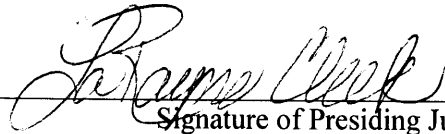


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

01/05/2012

Date

Tulare

Court

FY 11-12 Quarter 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tulare

Court

FY 11-12 Quarter 1

Fiscal Year and Ending 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.
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tulare

Court

FY 11-12 Quarter 1

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)	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 Year 2011/12							2010/11	
							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
ASSETS								
Operations	\$ 518,049	\$ (423,233)	\$ (247,316)			\$ 9,184	\$ (143,315)	\$ (281,374)
Payroll	\$ (2,787)	\$ 0					\$ (2,787)	\$ (3,871)
Jury								
Revolving	\$ 30,000						\$ 30,000	\$ 30,000
Other								
Distribution								
Civil Filing Fees						\$ 0	\$ 0	\$ 0
Trust						\$ 1,053,747	\$ 1,053,747	\$ 2,826,580
Credit Card								
Cash on Hand	\$ 7,300						\$ 7,300	\$ 7,300
Cash with County	\$ 2,329,597	\$ 20,726				\$ 7,021,060	\$ 9,371,383	\$ 9,574,895
Total Cash	\$ 2,882,159	\$ (402,506)	\$ (247,316)			\$ 8,083,991		
Short Term Investment	\$ 963,294					\$ 503,374	\$ 1,466,668	\$ 2,003,127
Investment in Financial Institution								
Total Investments	\$ 963,294					\$ 503,374		
Accrued Revenue	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 1,351	\$ 3,773	\$ 231,774				\$ 236,899	\$ 364,739
Dishonored Checks								
Due From Employee								
Civil Jury Fees								
Trust								
Due From Other Funds	\$ 0		\$ 0				\$ 0	\$ 399,685
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Trust Due To/From						\$ 0	\$ 0	
Distribution Due To/From								
Civil Filing Fee Due To/From								
General Due To/From	\$ 560	\$ 391,078					\$ 391,638	
Total Receivables	\$ 1,911	\$ 394,851	\$ 231,774			\$ 0		
Prepaid Expenses - General	\$ 14,000						\$ 14,000	\$ 19,000
Salary and Travel Advances	\$ 2,940	\$ 0					\$ 2,940	\$ 1,162
Counties								
Total Prepaid Expenses	\$ 16,940	\$ 0						
Other Assets								
Total Other Assets								
Total Assets								
LIABILITIES AND FUND BALANCES								
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Payable - General	\$ 3,444	\$ 674	\$ 111			\$ 0	\$ 4,229	\$ (10)
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 391,638	\$ 391,638	\$ 399,685
Due to Other Courts								
Due to State								\$ 0
TC145 Liability						\$ 512,532	\$ 512,532	\$ 466,199
Due to Other Governments	\$ 0					\$ 6,624,806	\$ 6,624,806	\$ 6,197,990
AB145 Due to Other Government Agency								
Due to Other Public Agencies								
Sales and Use Tax	\$ 1,904	\$ 0	\$ 0				\$ 1,904	\$ 1,780
Interest						\$ 156	\$ 156	\$ 881
Miscellaneous Accts. Pay. and Accrued Liab.								
Total Accounts Payable and Accrued Liab.	\$ 5,348	\$ 674	\$ 111			\$ 7,529,132		
Civil						\$ 751,786	\$ 751,786	\$ 2,493,930
Criminal						\$ 13,616	\$ 13,616	\$ 10,096
Unreconciled - Civil and Criminal						\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC						\$ 5,177	\$ 5,177	\$ 16,609
Trust Interest Payable						\$ 221,005	\$ 221,005	\$ 233,817
Miscellaneous Trust								
Total Trust Deposits						\$ 991,584		
Accrued Payroll	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (386,999)	\$ (47)					\$ (387,046)	\$ (376,400)
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0
Deductions Payable	\$ 237,666						\$ 237,666	\$ 877,072
Payroll Clearing								\$ 0
Total Payroll Liabilities	\$ (149,333)	\$ (47)						
Revenue Collected in Advance	\$ 0		\$ 8,000				\$ 8,000	\$ 1,703
Liabilities For Deposits	\$ 14,237	\$ 80				\$ 55,408	\$ 69,725	\$ 92,430
Jury Fees - Non-Interest						\$ 11,241	\$ 11,241	\$ 7,579
Fees - Partial Payment & Overpayment								
Uncleared Collections								
Other Miscellaneous Liabilities								
Total Other Liabilities	\$ 14,237	\$ 80	\$ 8,000			\$ 66,649		
Total Liabilities								
Fund Balance - Nonspendable		\$ 0					\$ 0	\$ 0
Fund Balance - Restricted	\$ 2,373,500						\$ 2,373,500	\$ 0
Fund Balance - Committed	\$ 0						\$ 0	\$ 0
Fund Balance - Assigned	\$ 1,859,893	\$ 134,969					\$ 1,994,862	\$ 4,368,362
Fund Balance - Unassigned	\$ 122,726	\$ 11,437	\$ 0				\$ 134,163	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (362,067)	\$ (154,769)	\$ (23,653)				\$ (540,488)	\$ 349,520
Total Fund Balance								
Total Liabilities and Fund Balance								

