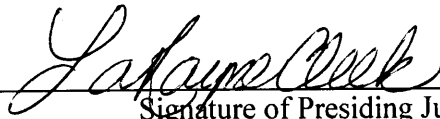


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

09/12/2011

Date

Tulare

Court

FY 2010-2011 - 4th Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tulare
Court

FY 2010-2011 4th quarter
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions

Tulare
Court

FY 2010-2011 4th quarter
Fiscal Year and Ending Quarter

	Positions Filled			
	1st Quarter (OPTIONAL)	2nd Quarter (OPTIONAL)	3rd Quarter (OPTIONAL)	4th Quarter
Court Employee Positions				234

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

For the month ended Jun									
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	\$ (653,775)	\$ 119,186	\$ 0				\$ 9,655	\$ (524,934)	\$ 358,687
Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Jury									
Revolving	\$ 14,280	\$ 0	\$ 0					\$ 14,280	\$ 30,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 1,148,975	\$ 1,148,975	\$ 11,230,805
Credit Card									
Cash on Hand	\$ 7,300							\$ 7,300	\$ 7,200
Cash with County	\$ 3,010,735	\$ 20,726					\$ 7,139,982	\$ 10,171,443	\$ 9,856,502
Total Cash	\$ 2,378,540	\$ 139,912	\$ 0				\$ 8,298,613	\$ 10,817,064	\$ 21,483,194
Short Term Investment	\$ 1,755,328	\$ 0					\$ 465,997	\$ 2,221,325	\$ 1,789,160
Investment in Financial Institution									
Total Investments	\$ 1,755,328	\$ 0					\$ 465,997	\$ 2,221,325	\$ 1,789,160
Accrued Revenue	\$ 34,876	\$ 94					\$ 0	\$ 34,970	\$ 24,995
Accounts Receivable - General	\$ 0	\$ 0	\$ 405,389					\$ 405,389	\$ 256,817
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 1,139,014	\$ 0	\$ 0				\$ 0	\$ 1,139,014	\$ 1,671,273
Due From Other Governments	\$ 21,475	\$ 0						\$ 21,475	\$ 3,012
Due From Other Courts	\$ 100,371	\$ 112,920					\$ 0	\$ 213,290	\$ 214,041
Due From State	\$ 552,621	\$ 13,981	\$ 54,722					\$ 621,325	\$ 544,532
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 680	\$ 680,000						\$ 680,680	
Total Receivables	\$ 1,849,037	\$ 806,994	\$ 460,111				\$ 0	\$ 3,116,142	\$ 2,714,671
Prepaid Expenses - General	\$ 14,407							\$ 14,407	\$ 19,344
Salary and Travel Advances	\$ 1,213	\$ 0						\$ 1,213	\$ 19
Counties									
Total Prepaid Expenses	\$ 15,620	\$ 0						\$ 15,620	\$ 19,363
Other Assets									
Total Other Assets									
Total Assets	\$ 5,998,525	\$ 946,906	\$ 460,111				\$ 8,764,610	\$ 16,170,152	\$ 26,006,388
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 763,597	\$ 52,486	\$ 42,608					\$ 858,691	\$ 905,838
Accounts Payable - General	\$ (240)	\$ 0	\$ 2				\$ 0	\$ (238)	\$ 0
Due to Other Funds	\$ 0	\$ 721,513	\$ 417,501				\$ 680,680	\$ 1,819,693	\$ 1,671,273
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 0		\$ 0					\$ 0	\$ 16,528
TC145 Liability							\$ 475,624	\$ 475,624	\$ 419,336
Due to Other Governments	\$ 0						\$ 6,454,806	\$ 6,454,806	\$ 6,197,990
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,133	\$ 0	\$ 0					\$ 1,133	\$ 1,534
Interest							\$ 28	\$ 28	\$ 36
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 764,490	\$ 773,999	\$ 460,111				\$ 7,611,137	\$ 9,609,737	\$ 9,212,535
Civil							\$ 847,095	\$ 847,095	\$ 10,892,194
Criminal							\$ 13,556	\$ 13,556	\$ 10,096
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC							\$ 5,177	\$ 5,177	\$ 16,609
Trust Interest Payable							\$ 220,876	\$ 220,876	\$ 230,868
Miscellaneous Trust									
Total Trust Deposits							\$ 1,086,703	\$ 1,086,703	\$ 11,149,767
Accrued Payroll	\$ 610,144	\$ 26,468						\$ 636,611	\$ 0
Benefits Payable	\$ (47,798)	\$ (47)						\$ (47,845)	\$ 96,238
Deferred Compensation Payable	\$ 78							\$ 78	\$ 6,266
Deductions Payable	\$ 301,256							\$ 301,256	\$ 814,565
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 246,978
Total Payroll Liabilities	\$ 863,679	\$ 26,421	\$ 0					\$ 890,100	\$ 1,164,047
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 2,669
Liabilities For Deposits	\$ 14,237	\$ 80					\$ 55,408	\$ 69,725	\$ 92,438
Jury Fees - Non-Interest							\$ 11,361	\$ 11,361	\$ 16,570
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 14,237	\$ 80	\$ 0				\$ 66,769	\$ 81,086	\$ 111,676
Total Liabilities	\$ 1,642,406	\$ 800,500	\$ 460,111				\$ 8,764,610	\$ 11,667,627	\$ 21,638,026
Fund Balance - Restricted	\$ 2,373,500							\$ 2,373,500	\$ 552,845
Fund Balance - Unrestricted									
Designated	\$ 1,859,893	\$ 134,969						\$ 1,994,862	\$ 4,510,137
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ (1,162,709)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 122,726	\$ 11,437	\$ 0					\$ 134,163	\$ 468,090
Total Fund Balance	\$ 4,356,119	\$ 146,406	\$ 0					\$ 4,502,525	\$ 4,368,362
Total Liabilities and Fund Balance	\$ 5,998,525	\$ 946,906	\$ 460,111				\$ 8,764,610	\$ 16,170,152	\$ 26,006,388

