

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

07/22/2011

Date

Tulare

Court

FY 10-11 Q1

Fiscal Year and Ending Quarter

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

For the month ended Sep									
Fiscal Year 2010/11									2009/10
	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	\$ 440,667	\$ (393,652)	\$ (347,460)				\$ 19,071	\$ (281,374)	\$ 174,606
Payroll	\$ (3,871)	\$ 0	\$ 0					\$ (3,871)	\$ (3,728)
Jury									
Revolving	\$ 30,000		\$ 0					\$ 30,000	\$ 30,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 406,373
Trust							\$ 2,826,580	\$ 2,826,580	\$ 1,224,676
Credit Card									
Cash on Hand	\$ 7,300							\$ 7,300	\$ 7,200
Cash with County	\$ 2,943,207	\$ 20,726					\$ 6,610,961	\$ 9,574,895	\$ 10,025,300
Total Cash	\$ 3,417,304	\$ (372,926)	\$ (347,460)				\$ 9,456,612	\$ 12,153,530	\$ 11,864,426
Short Term Investment	\$ 1,555,955	\$ 0					\$ 447,172	\$ 2,003,127	\$ 1,630,420
Investment in Financial Institution									
Total Investments	\$ 1,555,955	\$ 0					\$ 447,172	\$ 2,003,127	\$ 1,630,420
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 10,808	\$ 2,011	\$ 351,920					\$ 364,739	\$ 457,154
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 35,632	\$ 364,053	\$ 0					\$ 399,685	\$ (4,416,090)
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 510,000
Due From Other Courts	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ (5,415)
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 46,440	\$ 366,064	\$ 351,920				\$ 0	\$ 764,424	\$ (3,454,352)
Prepaid Expenses - General	\$ 19,000							\$ 19,000	\$ 19,000
Salary and Travel Advances	\$ 1,162	\$ 0						\$ 1,162	\$ 2,539
Counties									
Total Prepaid Expenses	\$ 20,162	\$ 0						\$ 20,162	\$ 21,539
Other Assets									
Total Other Assets									
Total Assets	\$ 5,039,860	\$ (6,862)	\$ 4,460				\$ 9,903,784	\$ 14,941,243	\$ 10,062,033
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ (12)	\$ 0	\$ 2				\$ 0	\$ (10)	\$ 12,694
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 399,685	\$ 399,685	\$ (4,416,090)
Due to Other Courts									
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 466,199	\$ 466,199	\$ 406,373
Due to Other Governments	\$ 0						\$ 6,197,990	\$ 6,197,990	\$ 7,478,217
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,780	\$ 0	\$ 0					\$ 1,780	\$ 2,710
Interest							\$ 881	\$ 881	\$ 190
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 1,768	\$ 0	\$ 2				\$ 7,064,755	\$ 7,066,525	\$ 3,484,094
Civil							\$ 2,493,930	\$ 2,493,930	\$ 915,630
Criminal							\$ 10,096	\$ 10,096	\$ 5,926
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC							\$ 16,609	\$ 16,609	\$ 30,097
Trust Interest Payable							\$ 233,817	\$ 233,817	\$ 219,526
Miscellaneous Trust									
Total Trust Deposits							\$ 2,754,452	\$ 2,754,452	\$ 1,171,179
Accrued Payroll		\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (376,353)	\$ (47)						\$ (376,400)	\$ (354,792)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 31
Deductions Payable	\$ 677,072							\$ 677,072	\$ 1,417,770
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	
Total Payroll Liabilities	\$ 300,719	\$ (47)	\$ 0					\$ 300,672	\$ 1,063,009
Revenue Collected in Advance	\$ 0		\$ 1,703					\$ 1,703	\$ 5,638
Liabilities For Deposits	\$ 15,431						\$ 77,000	\$ 92,430	\$ 99,134
Jury Fees - Non-Interest							\$ 7,579	\$ 7,579	\$ 19,019
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 15,431		\$ 1,703				\$ 84,578	\$ 101,712	\$ 123,790
Total Liabilities	\$ 317,918	\$ (47)	\$ 1,705				\$ 9,903,784	\$ 10,223,360	\$ 5,842,072
Fund Balance - Restricted	\$ 0							\$ 0	\$ 552,845
Fund Balance - Unrestricted									
Designated	\$ 4,233,393	\$ 134,969						\$ 4,368,362	\$ 4,510,137
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ (1,162,709)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 488,549	\$ (141,784)	\$ 2,755					\$ 349,520	\$ 319,690
Total Fund Balance	\$ 4,721,942	\$ (6,815)	\$ 2,755					\$ 4,717,882	\$ 4,219,962
Total Liabilities and Fund Balance	\$ 5,039,860	\$ (6,862)	\$ 4,460				\$ 9,903,784	\$ 14,941,243	\$ 10,062,033

