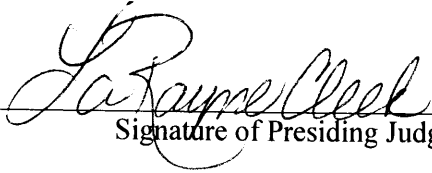


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/15/2012

Date

Tulare

Court

FY 11-12 Quarter 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tulare

Court

FY 11-12 Quarter 4

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tulare

Court

FY 11-12 Quarter 4

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	235	234	238

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
 Balance Sheet
 (Unaudited)

For the month ended Jun									
Fiscal Year 2011/12									2010/11
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Special Revenue							
		General	Non-Grant						
ASSETS									
Operations	\$ (1,042,880)	\$ 113,895	\$ 0				\$ 27,031	\$ (901,954)	\$ (524,934)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 14,280
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 2,142,001	\$ 2,142,001	\$ 1,148,975
Credit Card									
Cash on Hand	\$ 7,300							\$ 7,300	\$ 7,300
Cash with County	\$ 1,068,290	\$ 20,726					\$ 0	\$ 1,089,017	\$ 3,031,461
Cash Outside of the AOC							\$ 7,139,984	\$ 7,139,984	\$ 7,139,982
Total Cash	\$ 62,711	\$ 134,621	\$ 0				\$ 9,309,016	\$ 9,506,347	\$ 10,817,064
Short Term Investment	\$ 1,560,559						\$ 460,230	\$ 2,020,789	\$ 2,221,325
Investment in Financial Institution									
Total Investments	\$ 1,560,559						\$ 460,230	\$ 2,020,789	\$ 2,221,325
Accrued Revenue	\$ 33,922	\$ 2,260					\$ 0	\$ 36,182	\$ 34,970
Accounts Receivable - General	\$ 67,343	\$ 16,042	\$ 321,930					\$ 405,316	\$ 405,389
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,029,479		\$ 0					\$ 1,029,479	\$ 1,139,014
Due From Other Governments	\$ 5,428	\$ 0						\$ 5,428	\$ 21,475
Due From Other Courts	\$ 11,968	\$ 76,029					\$ 0	\$ 87,997	\$ 213,290
Due From State	\$ 715,138	\$ 12,510	\$ 111,478					\$ 839,125	\$ 621,325
Trust Due To/From							\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 482	\$ 680,000						\$ 680,482	\$ 680,680
Total Receivables	\$ 1,863,759	\$ 786,841	\$ 433,408				\$ 0	\$ 3,084,008	\$ 3,116,142
Prepaid Expenses - General	\$ 14,000							\$ 14,000	\$ 14,407
Salary and Travel Advances	\$ 0	\$ 0						\$ 0	\$ 1,213
Counties									
Total Prepaid Expenses	\$ 14,000	\$ 0						\$ 14,000	\$ 15,620
Other Assets									
Total Other Assets									
Total Assets	\$ 3,501,028	\$ 921,462	\$ 433,408				\$ 9,769,246	\$ 14,625,144	\$ 16,170,152
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 672,709	\$ 46,888	\$ 109,045					\$ 828,642	\$ 858,691
Accounts Payable - General	\$ 97,799	\$ 0	\$ 167				\$ 0	\$ 97,966	\$ (238)
Due to Other Funds	\$ 0	\$ 713,415	\$ 316,063				\$ 680,482	\$ 1,709,960	\$ 1,819,693
Due to Other Courts									\$ 0
Due to State			\$ 3,445					\$ 3,445	\$ 0
TC145 Liability							\$ 470,540	\$ 470,540	\$ 475,624
Due to Other Governments	\$ 0		\$ 4,688				\$ 6,454,806	\$ 6,459,494	\$ 6,454,806
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 3,391	\$ 15	\$ 0					\$ 3,406	\$ 1,133
Interest							\$ 66	\$ 66	\$ 28
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 773,900	\$ 760,318	\$ 433,408				\$ 7,605,893	\$ 9,573,518	\$ 9,609,737
Civil							\$ 1,853,600	\$ 1,853,600	\$ 847,095
Criminal							\$ 14,305	\$ 14,305	\$ 13,556
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC							\$ 5,179	\$ 5,179	\$ 5,177
Trust Interest Payable							\$ 221,142	\$ 221,142	\$ 220,876
Miscellaneous Trust									
Total Trust Deposits							\$ 2,094,226	\$ 2,094,226	\$ 1,086,703
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 636,611
Benefits Payable	\$ 63,979	\$ (47)						\$ 63,932	\$ (47,845)
Deferred Compensation Payable	\$ 7,882							\$ 7,882	\$ 78
Deductions Payable	\$ 241,200							\$ 241,200	\$ 301,256
Payroll Clearing	\$ 285,140	\$ 28,957						\$ 314,097	\$ 0
Total Payroll Liabilities	\$ 598,201	\$ 28,910						\$ 627,111	\$ 890,100
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 14,162	\$ 80					\$ 55,408	\$ 69,650	\$ 69,725
Jury Fees - Non-Interest							\$ 13,719	\$ 13,719	\$ 11,361
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 14,162	\$ 80	\$ 0				\$ 69,127	\$ 83,369	\$ 81,086
Total Liabilities	\$ 1,386,262	\$ 789,308	\$ 433,408				\$ 9,769,246	\$ 12,378,224	\$ 11,667,627
Total Fund Balance	\$ 2,114,766	\$ 132,154	\$ 0					\$ 2,246,920	\$ 4,502,525
Total Liabilities and Fund Balance	\$ 3,501,028	\$ 921,462	\$ 433,408				\$ 9,769,246	\$ 14,625,144	\$ 16,170,152

