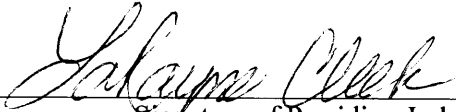


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/28/2012

Date

Tulare

Court

FY 11-12 Quarter 2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tulare

Court

FY 11-12 Quarter 2

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tulare

 Court
 FY 11-12 Quarter 2

 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)	259	235	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	\$ 835,724	\$ (521,176)	\$ (492,894)			\$ 10,129	\$ (168,217)	\$ (122,794)
Payroll	\$ 0	\$ 0					\$ 0	\$ (178,454)
Jury								
Revolving	\$ 30,000						\$ 30,000	\$ 30,000
Other								
Distribution								
Civil Filing Fees								
Trust						\$ 0	\$ 0	\$ 0
Credit Card						\$ 1,093,748	\$ 1,093,748	\$ 2,831,970
Cash on Hand	\$ 7,300						\$ 7,300	\$ 7,300
Cash with County	\$ 2,194,548	\$ 20,726				\$ 0	\$ 2,215,274	\$ 2,993,711
Cash Outside of the AOC						\$ 7,139,983	\$ 7,139,983	\$ 7,321,418
Total Cash	\$ 3,067,572	\$ (500,450)	\$ (492,894)			\$ 8,243,860		
Short Term Investment	\$ 805,250					\$ 409,475	\$ 1,214,726	\$ 3,234,156
Investment in Financial Institution								
Total Investments	\$ 805,250					\$ 409,475		
Accrued Revenue	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 397	\$ 0	\$ 496,267				\$ 496,664	\$ 427,583
Dishonored Checks								
Due From Employee								
Civil Jury Fees								
Trust								
Due From Other Funds	\$ 0		\$ 0				\$ 0	\$ 511,144
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	\$ 0
Trust Due To/From						\$ 2	\$ 2	
Distribution Due To/From								
Civil Filing Fee Due To/From								
General Due To/From	\$ 71,789	\$ 438,601					\$ 510,390	
Total Receivables	\$ 72,186	\$ 438,601	\$ 496,267			\$ 2		
Prepaid Expenses - General	\$ 14,000						\$ 14,000	\$ 19,000
Salary and Travel Advances	\$ 0	\$ 0					\$ 0	\$ 124
Counties								
Total Prepaid Expenses	\$ 14,000	\$ 0						
Other Assets								
Total Other Assets								
Total Assets								
LIABILITIES AND FUND BALANCES								
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Payable - General	\$ 1,889	\$ 0	\$ 2			\$ 37,495	\$ 39,386	\$ (10)
Due to Other Funds	\$ 2	\$ 0	\$ 0			\$ 510,390	\$ 510,391	\$ 511,144
Due to Other Courts								
Due to State								\$ 0
TC145 Liability						\$ 419,572	\$ 419,572	\$ 378,860
Due to Other Governments	\$ 0					\$ 6,624,806	\$ 6,624,806	\$ 6,624,806
AB145 Due to Other Government Agency								
Due to Other Public Agencies								
Sales and Use Tax	\$ 2,345	\$ 3	\$ 0				\$ 2,348	\$ 2,354
Interest						\$ 148	\$ 148	\$ 435
Miscellaneous Accis. Pay. and Accrued Liab.								
Total Accounts Payable and Accrued Liab.	\$ 4,236	\$ 3	\$ 2			\$ 7,592,410		
Civil						\$ 757,141	\$ 757,141	\$ 2,500,042
Criminal						\$ 13,616	\$ 13,616	\$ 13,328
Unreconciled - Civil and Criminal						\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC						\$ 5,177	\$ 5,177	\$ 18,612
Trust Interest Payable						\$ 221,234	\$ 221,234	\$ 235,046
Miscellaneous Trust								
Total Trust Deposits						\$ 997,168		
Accrued Payroll	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 253,503	\$ (47)					\$ 253,456	\$ (19,891)
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0
Deductions Payable	\$ 163,391						\$ 163,391	\$ 633,948
Payroll Clearing								\$ 0
Total Payroll Liabilities	\$ 416,894	\$ (47)						
Revenue Collected in Advance	\$ 0		\$ 3,491				\$ 3,491	\$ 1,703
Liabilities For Deposits	\$ 14,162	\$ 80				\$ 55,408	\$ 69,650	\$ 90,838
Jury Fees - Non-Interest						\$ 8,350	\$ 8,350	\$ 8,419
Fees - Partial Payment & Overpayment								
Uncleared Collections								\$ 0
Other Miscellaneous Liabilities								
Total Other Liabilities	\$ 14,162	\$ 80	\$ 3,491			\$ 63,758		
Total Liabilities								
Fund Balance - Nonspendable		\$ 146,406					\$ 146,406	
Fund Balance - Restricted	\$ 0						\$ 0	\$ 0
Fund Balance - Committed	\$ 2,560,422						\$ 2,560,422	
Fund Balance - Assigned	\$ 1,795,697	\$ 0					\$ 1,795,697	\$ 4,368,362
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (832,402)	\$ (208,291)	\$ (120)				\$ (1,040,813)	\$ 1,709,143
Total Fund Balance								
Total Liabilities and Fund Balance								