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

For the month ended Sep											
Fiscal Year 2010/11									2009/10		
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects							Debt Service
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 4,189,728					\$ 4,189,728	\$ 22,417,606	\$ 5,064,956	\$ 21,525,469		
Trial Court Improvement Fund	\$ 0					\$ 0	\$ 56,577	\$ 0	\$ 21,500		
Judicial Administration Efficiency & Mod Fund	\$ 0					\$ 0		\$ 0	\$ 11,043		
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 281,386					\$ 281,386	\$ 1,399,309	\$ 234,769	\$ 1,150,213		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 158,557					\$ 158,557	\$ 958,001	\$ 96,079	\$ 987,326		
Other Miscellaneous									\$ 44,116		
	\$ 4,629,670					\$ 4,629,670	\$ 24,831,493	\$ 5,395,804	\$ 23,739,667		
Grants											
AB 1058 Commissioner/Facilitator			\$ 174,512			\$ 174,512	\$ 960,061	\$ 173,708	\$ 957,137		
Other AOC Grants			\$ 122			\$ 122	\$ 76,000	\$ (3,037)	\$ 54,151		
Non-AOC Grants								\$ 63	\$ 3,557		
			\$ 174,634			\$ 174,634	\$ 1,036,061	\$ 170,734	\$ 1,014,845		
Other Financing Sources											
Interest Income	\$ 1,040	\$ 0				\$ 1,040	\$ 103,424	\$ 743	\$ 176,029		
Investment Income											
Donations											
Local Fees	\$ 110,596					\$ 110,596	\$ 609,804	\$ 43,842	\$ 596,521		
Non-Fee Revenues	\$ 217,398	\$ 0				\$ 217,398	\$ 227,591	\$ 234,069	\$ 236,841		
Enhanced Collections		\$ 194,053				\$ 194,053	\$ 1,957,391	\$ 135,829	\$ 1,596,280		
Escheatment									\$ 870		
Prior Year Revenue	\$ 0					\$ 0					
County Program - Restricted	\$ 604	\$ 9,279				\$ 9,883	\$ 135,351	\$ 17,041	\$ 183,334		
Reimbursement Other	\$ (5,052)					\$ (5,052)	\$ 32,710	\$ 1,748	\$ 12,634		
Sale of Fixed Assets								\$ 2,175			
Other Miscellaneous							\$ 10,263	\$ 100	\$ 875,723		
	\$ 324,586	\$ 203,332				\$ 527,917	\$ 3,076,534	\$ 435,547	\$ 3,678,232		
Total Revenues	\$ 4,954,256	\$ 203,332	\$ 174,634			\$ 5,332,222	\$ 28,944,088	\$ 6,002,085	\$ 28,432,744		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,147,671	\$ 87,981	\$ 81,450			\$ 2,317,103	\$ 11,264,172	\$ 2,428,624	\$ 11,270,668		
Temp Help	\$ 6,355					\$ 6,355	\$ 25,064	\$ 2,134	\$ 7,175		
Overtime	\$ 25					\$ 25		\$ 36	\$ 2,468		
Staff Benefits	\$ 1,279,349	\$ 64,257	\$ 47,838			\$ 1,391,444	\$ 7,079,310	\$ 1,413,878	\$ 6,666,199		
	\$ 3,433,401	\$ 152,238	\$ 129,288			\$ 3,714,928	\$ 18,368,546	\$ 3,844,673	\$ 17,946,510		
Operating Expenses and Equipment											
General Expense	\$ 61,570	\$ 1,715	\$ 1,407			\$ 64,692	\$ 603,959	\$ 97,037	\$ 618,789		
Printing	\$ 1,160	\$ (1,229)	\$ 36			\$ (33)	\$ 77,630	\$ 5,421	\$ 61,561		
Telecommunications	\$ 22,301	\$ 444	\$ 292			\$ 23,037	\$ 157,617	\$ 23,249	\$ 154,066		
Postage	\$ 20,677	\$ 618	\$ 2			\$ 21,298	\$ 213,644	\$ 30,217	\$ 155,633		
Insurance	\$ 233					\$ 233	\$ 5,428	\$ 1,169	\$ 5,630		
In-State Travel	\$ 2,620		\$ 0			\$ 2,620	\$ 29,436	\$ 2,122	\$ 40,872		
Out-of-State Travel											
Training							\$ 8,040	\$ 0	\$ 0		
Security Services	\$ 21,250		\$ (2,744)			\$ 18,506	\$ 4,938,570	\$ 401,734	\$ 4,535,151		
Facility Operations	\$ 14,801	\$ 520	\$ 1,707			\$ 17,028	\$ 301,597	\$ 48,028	\$ 294,325		
Utilities	\$ (50)	\$ 0	\$ (91)			\$ (141)	\$ 7,241	\$ 915	\$ 7,141		
Contracted Services	\$ 508,525	\$ 162,156	\$ 16,124			\$ 686,804	\$ 3,815,134	\$ 722,334	\$ 3,579,395		
Consulting and Professional Services	\$ 1,710					\$ 1,710	\$ 21,401	\$ 2,330	\$ 17,435		
Information Technology	\$ 411,319					\$ 411,319	\$ 822,326	\$ 486,956	\$ 867,101		
Major Equipment											
Other Items of Expense	\$ 215					\$ 215	\$ 2,977	\$ 0	\$ 2,920		
	\$ 1,066,330	\$ 164,224	\$ 16,734			\$ 1,247,288	\$ 11,005,000	\$ 1,821,510	\$ 10,340,019		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 20,486					\$ 20,486	\$ 149,366	\$ 16,212	\$ 145,507		
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery	\$ (54,511)	\$ 28,653	\$ 25,858			\$ 0	\$ 0	\$ 0	\$ (3,813)		
Prior Year Expense Adjustment	\$ (34,025)	\$ 28,653	\$ 25,858			\$ 20,486	\$ 149,366	\$ 16,212	\$ 141,694		
Total Expenditures	\$ 4,465,707	\$ 345,116	\$ 171,880			\$ 4,982,702	\$ 29,522,912	\$ 5,682,395	\$ 28,428,223		
Excess (Deficit) of Revenues Over Expenditures	\$ 488,549	\$ (141,784)	\$ 2,755			\$ 349,520	\$ (578,824)	\$ 319,690	\$ 4,521		
Operating Transfers In (Out)							\$ 0	\$ 0	\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,233,393	\$ 134,969	\$ 0			\$ 4,368,362	\$ 4,368,362	\$ 3,900,272	\$ 3,900,272		
Ending Balance (Deficit)	\$ 4,721,942	\$ (6,815)	\$ 2,755			\$ 4,717,882	\$ 3,789,538	\$ 4,219,962	\$ 3,904,793		

