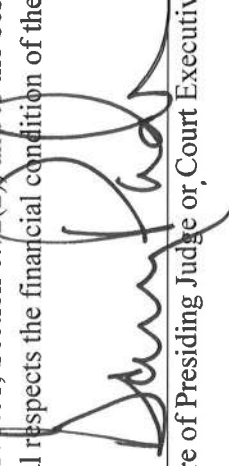


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 6.7(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

09/04/2013

Date

TULARE

Court

FY 2012-13 - 4TH QUARTER

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TULARE
Court

FY 2012-13 – 4TH QUARTER
Fiscal Year and Ending Quarter

FOOTNOTES

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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

TULARE
Court

FY 2012-13 – 4TH QUARTER
Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)				
Court Employee Positions (FTEs)	212	214	217	217

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

For the month ended June													
Fiscal Year 2012/13													
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2011/12			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 14,351,409						\$ 14,556,341	\$ 14,013,741	\$ 16,000,540	\$ 16,310,835			
Trial Court Improvement Fund	\$ 104,840	\$ 204,932					\$ 104,840	\$ 89,551	\$ 89,551	\$ 89,551			
Judicial Administration Efficiency & Mod Fund													
Judges' Compensation (45.25)													
Court Interpreter (45.45)	\$ 1,548,005						\$ 1,548,005	\$ 1,366,479	\$ 1,346,261	\$ 1,320,736			
Civil Coordination Reimbursement (45.55)													
MOU Reimbursements (45.10 and General)	\$ 872,129						\$ 872,129	\$ 873,768	\$ 1,031,582	\$ 970,406			
Other Miscellaneous	\$ 189,296						\$ 189,296						
	\$ 17,065,679	\$ 204,932					\$ 17,270,612	\$ 16,373,538	\$ 19,067,934	\$ 18,691,528			
Grants													
AB 1058 Commissioner/Facilitator	\$ 0		\$ 1,043,743				\$ 1,043,743	\$ 1,045,073	\$ 1,001,865	\$ 1,085,068			
Other AOC Grants			\$ 84,597				\$ 84,597	\$ 73,756	\$ 72,406	\$ 76,000			
Non-AOC Grants	\$ 0		\$ 1,128,340				\$ 1,128,340	\$ 1,118,829	\$ 1,074,271	\$ 1,141,068			
	\$ 0		\$ 1,128,340				\$ 1,128,340	\$ 1,118,829	\$ 1,074,271	\$ 1,141,068			
Other Financing Sources													
Interest Income	\$ 5,402	\$ 262					\$ 5,665	\$ 16,700	\$ 43,618	\$ 52,343			
Investment Income													
Donations													
Local Fees	\$ 745,084						\$ 745,084	\$ 750,838	\$ 729,251	\$ 665,473			
Non-Fee Revenues	\$ 244,451	\$ 28					\$ 244,480	\$ 242,323	\$ 269,785	\$ 233,468			
Enhanced Collections		\$ 2,035,354					\$ 2,035,354	\$ 1,967,816	\$ 1,965,787	\$ 1,906,851			
Escheatment	\$ 217						\$ 217		\$ 299	\$ 62,306			
Prior Year Revenue	\$ 25						\$ 25						
County Program - Restricted	\$ 15,999	\$ 123,532					\$ 139,530	\$ 143,594	\$ 124,835	\$ 122,667			
Reimbursement Other	\$ 88,243						\$ 88,243	\$ 14,770	\$ 28,916	\$ 17,462			
Sale of Fixed Assets													
Other Miscellaneous	\$ 93,422						\$ 93,422	\$ 89,004	\$ 7,918	\$ 5,300			
	\$ 1,192,644	\$ 2,159,176					\$ 3,352,020	\$ 3,244,845	\$ 3,170,410	\$ 3,155,872			
Total Revenues	\$ 18,256,523	\$ 2,364,108	\$ 1,128,340				\$ 21,759,972	\$ 20,737,213	\$ 23,312,615	\$ 22,988,468			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 9,380,370	\$ 430,982	\$ 518,923				\$ 10,330,275	\$ 10,007,525	\$ 11,531,713	\$ 11,566,632			