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

	Fiscal Year 2011/12						2010/11			
							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 3,482,939						\$ 3,482,939	\$ 16,559,133	\$ 4,189,728	\$ 22,803,711
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 89,551	\$ 0	\$ 56,577
Judicial Administration Efficiency & Mod Fund									\$ 0	\$ 0
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 204,137						\$ 204,137	\$ 1,320,736	\$ 281,388	\$ 1,434,556
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 63,245						\$ 63,245	\$ 973,551	\$ 158,557	\$ 948,723
Other Miscellaneous										
	\$ 3,750,322									
Grants										
AB 1058 Commissioner/Facilitator			\$ 185,621				\$ 185,621	\$ 1,049,636	\$ 174,512	\$ 979,881
Other AOC Grants			\$ (3,080)				\$ (3,080)	\$ 76,000	\$ 122	\$ 76,000
Non-AOC Grants										
			\$ 182,541							
Other Financing Sources										
Interest Income	\$ 697	\$ 5					\$ 701	\$ 90,858	\$ 1,040	\$ 90,415
Investment Income										
Donations										
Local Fees	\$ 107,564						\$ 107,564	\$ 797,188	\$ 110,596	\$ 863,737
Non-Fee Revenues	\$ 220,479	\$ 1					\$ 220,480	\$ 220,551	\$ 217,388	\$ 229,983
Enhanced Collections		\$ 225,614					\$ 225,614	\$ 1,998,856	\$ 194,053	\$ 1,968,443
Escheatment	\$ 0						\$ 0	\$ 61,169		
Prior Year Revenue									\$ 0	
County Program - Restricted	\$ 3,185	\$ 10,633					\$ 13,819	\$ 125,504	\$ 9,883	\$ 127,257
Reimbursement Other	\$ 435						\$ 435	\$ 15,468	\$ (5,052)	\$ 15,547
Sale of Fixed Assets										
Other Miscellaneous								\$ 137,700		\$ 10,136
	\$ 332,361	\$ 236,253								
Total Revenues										
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 2,099,003	\$ 87,087	\$ 88,679				\$ 2,274,769	\$ 10,795,050	\$ 2,317,103	\$ 11,548,982
Temp Help	\$ 11,763						\$ 11,763	\$ 64,123	\$ 6,355	\$ 64,105
Overtime	\$ 256						\$ 256		\$ 25	\$ 1,898
Staff Benefits	\$ 1,283,941	\$ 65,792	\$ 50,227				\$ 1,399,960	\$ 7,745,301	\$ 1,391,444	\$ 6,890,282
	\$ 3,394,963	\$ 152,879	\$ 138,906							
Operating Expenses and Equipment										
General Expense	\$ 85,826	\$ 2,038	\$ 3,055				\$ 90,919	\$ 599,446	\$ 64,692	\$ 749,683
Printing	\$ 9,657	\$ 1,133	\$ 224				\$ 11,014	\$ 81,999	\$ (33)	\$ 77,662
Telecommunications	\$ 22,001	\$ 409	\$ 256				\$ 22,666	\$ 131,364	\$ 23,037	\$ 131,599
Postage	\$ 42,398	\$ 9,876	\$ 350				\$ 52,624	\$ 228,139	\$ 21,298	\$ 224,809
Insurance	\$ 543						\$ 543	\$ 6,766	\$ 233	\$ 6,737
In-State Travel	\$ 2,231		\$ 2,901				\$ 5,132	\$ 26,887	\$ 2,620	\$ 23,934
Out-of-State Travel										
Training								\$ 1,920		\$ 2,598
Security Services	\$ 0		\$ 0				\$ 0	\$ 136,287	\$ 18,506	\$ 4,580,148
Facility Operations	\$ 24,750	\$ 1,409	\$ 386				\$ 26,545	\$ 284,766	\$ 17,028	\$ 330,138
Utilities	\$ (295)	\$ 495	\$ (412)				\$ (212)	\$ 5,281	\$ (141)	\$ 4,847
Contracted Services	\$ 463,236	\$ 185,664	\$ 32,747				\$ 681,648	\$ 3,771,241	\$ 688,804	\$ 3,757,259
Consulting and Professional Services	\$ 2,590						\$ 2,590	\$ 22,000	\$ 1,710	\$ 20,120
Information Technology	\$ 417,748	\$ 10,800					\$ 428,548	\$ 820,382	\$ 411,319	\$ 825,113
Major Equipment	\$ 6,143						\$ 6,143			\$ 24,114
Other Items of Expense	\$ 97						\$ 97	\$ 6,699	\$ 215	\$ 3,959
	\$ 1,076,926	\$ 211,823	\$ 39,507							
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 27,220						\$ 27,220	\$ 143,904	\$ 20,486	\$ 138,229
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (54,100)	\$ 26,319	\$ 27,781				\$ 0	\$ (1)	\$ 0	\$ (1)
Prior Year Expense Adjustment	\$ (260)						\$ (260)			
	\$ (27,141)	\$ 26,319	\$ 27,781							
Total Expenditures										
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)								\$ 0		\$ (15,779)
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 4,356,119	\$ 146,406	\$ 0				\$ 4,502,525	\$ 4,502,525	\$ 4,368,362	\$ 4,368,362
Ending Balance (Deficit)										\$ 4,368,314