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 Jun											
Fiscal Year 2011/12										2010/11	
	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	\$ 16,600,540						\$ 16,600,540	\$ 16,310,835	\$ 22,781,716	\$ 22,803,711	
Trial Court Improvement Fund	\$ 89,551						\$ 89,551	\$ 89,551	\$ 89,551	\$ 56,577	
Judicial Administration Efficiency & Mod Fund									\$ 0		
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 1,346,261						\$ 1,346,261	\$ 1,320,736	\$ 1,425,125	\$ 1,434,556	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 1,031,582						\$ 1,031,582	\$ 970,406	\$ 958,053	\$ 946,723	
Other Miscellaneous											
	\$ 19,067,934						\$ 19,067,934	\$ 18,691,528	\$ 25,254,445	\$ 25,241,567	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,001,865				\$ 1,001,865	\$ 1,065,068	\$ 979,856	\$ 979,861	
Other AOC Grants	\$ 567		\$ 71,840				\$ 72,406	\$ 76,000	\$ 84,742	\$ 76,000	
Non-AOC Grants									\$ 1,703		
	\$ 567		\$ 1,073,704				\$ 1,074,271	\$ 1,141,068	\$ 1,066,301	\$ 1,055,861	
Other Financing Sources											
Interest Income	\$ 43,467	\$ 151					\$ 43,618	\$ 52,343	\$ 91,277	\$ 90,415	
Investment Income											
Donations											
Local Fees	\$ 729,251						\$ 729,251	\$ 665,473	\$ 664,187	\$ 663,737	
Non-Fee Revenues	\$ 269,784		\$ 1				\$ 269,785	\$ 233,468	\$ 230,650	\$ 229,983	
Enhanced Collections		\$ 1,965,787					\$ 1,965,787	\$ 1,996,851	\$ 1,969,539	\$ 1,968,443	
Escheatment	\$ 299						\$ 299	\$ 62,308	\$ 61,169		
Prior Year Revenue									\$ 0		
County Program - Restricted	\$ 10,859	\$ 113,976					\$ 124,835	\$ 122,667	\$ 119,022	\$ 127,257	
Reimbursement Other	\$ 28,916						\$ 28,916	\$ 17,462	\$ 17,334	\$ 15,547	
Sale of Fixed Assets											
Other Miscellaneous	\$ 7,918						\$ 7,918	\$ 5,300	\$ 15,304	\$ 10,136	
	\$ 1,090,495	\$ 2,079,915					\$ 3,170,410	\$ 3,155,872	\$ 3,168,481	\$ 3,105,518	
Total Revenues	\$ 20,158,995	\$ 2,079,915	\$ 1,073,704				\$ 23,312,615	\$ 22,988,468	\$ 29,489,228	\$ 29,402,946	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 10,652,346	\$ 436,240	\$ 443,127				\$ 11,531,713	\$ 11,566,632	\$ 11,623,638	\$ 11,548,982	
Temp Help	\$ 74,663						\$ 74,663	\$ 52,066	\$ 59,330	\$ 64,105	
Overtime	\$ 668		\$ 4				\$ 673	\$ 1,070	\$ 1,841	\$ 1,898	
Staff Benefits	\$ 6,556,245	\$ 329,445	\$ 252,554				\$ 7,138,243	\$ 7,158,571	\$ 6,884,333	\$ 6,890,282	