Temp Help	\$ 108,453						\$ 108,453	\$ 72,000	\$ 74,663	\$ 52,066			
Overtime	\$ 794	\$ 2					\$ 797	\$ 500	\$ 673	\$ 1,070			
Staff Benefits	\$ 5,923,816	\$ 335,614	\$ 288,474				\$ 6,547,905	\$ 6,723,893	\$ 7,138,243	\$ 7,158,571			
	\$ 15,413,434	\$ 766,598	\$ 807,397				\$ 16,987,429	\$ 16,803,908	\$ 18,745,292	\$ 18,778,339			
Operating Expense and Equipment													
General Expense	\$ 523,508	\$ 11,783	\$ 9,785				\$ 545,076	\$ 422,099	\$ 710,678	\$ 544,056			
Printing	\$ 55,776	\$ 10,894	\$ 844				\$ 67,514	\$ 64,147	\$ 73,180	\$ 71,716			
Telecommunications	\$ 123,970	\$ 2,973	\$ 2,175				\$ 129,118	\$ 130,014	\$ 130,211	\$ 131,344			
Postage	\$ 165,746	\$ 61,786	\$ 3,458				\$ 230,991	\$ 206,595	\$ 252,269	\$ 251,107			
Insurance	\$ 8,449						\$ 8,449	\$ 6,178	\$ 6,178	\$ 6,178			
In-State Travel	\$ 25,926	\$ 52	\$ 5,872				\$ 31,850	\$ 31,664	\$ 30,776	\$ 23,314			
Out-of-State Travel	\$ 1,551						\$ 1,551						
Training	\$ 440	\$ 80					\$ 520	\$ 247	\$ 280	\$ 720			
Security Services	\$ 623		\$ 98,701				\$ 99,324	\$ 91,650	\$ 86,147	\$ 170,336			
Facility Operations	\$ 180,791	\$ 10,812	\$ 46,728				\$ 238,330	\$ 237,351	\$ 291,803	\$ 289,496			
Utilities	\$ 1,007	\$ 2,110	\$ 2,895				\$ 6,012	\$ 6,094	\$ 6,161	\$ 5,283			
Contracted Services	\$ 2,249,621	\$ 1,150,503	\$ 121,598				\$ 3,521,722	\$ 3,361,233	\$ 3,736,212	\$ 3,551,273			
Consulting and Professional Services	\$ 8,993						\$ 8,995	\$ 21,365	\$ 21,365	\$ 22,003			
Information Technology	\$ 563,003						\$ 563,003	\$ 634,174	\$ 718,654	\$ 815,558			
Major Equipment	\$ 22,922						\$ 22,922	\$ 0	\$ 542,763	\$ 41,593			
Other Items of Expense	\$ 2,021						\$ 2,021	\$ 4,991	\$ 4,991	\$ 5,414			
	\$ 3,932,359	\$ 1,250,963	\$ 291,658				\$ 5,475,202	\$ 5,237,999	\$ 6,611,667	\$ 5,929,794			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 182,762						\$ 182,762	\$ 126,324	\$ 126,324	\$ 143,004			
Judgements, Settlements and Claims	\$ (48,918)						\$ (48,918)		\$ 85,198				
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery	\$ (319,850)	\$ 158,379	\$ 181,479				\$ 0	\$ 0	\$ 0	\$ 0			
Prior Year Expense Adjustment	\$ 38						\$ 38		\$ (260)				
	\$ (203,977)	\$ 158,379	\$ 181,479				\$ 115,882	\$ 126,324	\$ 211,262	\$ 143,004			
Total Expenditures	\$ 19,141,808	\$ 2,175,971	\$ 1,280,734				\$ 22,578,513	\$ 22,168,233	\$ 25,568,221	\$ 24,852,037			
Excess (Deficit) of Revenues Over Expenditures	\$ (883,284)	\$ 188,138	\$ (132,394)				\$ (827,541)	\$ (1,431,018)	\$ (2,255,605)	\$ (1,863,569)			
Operating Transfers In (Out)	\$ (132,394)	\$ 0	\$ 132,394				\$ 0	\$ 0	\$ 0	\$ 23,070			
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 1,909,830	\$ 337,060	\$ 0				\$ 2,246,920	\$ 2,246,920	\$ 4,502,525	\$ 4,502,525			
Ending Balance (Deficit)	\$ 804,151	\$ 525,228	\$ 0				\$ 1,419,379	\$ 815,902	\$ 2,246,920	\$ 2,662,020			