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

For the month ended Jun											
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	\$ 22,781,716						\$ 22,781,716	\$ 22,803,711	\$ 21,680,091	\$ 21,525,469	
Trial Court Improvement Fund	\$ 89,551						\$ 89,551	\$ 56,577	\$ 79,227	\$ 21,500	
Judicial Administration Efficiency & Mod Fund	\$ 0						\$ 0		\$ 5,816	\$ 11,043	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 1,425,125						\$ 1,425,125	\$ 1,434,556	\$ 1,230,302	\$ 1,150,213	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 958,053						\$ 958,053	\$ 946,723	\$ 952,936	\$ 987,326	
Other Miscellaneous										\$ 44,116	
	\$ 25,254,445						\$ 25,254,445	\$ 25,241,567	\$ 23,948,372	\$ 23,739,667	
Grants											
AB 1058 Commissioner/Facilitator			\$ 979,856				\$ 979,856	\$ 979,861	\$ 949,485	\$ 957,137	
Other AOC Grants			\$ 84,742				\$ 84,742	\$ 76,000	\$ 63,423	\$ 54,151	
Non-AOC Grants			\$ 1,703				\$ 1,703		\$ 1,854	\$ 3,557	
			\$ 1,066,301				\$ 1,066,301	\$ 1,055,861	\$ 1,014,762	\$ 1,014,845	
Other Financing Sources											
Interest Income	\$ 90,858	\$ 419					\$ 91,277	\$ 90,415	\$ 103,585	\$ 176,029	
Investment Income											
Donations											
Local Fees	\$ 664,187						\$ 664,187	\$ 663,737	\$ 660,098	\$ 596,521	
Non-Fee Revenues	\$ 230,640	\$ 10					\$ 230,650	\$ 229,983	\$ 245,523	\$ 236,841	
Enhanced Collections		\$ 1,969,539					\$ 1,969,539	\$ 1,968,443	\$ 1,962,411	\$ 1,596,280	
Escheatment	\$ 61,169						\$ 61,169			\$ 870	
Prior Year Revenue	\$ 0						\$ 0				
County Program - Restricted	\$ 15,700	\$ 103,322					\$ 119,022	\$ 127,257	\$ 133,782	\$ 183,334	
Reimbursement Other	\$ 17,334						\$ 17,334	\$ 15,547	\$ 36,548	\$ 12,634	
Sale of Fixed Assets									\$ 4,883		
Other Miscellaneous	\$ 15,304						\$ 15,304	\$ 10,136	\$ 874,900	\$ 875,723	
	\$ 1,095,191	\$ 2,073,290					\$ 3,168,481	\$ 3,105,518	\$ 4,021,731	\$ 3,678,232	
Total Revenues	\$ 26,349,637	\$ 2,073,290	\$ 1,066,301				\$ 29,489,228	\$ 29,402,946	\$ 28,984,865	\$ 28,432,744	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 10,801,571	\$ 413,990	\$ 408,077				\$ 11,623,638	\$ 11,548,982	\$ 11,320,593	\$ 11,270,668	
Temp Help	\$ 59,330						\$ 59,330	\$ 64,105	\$ 19,037	\$ 7,175	
Overtime	\$ 1,678		\$ 164				\$ 1,841	\$ 1,898	\$ 3,368	\$ 2,468	
Staff Benefits	\$ 6,333,225	\$ 313,936	\$ 237,172				\$ 6,884,333	\$ 6,890,282	\$ 6,768,411	\$ 6,666,199	
