense	\$ 97							\$ 6,143 \$ 97	\$ 6,699	\$ 215	\$ 24,114 \$ 3,959
	\$ 1,076,926	\$ 211,823	\$ 39,507		ļ				A CALADA		\$ 10,782,720
Special Items of Expense Grand Jury								ļ			
Jury Costs Judgements, Settlements and Claims	\$ 27,220			:				\$ 27,220	\$ 143,904	\$ 20,486	\$ 138,229
Debt Service									l	241- J	
Other Capital Costs									į		
Internal Cost Recovery Prior Year Expense Adjustment	\$ (54,100) \$ (260)	\$ 26,319	\$ 27,781					\$ 0 \$ (260)	\$ (1)	\$0	\$ (1)
· · · · · · · · · · · · · · · · · · ·	\$ (27,141)	\$ 26,319	\$ 27,781								3 198,228
Total Expenditures	The Sandal Marie of Land	10 3 Williams and Some	and an investment	il de la compansión de la		San San	Act of the		Made and the sale	The State of the S	4 (2) (00 2) 6
Excess (Deficit) of Revenues Over Expenditures	\$ (362,067)	\$ (154,769)	\$ (23,653)					\$ (540,488)	\$ (1,355,633)	\$ 349,520	\$ (3,269)
Operating Transfers In (Out)								1	\$ 0		\$ (15,779)
Fund Balance (Deficit)]					
Beginning Balance (Deficit) Ending Balance (Deficit)	\$ 4,356,119	\$ 146,406	\$ 0		Z. (0.00)		The State of the S	\$ 4,502,525	\$ 4,502,525	\$ 4,368,362 \$ 3 ,272,662	\$ 4,368,362 \$ 4,369,314
01/04/2012 15:01:12	Tental Angele Print	and the second section of the property of	archier swamp of product	A THE RESIDENCE OF THE REAL PROPERTY.	Property of the Control	THE REAL PROPERTY.	THE RESERVE THE WAS PROMISED AND	ESCONE WITH the scholar behave \$	the state of the s	OFFICE AND ADDRESS OF THE OWNER,	Page 1 of 1

Tulare Superior Court Trial Court Operations Fund Statement of Program Expenditures (Unaudited)

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	C; vi.:		Signatura Still Spania	Constitution of the second	And Very Andline A	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:				CONTRACTOR OF THE STATE OF THE	ASSESSED OF CONTRACT SECTION				
Judges & Courtroom Support	\$ 1,269,742	\$ 204,328		\$ 14,466	\$ (37)	\$ 1,488,499	\$ 7,359,628	\$ 1,479,559	\$ 7,481,279
Traffic & Other Infractions	\$ 176,333	\$ 24,662		1 411,100	Ψ (01)	\$ 200,995	\$ 956,973	\$ 162,565	\$ 863,05
Other Criminal Cases	\$ 336,475			1	\$ (3)	\$ 336,472	\$ 1,776,419	\$ 373,426	\$ 1,759,24
Civil	\$ 171,388	\$ 6,340			V (0)	\$ 177,728	\$ 893,751	\$ 151,044	\$ 893,03
Family & Children Services	\$ 280,385	\$ 17,111		\$ 13,315	\$ (3)	\$ 310,807	\$ 1,715,592	\$ 296,508	\$ 1,814,63
Probate, Guardianship & Mental Health Services	\$ 113,746	\$ 17		4 10,010	¥ (°)	\$ 113,763	\$ 574,168	\$ 108,357	\$ 539,41
Juvenile Dependency Services	\$ 24,827	\$ 109,815			\$ (1)	\$ 134,642	\$ 798,248	\$ 172,866	\$ 758,337
Juvenile Delinquency Services	\$ 38,172				\$ (1) \$ (2)	\$ 38,171	\$ 167,322	\$ 35,204	\$ 162,24
Other Court Operations	\$ 430,670	\$ 478,289			\$ (4)	\$ 908,954	\$ 2,610,176	\$ 881,982	\$ 3,235,62
Court Interpreters	\$ 156,552	\$ 156,229		i i	\$ 0	\$ 312,781	\$ 1,513,082	\$ 310,813	\$ 1,494,90
Jury Services	\$ 61,039	\$ 32,719	\$ 27,220	· ·	\$ (3)	\$ 120,975	\$ 622,936	\$ 105,054	\$ 695,049
Security	·	\$ 0	, , , , , ,		Ψ (Θ)	\$ 0	\$ 142,363	\$ 25,322	\$ 4,598,737
Trial Court Operations Program	\$ 3,059,329	\$ 1,029,510	\$ 27,220	\$ 27,781	\$ (52)	↓ ∪	\$ 142,500		242000
Enhanced Collections	f 450 070	0.000 475							
Other Non-Court Operations	\$ 152,879	\$ 200,175		\$ 26,319		\$ 379,373	\$ 1,998,856	\$ 343,105	\$ 1,968,44
Non-Court Operations Program	0.450.070	\$ 8,726				\$ 8,726	\$ 47,268	\$ 6,588	\$ 53,08
Non-Court Operations Program	\$ 152,879	\$ 208,901		\$ 26,319		DOMESTIC			Sales V
Executive Office	\$ 112,320	\$ 1,514		\$ (13,089)	£ (000)	A 400 500			
Fiscal Services	\$ 130,641	\$ 3,976		\$ (12,280)	\$ (208)	\$ 100,538	\$ 654,112	\$ 140,509	\$ 619,33
Human Resources	\$ 105,361	\$ 15,604		\$ (12,280) \$ (11,046)		\$ 122,337	\$ 833,124	\$ 122,462	\$ 823,87
Business & Facilities Services	\$ 4,133	\$ 14,312				\$ 109,919	\$ 511,362	\$ 112,752	\$ 554,17
Information Technology	\$ 122,084	\$ 54,440		\$ (985) \$ (16,700)		\$ 17,460	\$ 117,505	\$ 23,888	\$ 154,90
Court Administration Program	\$ 474,540	\$ 89,846		\$ (10,700)	\$ (208)	\$ 159,824 \$ 640,078	\$ 1,578,651	\$ 130,699	\$ 938,83
Evnanditures Net Bird II a la D				7,0,1,0,0,	+ (=00)		Company of the Compan		
Expenditures Not Distributed or Posted to a Program						İ			
Prior Year Adjustments Not Posted to a Program			ĺ				1		
Total	25. 7 DATE (2.2.7.12)	(2) 1874 (2), () ()	SEC. 12.12.12.13.13.13.13.13.13.13.13.13.13.13.13.13.		Leave to the second		SAN AANANISA		\$ 297406;24

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