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

	For the month ended Sep								
	Fiscal Year 2010/11							2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 1,308,537	\$ 157,814		\$ 13,208		\$ 1,479,559	\$ 7,360,348	\$ 1,528,970	\$ 7,282,775
Traffic & Other Infractions	\$ 137,519	\$ 25,046				\$ 162,565	\$ 918,325	\$ 189,882	\$ 869,338
Other Criminal Cases	\$ 373,426					\$ 373,426	\$ 1,733,496	\$ 404,818	\$ 1,854,686
Civil	\$ 149,334	\$ 1,710				\$ 151,044	\$ 903,309	\$ 155,243	\$ 700,104
Family & Children Services	\$ 258,771	\$ 25,087		\$ 12,650		\$ 296,508	\$ 1,608,084	\$ 331,921	\$ 1,772,600
Probate, Guardianship & Mental Health Services	\$ 107,955	\$ 402				\$ 108,357	\$ 581,745	\$ 106,899	\$ 514,594
Juvenile Dependency Services	\$ 14,327	\$ 158,539				\$ 172,866	\$ 770,581	\$ 190,187	\$ 726,560
Juvenile Delinquency Services	\$ 35,204					\$ 35,204	\$ 192,503	\$ 41,104	\$ 178,833
Other Court Operations	\$ 447,504	\$ 434,478				\$ 881,982	\$ 2,961,972	\$ 993,478	\$ 3,284,574
Court Interpreters	\$ 175,699	\$ 135,114				\$ 310,813	\$ 1,483,691	\$ 285,956	\$ 1,232,510
Jury Services	\$ 61,582	\$ 22,987	\$ 20,486			\$ 105,054	\$ 632,426	\$ 118,488	\$ 664,359
Security		\$ 25,322				\$ 25,322	\$ 4,980,853	\$ 402,636	\$ 4,566,529
Trial Court Operations Program	\$ 3,069,856	\$ 986,499	\$ 20,486	\$ 25,858		\$ 4,102,699	\$ 24,127,333	\$ 4,749,582	\$ 23,647,462
Enhanced Collections	\$ 152,238	\$ 162,214		\$ 28,653		\$ 343,105	\$ 1,957,391	\$ 300,299	\$ 1,596,424
Other Non-Court Operations		\$ 6,588				\$ 6,588	\$ 53,632	\$ 16,174	\$ 66,935
Non-Court Operations Program	\$ 152,238	\$ 168,802		\$ 28,653		\$ 349,693	\$ 2,011,023	\$ 316,473	\$ 1,663,359
Executive Office	\$ 152,479	\$ 464		\$ (12,434)		\$ 140,509	\$ 728,526	\$ 113,102	\$ 577,479
Fiscal Services	\$ 120,466	\$ 11,660		\$ (9,663)		\$ 122,462	\$ 882,008	\$ 176,119	\$ 814,604
Human Resources	\$ 108,283	\$ 14,199		\$ (9,731)		\$ 112,752	\$ 521,610	\$ 116,823	\$ 582,869
Business & Facilities Services	\$ 11,796	\$ 17,099		\$ (5,007)		\$ 23,888	\$ 124,531	\$ 36,558	\$ 204,475
Information Technology	\$ 99,809	\$ 48,565		\$ (17,676)		\$ 130,699	\$ 1,127,881	\$ 173,739	\$ 937,975
Court Administration Program	\$ 492,833	\$ 91,988		\$ (54,511)		\$ 530,311	\$ 3,384,556	\$ 616,340	\$ 3,117,402
Prior Year Adjustments Not Posted to a Program									
Total	\$ 3,714,928	\$ 1,247,288	\$ 20,486	\$ 0		\$ 4,982,702	\$ 29,522,912	\$ 5,682,395	\$ 28,428,223