	\$ 17,195,804	\$ 727,926	\$ 645,412				\$ 18,569,142	\$ 18,505,267	\$ 18,111,409	\$ 17,946,510	
Operating Expenses and Equipment											
General Expense	\$ 675,942	\$ 15,419	\$ 25,265				\$ 716,626	\$ 749,683	\$ 582,828	\$ 618,789	
Printing	\$ 69,432	\$ 10,964	\$ 1,171				\$ 81,566	\$ 77,662	\$ 81,998	\$ 61,561	
Telecommunications	\$ 126,678	\$ 2,827	\$ 1,846				\$ 131,351	\$ 131,599	\$ 172,501	\$ 154,066	
Postage	\$ 172,231	\$ 55,579	\$ 1,967				\$ 229,777	\$ 224,809	\$ 211,842	\$ 155,633	
Insurance	\$ 6,766						\$ 6,766	\$ 6,737	\$ 5,630	\$ 5,630	
In-State Travel	\$ 16,919		\$ 6,006				\$ 22,925	\$ 23,934	\$ 27,379	\$ 40,872	
Out-of-State Travel											
Training	\$ 1,764	\$ 160	\$ 36				\$ 1,960	\$ 2,598	\$ 2,000	\$ 0	
Security Services	\$ 4,458,619		\$ 93,110				\$ 4,551,729	\$ 4,580,148	\$ 4,457,526	\$ 4,535,151	
Facility Operations	\$ 270,751	\$ 6,538	\$ 57,728				\$ 335,016	\$ 330,138	\$ 297,417	\$ 294,325	
Utilities	\$ 1,794	\$ 470	\$ 3,106				\$ 5,370	\$ 4,847	\$ 7,449	\$ 7,141	
Contracted Services	\$ 2,536,779	\$ 1,025,532	\$ 149,894				\$ 3,712,205	\$ 3,757,259	\$ 3,597,491	\$ 3,579,395	
Consulting and Professional Services	\$ 22,000						\$ 22,000	\$ 20,120	\$ 20,135	\$ 17,435	
Information Technology	\$ 781,615	\$ 10,800	\$ 1,499				\$ 793,914	\$ 825,113	\$ 807,453	\$ 867,101	
Major Equipment	\$ 24,114						\$ 24,114	\$ 24,114			
Other Items of Expense	\$ 6,699						\$ 6,699	\$ 3,959	\$ 2,801	\$ 2,920	
	\$ 9,172,102	\$ 1,128,288	\$ 341,629				\$ 10,642,019	\$ 10,762,720	\$ 10,274,450	\$ 10,340,019	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 143,904						\$ 143,904	\$ 138,229	\$ 130,915	\$ 145,507	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (334,722)	\$ 205,639	\$ 129,082				\$ 0	\$ (1)	\$ 0	\$ (3,813)	
Prior Year Expense Adjustment									\$ 0		
	\$ (190,818)	\$ 205,639	\$ 129,082				\$ 143,904	\$ 138,228	\$ 130,915	\$ 141,694	
Total Expenditures	\$ 26,177,088	\$ 2,061,853	\$ 1,116,124				\$ 29,355,065	\$ 29,406,215	\$ 28,516,774	\$ 28,428,223	
Excess (Deficit) of Revenues Over Expenditures	\$ 172,549	\$ 11,437	\$ (49,823)				\$ 134,163	\$ (3,269)	\$ 468,090	\$ 4,521	
Operating Transfers In (Out)	\$ (49,823)	\$ 0	\$ 49,823				\$ 0	\$ (15,779)	\$ 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)	\$ 4,356,119	\$ 146,406	\$ 0				\$ 4,502,525	\$ 4,349,314	\$ 4,368,362	\$ 3,904,793	