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

	Fiscal Year 2011/12						2010/11			
	Actual	Budget	Change	Actual	Budget	Change	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 3,027,289	\$ 423,334		\$ 33,735		\$ (37)	\$ 3,484,321	\$ 7,448,316	\$ 3,434,331	\$ 7,481,279
Traffic & Other Infractions	\$ 411,970	\$ 53,506					\$ 465,476	\$ 968,364	\$ 391,899	\$ 863,053
Other Criminal Cases	\$ 780,954					\$ (3)	\$ 780,951	\$ 1,782,595	\$ 848,021	\$ 1,759,245
Civil	\$ 401,356	\$ 20,160					\$ 421,516	\$ 926,035	\$ 383,263	\$ 893,034
Family & Children Services	\$ 623,030	\$ 81,166		\$ 30,864		\$ (3)	\$ 735,057	\$ 1,682,305	\$ 768,201	\$ 1,814,835
Probate, Guardianship & Mental Health Services	\$ 268,529	\$ 71					\$ 268,600	\$ 578,664	\$ 253,913	\$ 539,418
Juvenile Dependency Services	\$ 55,517	\$ 274,538				\$ (1)	\$ 330,055	\$ 799,178	\$ 363,250	\$ 756,337
Juvenile Delinquency Services	\$ 80,942					\$ (2)	\$ 80,941	\$ 168,426	\$ 84,670	\$ 162,245
Other Court Operations	\$ 1,015,601	\$ 558,492				\$ (4)	\$ 1,574,089	\$ 2,477,276	\$ 1,568,887	\$ 3,235,621
Court Interpreters	\$ 371,426	\$ 337,832				\$ 0	\$ 709,257	\$ 1,459,575	\$ 694,181	\$ 1,494,901
Jury Services	\$ 144,241	\$ 77,497	\$ 64,757			\$ (3)	\$ 286,492	\$ 629,449	\$ 259,780	\$ 695,049
Security		\$ 6,857					\$ 6,857	\$ 213,733	\$ 908,920	\$ 4,598,737
Trial Court Operations Program	\$ 7,180,855	\$ 1,833,454	\$ 64,757	\$ 64,599		\$ (52)	\$ 12,259,912	\$ 19,125,916	\$ 9,957,316	\$ 22,283,316
Enhanced Collections	\$ 360,332	\$ 454,926		\$ 85,048			\$ 900,306	\$ 1,996,851	\$ 832,284	\$ 1,968,443
Other Non-Court Operations		\$ 18,821					\$ 18,821	\$ 47,268	\$ 18,604	\$ 53,083
Non-Court Operations Program	\$ 360,332	\$ 473,747		\$ 85,048			\$ 919,127	\$ 2,044,119	\$ 850,888	\$ 2,021,526
Executive Office	\$ 265,754	\$ 5,297		\$ (30,750)		\$ (208)	\$ 240,092	\$ 672,914	\$ 305,083	\$ 619,335
Fiscal Services	\$ 304,158	\$ 83,056		\$ (32,668)			\$ 354,546	\$ 831,832	\$ 334,129	\$ 823,874
Human Resources	\$ 248,015	\$ 33,513		\$ (26,296)			\$ 255,232	\$ 518,443	\$ 262,580	\$ 554,179
Business & Facilities Services	\$ 9,719	\$ 30,451		\$ (2,724)			\$ 37,446	\$ 98,725	\$ 55,559	\$ 154,908
Information Technology	\$ 287,788	\$ 128,743		\$ (57,209)			\$ 359,323	\$ 1,552,088	\$ 313,102	\$ 938,839
Court Administration Program	\$ 1,115,434	\$ 281,061		\$ (149,647)		\$ (208)	\$ 1,202,879	\$ 2,083,998	\$ 1,270,453	\$ 2,487,040
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 8,656,521	\$ 2,588,262	\$ 64,757	\$ 0		\$ (208)	\$ 11,368,378	\$ 24,852,997	\$ 12,076,657	\$ 24,770,716