Superior Court of California, County of Tulare
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended June									
Fiscal Year 2012/13									
2011/12									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (645,025)	\$ 494,290	\$ 2				\$ 1,585,444	\$ 1,434,711	\$ (901,954)
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury								\$ 30,000	\$ 30,000
Revolving	\$ 30,000								
Other									
Distribution								\$ 0	\$ 0
Civil Filing Fees								\$ (13,850)	\$ (13,850)
Trust									\$ 2,142,001
Credit Card									
Cash on Hand	\$ 6,300							\$ 6,300	\$ 7,300
Cash with County	\$ 6,584							\$ 6,584	\$ 1,089,017
Cash Outside of the AOC								\$ 6,629,984	\$ 7,139,984
Total Cash	\$ (602,140)	\$ 494,290	\$ 2				\$ 8,201,578	\$ 8,093,730	\$ 9,506,347
Short Term Investment	\$ 1,094,522						\$ 501,440	\$ 1,595,962	\$ 2,020,789
Investment In Financial Institution									
Total Investments	\$ 1,094,522						\$ 501,440	\$ 1,595,962	\$ 2,020,789
Accrued Revenue	\$ 10,736	\$ 2,363						\$ 0	\$ 36,182
Accounts Receivable - General	\$ 57,181	\$ 17,630	\$ 437,061					\$ 611,872	\$ 405,316
Dishonored Checks									
Due From Employee	\$ 2,011							\$ 2,011	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 642,638							\$ 642,638	\$ 1,029,479
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 5,428
Due From Other Courts	\$ 77,703	\$ 280,916						\$ 0	\$ 87,997
Due From State	\$ 736,687	\$ 45,864	\$ 46,429					\$ 828,980	\$ 839,125
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 586	\$ 0						\$ 586	\$ 680,482
Total Receivables	\$ 1,527,542	\$ 346,773	\$ 483,491					\$ 2,357,805	\$ 3,084,008
Prepaid Expenses - General	\$ 14,000							\$ 14,000	\$ 14,000
Salary and Travel Advances	\$ 0	\$ 0						\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 14,000	\$ 0						\$ 14,000	\$ 14,000
Other Assets									
Total Other Assets									
Total Assets	\$ 2,033,923	\$ 841,063	\$ 483,493				\$ 8,703,018	\$ 12,061,498	\$ 14,625,144
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 265,748	\$ 38,299	\$ 50,909					\$ 354,957	\$ 828,642
Accounts Payable - General	\$ 19,930	\$ 7,000	\$ 2					\$ 26,932	\$ 97,966
Due to Other Funds	\$ 0	\$ 239,930	\$ 402,708				\$ 589	\$ 643,224	\$ 1,709,960
Due to Other Courts	\$ 0							\$ 0	
Due to State								\$ 0	\$ 3,445
TC145 Liability								\$ 512,715	\$ 470,540
Due to Other Governments	\$ 0						\$ 6,624,806	\$ 6,624,806	\$ 6,459,494
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 698	\$ 0	\$ 0					\$ 698	\$ 3,408
Interest								\$ 13	\$ 66
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 286,377	\$ 285,229	\$ 453,619				\$ 7,138,120	\$ 8,163,344	\$ 9,573,518
Civil								\$ 1,240,334	\$ 1,853,600
Criminal								\$ 24,816	\$ 14,305
Unreconciled - Civil and Criminal								\$ 0	\$ 0
Trust Held Outside of the AOC								\$ 5,179	\$ 5,179
Trust Interest Payable								\$ 221,122	\$ 221,142
Miscellaneous Trust									
Total Trust Deposits								\$ 1,491,451	\$ 2,094,226
Accrued Payroll								\$ 0	\$ 0
Benefits Payable	\$ 390,351	\$ (47)						\$ 390,304	\$ 63,932
Deferred Compensation Payable	\$ 8,565							\$ 8,565	\$ 7,882
Deductions Payable	\$ 214,973							\$ 214,973	\$ 241,200
Payroll Clearing	\$ 221,280	\$ 30,574	\$ 29,873					\$ 281,727	\$ 314,097
Total Payroll Liabilities	\$ 835,168	\$ 30,527	\$ 29,873					\$ 895,568	\$ 627,111
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 18,227	\$ 80						\$ 55,861	\$ 69,650
Jury Fees - Non-Interest								\$ 17,586	\$ 13,719
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 18,227	\$ 80	\$ 0					\$ 73,447	\$ 83,369
Total Liabilities	\$ 1,139,772	\$ 315,836	\$ 483,493				\$ 8,703,018	\$ 10,642,119	\$ 12,378,224
Total Fund Balance	\$ 894,151	\$ 525,228	\$ 0					\$ 1,419,379	\$ 2,246,920
Total Liabilities and Fund Balance	\$ 2,033,923	\$ 841,063	\$ 483,493				\$ 8,703,018	\$ 12,061,498	\$ 14,625,144