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

	For the month ended Jun									
	Fiscal Year 2010/11								2009/10	
	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	\$ 6,466,248	\$ 921,000			\$ 63,690		\$ 7,450,938	\$ 7,481,279	\$ 7,291,489	\$ 7,282,775
Traffic & Other Infractions	\$ 733,497	\$ 132,806					\$ 866,303	\$ 863,053	\$ 860,885	\$ 869,338
Other Criminal Cases	\$ 1,736,965						\$ 1,736,965	\$ 1,759,245	\$ 1,858,326	\$ 1,854,686
Civil	\$ 802,671	\$ 58,100					\$ 860,771	\$ 893,034	\$ 700,878	\$ 700,104
Family & Children Services	\$ 1,393,518	\$ 345,345			\$ 65,392		\$ 1,804,255	\$ 1,814,635	\$ 1,650,478	\$ 1,772,600
Probate, Guardianship & Mental Health Services	\$ 540,709	\$ 1,583					\$ 542,292	\$ 539,418	\$ 515,573	\$ 514,594
Juvenile Dependency Services	\$ 105,736	\$ 643,394					\$ 749,130	\$ 756,337	\$ 719,889	\$ 726,560
Juvenile Delinquency Services	\$ 171,642						\$ 171,642	\$ 162,245	\$ 171,672	\$ 178,833
Other Court Operations	\$ 2,233,212	\$ 937,165					\$ 3,170,376	\$ 3,235,621	\$ 3,287,196	\$ 3,284,574
Court Interpreters	\$ 800,914	\$ 663,082					\$ 1,463,996	\$ 1,494,901	\$ 1,326,810	\$ 1,232,510
Jury Services	\$ 304,780	\$ 243,150	\$ 143,904				\$ 691,834	\$ 695,049	\$ 627,362	\$ 664,359
Security		\$ 4,567,101					\$ 4,567,101	\$ 4,598,737	\$ 4,498,445	\$ 4,566,529
Trial Court Operations Program	\$ 15,289,892	\$ 8,512,726	\$ 143,904		\$ 129,082		\$ 24,075,604	\$ 24,293,554	\$ 23,509,004	\$ 23,647,462
Enhanced Collections	\$ 727,926	\$ 1,035,984			\$ 205,639		\$ 1,969,549	\$ 1,968,443	\$ 1,962,403	\$ 1,596,424
Other Non-Court Operations		\$ 47,268					\$ 47,268	\$ 53,083	\$ 52,581	\$ 66,935
Non-Court Operations Program	\$ 727,926	\$ 1,083,252			\$ 205,639		\$ 2,016,817	\$ 2,021,526	\$ 2,014,984	\$ 1,663,359
Executive Office	\$ 681,325	\$ 28,924			\$ (72,207)		\$ 638,042	\$ 619,335	\$ 556,946	\$ 577,479
Fiscal Services	\$ 719,454	\$ 192,893			\$ (77,946)		\$ 834,401	\$ 823,874	\$ 818,456	\$ 814,604
Human Resources	\$ 539,537	\$ 76,248			\$ (51,796)		\$ 563,988	\$ 554,179	\$ 550,444	\$ 582,869
Business & Facilities Services	\$ 27,783	\$ 172,649			\$ (20,961)		\$ 179,470	\$ 154,908	\$ 205,443	\$ 204,475
Information Technology	\$ 583,226	\$ 575,327			\$ (111,811)		\$ 1,046,742	\$ 938,839	\$ 861,498	\$ 937,975
Court Administration Program	\$ 2,551,325	\$ 1,046,041			\$ (334,722)		\$ 3,262,644	\$ 3,091,135	\$ 2,992,786	\$ 3,117,402
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 18,569,142	\$ 10,642,019	\$ 143,904		\$ 0		\$ 29,355,065	\$ 29,406,215	\$ 28,516,774	\$ 28,428,223