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	\$ 7,676,847				\$ 7,676,847	\$ 16,310,835	\$ 11,067,861	\$ 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)	\$ 600,831				\$ 600,831	\$ 1,320,736	\$ 663,770	\$ 1,434,556
Civil Coordination Reimbursement (45.55)								
MOU Reimbursements (45.10 and General)	\$ 269,069				\$ 269,069	\$ 970,406	\$ 386,279	\$ 946,723
Other Miscellaneous								
	\$ 8,546,747							
Grants								
AB 1058 Commissioner/Facilitator			\$ 444,901		\$ 444,901	\$ 1,085,088	\$ 413,585	\$ 979,881
Other AOC Grants			\$ 24,062		\$ 24,062	\$ 76,000	\$ 30,457	\$ 76,000
Non-AOC Grants								
			\$ 468,963					\$ 1,055,881
Other Financing Sources								
Interest Income	\$ 14,800	\$ 59			\$ 14,859	\$ 52,343	\$ 31,711	\$ 90,415
Investment Income								
Donations								
Local Fees	\$ 278,619				\$ 278,619	\$ 665,473	\$ 262,314	\$ 663,737
Non-Fee Revenues	\$ 220,980	\$ 1			\$ 220,981	\$ 233,468	\$ 222,392	\$ 229,963
Enhanced Collections		\$ 695,029			\$ 695,029	\$ 1,996,851	\$ 664,098	\$ 1,968,443
Escheatment	\$ 0				\$ 0	\$ 62,308	\$ 0	\$ 0
Prior Year Revenue								
County Program - Restricted	\$ 5,282	\$ 34,304			\$ 39,587	\$ 122,667	\$ 42,464	\$ 127,257
Reimbursement Other	\$ 1,132				\$ 1,132	\$ 17,462	\$ 2,851	\$ 15,547
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,650				\$ 2,650	\$ 5,300	\$ 19	\$ 10,136
	\$ 523,463	\$ 729,392					\$ 19	\$ 1,066,577
Total Revenues								
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 4,932,697	\$ 204,451	\$ 207,337		\$ 5,344,486	\$ 11,568,632	\$ 5,394,476	\$ 11,548,982
Temp Help	\$ 26,931				\$ 26,931	\$ 52,066	\$ 21,716	\$ 64,105
Overtime	\$ 360				\$ 360	\$ 1,070	\$ 1,414	\$ 1,898
Staff Benefits	\$ 3,013,306	\$ 155,881	\$ 115,658		\$ 3,284,844	\$ 7,158,571	\$ 3,257,899	\$ 6,890,282
	\$ 7,973,294	\$ 360,332	\$ 322,995					\$ 18,505,267
Operating Expenses and Equipment								
General Expense	\$ 160,034	\$ 4,749	\$ 4,951		\$ 169,734	\$ 544,056	\$ 199,479	\$ 749,683
Printing	\$ 23,891	\$ 4,282	\$ 301		\$ 28,474	\$ 71,716	\$ 25,711	\$ 77,692
Telecommunications	\$ 53,855	\$ 1,054	\$ 659		\$ 55,569	\$ 131,344	\$ 44,744	\$ 131,599
Postage	\$ 85,025	\$ 25,555	\$ 817		\$ 111,396	\$ 251,107	\$ 75,581	\$ 224,809
Insurance	\$ 6,178				\$ 6,178	\$ 6,178	\$ 6,737	\$ 8,737
In-State Travel	\$ 7,279		\$ 5,548		\$ 12,827	\$ 23,314	\$ 10,960	\$ 23,934
Out-of-State Travel								
Training	\$ 280				\$ 280	\$ 720	\$ 1,960	\$ 2,596
Security Services	\$ 0		\$ 0		\$ 0	\$ 170,339	\$ 697,750	\$ 4,580,146
Facility Operations	\$ 71,550	\$ 3,890	\$ 8,560		\$ 83,999	\$ 289,499	\$ 66,555	\$ 330,138
Utilities	\$ (97)	\$ 1,125	\$ 112		\$ 1,141	\$ 5,283	\$ (141)	\$ 4,847
Contracted Services	\$ 1,100,218	\$ 440,849	\$ 65,730		\$ 1,606,797	\$ 3,551,273	\$ 1,531,893	\$ 3,757,259
Consulting and Professional Services	\$ 5,160				\$ 5,160	\$ 22,000	\$ 3,160	\$ 20,120
Information Technology	\$ 487,842	\$ 10,800			\$ 498,642	\$ 815,558	\$ 493,697	\$ 625,113
Major Equipment	\$ 6,143				\$ 6,143	\$ 41,993		\$ 24,114
Other Items of Expense	\$ 1,923				\$ 1,923	\$ 5,414	\$ 1,087	\$ 3,959
	\$ 2,009,280	\$ 492,304	\$ 86,678					\$ 1,087
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 64,757				\$ 64,757	\$ 143,904	\$ 43,997	\$ 138,229
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (149,647)	\$ 85,048	\$ 64,599		\$ 0	\$ 0	\$ 0	\$ (1)
Prior Year Expense Adjustment	\$ (260)				\$ (260)			
	\$ (85,150)	\$ 85,048	\$ 64,599					\$ 138,229
Total Expenditures								
Excess (Deficit) of Revenues Over Expenditures	\$ (827,213)	\$ (208,291)	\$ (5,309)		\$ (1,040,813)	\$ (1,863,569)	\$ 1,709,143	\$ (3,269)
Operating Transfers In (Out)	\$ (5,189)		\$ 5,189		\$ 0	\$ 23,070	\$ 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)								