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

For the month ended June										
Fiscal Year 2012/13								2011/12		
	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	\$ 5,820,877	\$ 852,097			\$ 91,549	\$ 38	\$ 6,764,562	\$ 6,808,484	\$ 7,647,721	\$ 7,448,316
Traffic & Other Infractions	\$ 783,160	\$ 110,448					\$ 893,607	\$ 712,314	\$ 1,035,347	\$ 968,364
Other Criminal Cases	\$ 1,586,780	\$ 5,035					\$ 1,591,815	\$ 1,742,188	\$ 1,681,925	\$ 1,782,595
Civil	\$ 879,163	\$ 50,210					\$ 929,373	\$ 850,126	\$ 917,272	\$ 926,035
Family & Children Services	\$ 1,224,833	\$ 245,553			\$ 69,930		\$ 1,540,316	\$ 1,569,813	\$ 1,699,227	\$ 1,682,305
Probate, Guardianship & Mental Health Services	\$ 503,694	\$ 104					\$ 503,798	\$ 456,412	\$ 581,721	\$ 578,664
Juvenile Dependency Services	\$ 80,737	\$ 658,892					\$ 739,629	\$ 786,837	\$ 766,899	\$ 799,178
Juvenile Delinquency Services	\$ 158,572						\$ 158,572	\$ 136,007	\$ 163,794	\$ 168,426
Other Court Operations	\$ 1,698,362	\$ 812,364					\$ 2,510,725	\$ 2,430,634	\$ 3,060,856	\$ 2,477,276
Court Interpreters	\$ 827,818	\$ 742,392					\$ 1,570,210	\$ 1,491,005	\$ 1,511,981	\$ 1,459,575
Jury Services	\$ 292,258	\$ 159,362	\$ 162,762				\$ 614,382	\$ 541,560	\$ 595,343	\$ 629,449
Security		\$ 188,800				\$ 0	\$ 188,800	\$ 94,576	\$ 134,292	\$ 213,733
Trial Court Operations Program	\$ 13,856,252	\$ 3,825,258	\$ 162,762		\$ 161,479	\$ 38	\$ 18,005,789	\$ 17,619,956	\$ 19,796,377	\$ 19,133,916
Enhanced Collections	\$ 766,598	\$ 1,110,405			\$ 158,379		\$ 2,035,382	\$ 1,987,816	\$ 1,965,788	\$ 1,996,851
Other Non-Court Operations		\$ 78,053					\$ 78,053	\$ 65,844	\$ 65,844	\$ 47,268
Non-Court Operations Program	\$ 766,598	\$ 1,188,457			\$ 158,379		\$ 2,113,435	\$ 2,053,660	\$ 2,031,632	\$ 2,044,119
Executive Office	\$ 504,330	\$ 26,055	\$ (46,918)		\$ (60,581)		\$ 422,886	\$ 449,340	\$ 637,919	\$ 672,914
Fiscal Services	\$ 605,755	\$ 45,593			\$ (61,802)		\$ 589,547	\$ 586,517	\$ 840,685	\$ 831,832
Human Resources	\$ 600,717	\$ 71,718			\$ (56,358)		\$ 616,077	\$ 552,066	\$ 564,883	\$ 518,443
Business & Facilities Services	\$ 20,969	\$ 92,757			\$ (12,702)		\$ 101,024	\$ 92,159	\$ 176,983	\$ 98,725
Information Technology	\$ 632,808	\$ 225,363			\$ (128,416)		\$ 729,755	\$ 814,533	\$ 1,519,741	\$ 1,552,088
Court Administration Program	\$ 2,364,579	\$ 461,487	\$ (46,918)		\$ (319,859)		\$ 2,459,289	\$ 2,494,615	\$ 3,740,212	\$ 3,674,002
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 16,987,429	\$ 5,475,202	\$ 115,844		\$ 0	\$ 38	\$ 22,578,513	\$ 22,168,231	\$ 25,568,221	\$ 24,852,037