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

	Fiscal Year 2011/12						2010/11			
						Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)	
PROGRAM EXPENDITURES:										
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					\$ 200,995	\$ 956,973	\$ 162,565	\$ 863,053
Other Criminal Cases	\$ 336,475						\$ 336,472	\$ 1,776,419	\$ 373,426	\$ 1,759,245
Civil	\$ 171,388	\$ 6,340					\$ 177,728	\$ 893,751	\$ 151,044	\$ 893,034
Family & Children Services	\$ 280,385	\$ 17,111			\$ 13,315	\$ (3)	\$ 310,807	\$ 1,715,592	\$ 296,508	\$ 1,814,835
Probate, Guardianship & Mental Health Services	\$ 113,746	\$ 17					\$ 113,763	\$ 574,166	\$ 108,357	\$ 539,418
Juvenile Dependency Services	\$ 24,827	\$ 109,815					\$ 134,642	\$ 798,248	\$ 172,866	\$ 756,337
Juvenile Delinquency Services	\$ 38,172						\$ 38,171	\$ 167,322	\$ 35,204	\$ 162,245
Other Court Operations	\$ 430,670	\$ 478,289					\$ 908,954	\$ 2,610,176	\$ 881,982	\$ 3,235,621
Court Interpreters	\$ 156,552	\$ 156,229					\$ 312,781	\$ 1,513,082	\$ 310,813	\$ 1,494,901
Jury Services	\$ 61,039	\$ 32,719	\$ 27,220				\$ 120,975	\$ 622,936	\$ 105,054	\$ 695,049
Security		\$ 0					\$ 0	\$ 142,363	\$ 25,322	\$ 4,598,737
Trial Court Operations Program	\$ 3,059,329	\$ 1,029,510	\$ 27,220		\$ 27,781	\$ (52)				
Enhanced Collections	\$ 152,879	\$ 200,175			\$ 26,319		\$ 379,373	\$ 1,998,856	\$ 343,105	\$ 1,968,443
Other Non-Court Operations		\$ 8,726					\$ 8,726	\$ 47,268	\$ 6,588	\$ 53,083
Non-Court Operations Program	\$ 152,879	\$ 208,901			\$ 26,319					
Executive Office	\$ 112,320	\$ 1,514			\$ (13,089)	\$ (208)	\$ 100,538	\$ 654,112	\$ 140,509	\$ 619,335
Fiscal Services	\$ 130,641	\$ 3,976			\$ (12,280)		\$ 122,337	\$ 833,124	\$ 122,462	\$ 823,874
Human Resources	\$ 105,361	\$ 15,604			\$ (11,046)		\$ 109,919	\$ 511,362	\$ 112,752	\$ 554,179
Business & Facilities Services	\$ 4,133	\$ 14,312			\$ (985)		\$ 17,460	\$ 117,505	\$ 23,888	\$ 154,908
Information Technology	\$ 122,084	\$ 54,440			\$ (16,700)		\$ 159,824	\$ 1,578,651	\$ 130,699	\$ 938,839
Court Administration Program	\$ 474,540	\$ 89,846			\$ (54,100)	\$ (208)				
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,676,748	\$ 1,328,306	\$ 27,220		\$ 27,781	\$ (208)	\$ 3,041,545	\$ 22,371,324	\$ 2,149,707	\$ 22,408,215