	\$ 17,283,922	\$ 765,689	\$ 695,680				\$ 18,745,292	\$ 18,778,339	\$ 18,569,142	\$ 18,505,267	
Operating Expenses and Equipment											
General Expense	\$ 686,102	\$ 13,092	\$ 11,484				\$ 710,678	\$ 544,056	\$ 716,626	\$ 749,683	
Printing	\$ 63,041	\$ 9,317	\$ 822				\$ 73,180	\$ 71,716	\$ 81,566	\$ 77,662	
Telecommunications	\$ 126,052	\$ 2,559	\$ 1,600				\$ 130,211	\$ 131,344	\$ 131,351	\$ 131,599	
Postage	\$ 206,816	\$ 43,551	\$ 1,903				\$ 252,269	\$ 251,107	\$ 229,777	\$ 224,809	
Insurance	\$ 6,178						\$ 6,178	\$ 6,178	\$ 6,766	\$ 6,737	
In-State Travel	\$ 22,031		\$ 8,745				\$ 30,776	\$ 23,314	\$ 22,925	\$ 23,934	
Out-of-State Travel											
Training	\$ 280						\$ 280	\$ 720	\$ 1,960	\$ 2,598	
Security Services	\$ 2,162		\$ 83,984				\$ 86,147	\$ 170,339	\$ 4,551,729	\$ 4,580,148	
Facility Operations	\$ 221,737	\$ 9,859	\$ 60,206				\$ 291,803	\$ 289,499	\$ 335,016	\$ 330,138	
Utilities	\$ 1,205	\$ 2,129	\$ 2,827				\$ 6,161	\$ 5,283	\$ 5,370	\$ 4,847	
Contracted Services	\$ 2,550,391	\$ 1,036,330	\$ 149,492				\$ 3,736,212	\$ 3,551,273	\$ 3,712,205	\$ 3,757,259	
Consulting and Professional Services	\$ 21,365						\$ 21,365	\$ 22,000	\$ 22,000	\$ 20,120	
Information Technology	\$ 697,054	\$ 21,600					\$ 718,654	\$ 815,558	\$ 793,914	\$ 825,113	
Major Equipment	\$ 542,763						\$ 542,763	\$ 41,993	\$ 24,114	\$ 24,114	
Other Items of Expense	\$ 4,991						\$ 4,991	\$ 5,414	\$ 6,699	\$ 3,959	
	\$ 5,152,168	\$ 1,138,436	\$ 321,063				\$ 6,611,667	\$ 5,929,794	\$ 10,642,019	\$ 10,762,720	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 126,324						\$ 126,324	\$ 143,904	\$ 143,904	\$ 138,229	
Judgements, Settlements and Claims	\$ 85,198						\$ 85,198				
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (329,179)	\$ 190,043	\$ 139,136				\$ 0	\$ 0	\$ 0	\$ (1)	
Prior Year Expense Adjustment	\$ (260)						\$ (260)				
	\$ (117,918)	\$ 190,043	\$ 139,136				\$ 211,262	\$ 143,904	\$ 143,904	\$ 138,228	
Total Expenditures	\$ 22,318,173	\$ 2,094,168	\$ 1,155,880				\$ 25,568,221	\$ 24,852,037	\$ 29,355,065	\$ 29,406,215	
Excess (Deficit) of Revenues Over Expenditures	\$ (2,159,178)	\$ (14,253)	\$ (82,175)				\$ (2,255,605)	\$ (1,863,569)	\$ 134,163	\$ (3,269)	
Operating Transfers In (Out)	\$ (82,175)	\$ 0	\$ 82,175				\$ 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)	\$ 2,114,766	\$ 132,154	\$ 0				\$ 2,246,920	\$ 2,662,026	\$ 4,502,525	\$ 4,349,314	

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

	For the month ended Jun									
	Fiscal Year 2011/12								2010/11	
	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	\$ 6,630,265	\$ 945,806			\$ 71,687	\$ (37)	\$ 7,647,721	\$ 7,448,316	\$ 7,450,938	\$ 7,481,279
Traffic & Other Infractions	\$ 908,565	\$ 126,782					\$ 1,035,347	\$ 968,364	\$ 866,303	\$ 863,053
Other Criminal Cases	\$ 1,681,928					\$ (3)	\$ 1,681,925	\$ 1,782,595	\$ 1,736,965	\$ 1,759,245
Civil	\$ 850,942	\$ 66,330					\$ 917,272	\$ 926,035	\$ 860,771	\$ 893,034
Family & Children Services	\$ 1,345,693	\$ 286,088			\$ 67,449	\$ (3)	\$ 1,699,227	\$ 1,682,305	\$ 1,804,255	\$ 1,814,635
Probate, Guardianship & Mental Health Services	\$ 581,570	\$ 151					\$ 581,721	\$ 578,664	\$ 542,292	\$ 539,418
Juvenile Dependency Services	\$ 108,007	\$ 658,892				\$ (1)	\$ 766,899	\$ 799,178	\$ 749,130	\$ 756,337
Juvenile Delinquency Services	\$ 163,795					\$ (2)	\$ 163,794	\$ 168,426	\$ 171,642	\$ 162,245
Other Court Operations	\$ 2,178,099	\$ 882,761				\$ (4)	\$ 3,060,856	\$ 2,477,276	\$ 3,170,376	\$ 3,235,621
Court Interpreters	\$ 802,497	\$ 709,485				\$ 0	\$ 1,511,981	\$ 1,459,575	\$ 1,463,996	\$ 1,494,901
Jury Services	\$ 310,858	\$ 158,164	\$ 126,324			\$ (3)	\$ 595,343	\$ 629,449	\$ 691,834	\$ 695,049
Security		\$ 134,292					\$ 134,292	\$ 213,733	\$ 4,567,101	\$ 4,598,737
Trial Court Operations Program	\$ 15,562,218	\$ 3,968,751	\$ 126,324		\$ 139,136	\$ (52)	\$ 19,796,377	\$ 19,133,916	\$ 24,075,604	\$ 24,293,554
Enhanced Collections	\$ 765,689	\$ 1,010,056			\$ 190,043		\$ 1,965,788	\$ 1,996,851	\$ 1,969,549	\$ 1,968,443
Other Non-Court Operations		\$ 65,844					\$ 65,844	\$ 47,268	\$ 47,268	\$ 53,083
Non-Court Operations Program	\$ 765,689	\$ 1,075,900			\$ 190,043		\$ 2,031,632	\$ 2,044,119	\$ 2,016,817	\$ 2,021,526
Executive Office	\$ 585,875	\$ 32,243	\$ 85,198		\$ (65,189)	\$ (208)	\$ 637,919	\$ 672,914	\$ 638,042	\$ 619,335
Fiscal Services	\$ 656,829	\$ 259,100			\$ (75,244)		\$ 840,685	\$ 831,832	\$ 834,401	\$ 823,874
Human Resources	\$ 535,835	\$ 83,799			\$ (54,751)		\$ 564,883	\$ 518,443	\$ 563,988	\$ 554,179
Business & Facilities Services	\$ 20,896	\$ 164,858			\$ (8,770)		\$ 176,983	\$ 98,725	\$ 179,470	\$ 154,908
Information Technology	\$ 617,950	\$ 1,027,017			\$ (125,226)		\$ 1,519,741	\$ 1,552,088	\$ 1,046,742	\$ 938,839
Court Administration Program	\$ 2,417,384	\$ 1,567,016	\$ 85,198		\$ (329,179)	\$ (208)	\$ 3,740,212	\$ 3,674,002	\$ 3,262,644	\$ 3,091,135
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 18,745,292	\$ 6,611,667	\$ 211,522		\$ 0	\$ (260)	\$ 25,568,221	\$ 24,852,037	\$ 29,355,065	\$ 29,406,215

