


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

07/06/2011

Date

Tulare

Court
FY 2010-2011 - Q3

Fiscal Year and Ending Quarter

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

For the month ended Mar									
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	\$ 771,278	\$ (541,824)	\$ (685,130)				\$ 15,880	\$ (439,795)	\$ (145,740)
Payroll	\$ (2,524)	\$ 0	\$ 0				\$ 0	\$ (2,524)	\$ (2,506)
Jury									
Revolving	\$ 30,000	\$ 0	\$ 0					\$ 30,000	\$ 30,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 438,905
Trust							\$ 1,239,541	\$ 1,239,541	\$ 11,314,736
Credit Card									
Cash on Hand	\$ 7,400							\$ 7,400	\$ 7,200
Cash with County	\$ 2,996,619	\$ 20,726					\$ 7,151,420	\$ 10,168,765	\$ 10,057,429
Total Cash	\$ 3,802,773	\$ (521,098)	\$ (685,130)				\$ 8,406,841	\$ 11,003,386	\$ 21,700,024
Short Term Investment	\$ 2,114,546	\$ 0					\$ 363,307	\$ 2,477,854	\$ 896,632
Investment in Financial Institution									
Total Investments	\$ 2,114,546	\$ 0					\$ 363,307	\$ 2,477,854	\$ 896,632
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 5,260	\$ 685,132					\$ 690,391	\$ 497,464
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 62,306	\$ 448,615	\$ 0				\$ 0	\$ 510,921	\$ 3,909
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 676,302
Due From Other Courts	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 5,230
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 62,306	\$ 453,875	\$ 685,132				\$ 0	\$ 1,201,312	\$ 1,182,905
Prepaid Expenses - General	\$ 19,000							\$ 19,000	\$ 19,000
Salary and Travel Advances	\$ 1,549	\$ 0						\$ 1,549	\$ 1,717
Counties									
Total Prepaid Expenses	\$ 20,549	\$ 0						\$ 20,549	\$ 20,717
Other Assets									
Total Other Assets									
Total Assets	\$ 6,000,174	\$ (67,223)	\$ 2				\$ 8,770,148	\$ 14,703,101	\$ 23,800,279
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 388,376
Accounts Payable - General	\$ (12)	\$ 0	\$ 2				\$ 0	\$ (10)	\$ 3,249
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 510,921	\$ 510,921	\$ 3,909
Due to Other Courts									
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 379,142	\$ 379,142	\$ 438,905
Due to Other Governments	\$ 0						\$ 6,624,806	\$ 6,624,806	\$ 7,478,217
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 212	\$ 0	\$ 0					\$ 212	\$ 834
Interest							\$ 222	\$ 222	\$ 1,635
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 200	\$ 0	\$ 2				\$ 7,515,091	\$ 7,515,294	\$ 8,315,125
Civil							\$ 918,223	\$ 918,223	\$ 10,977,390
Criminal							\$ 12,999	\$ 12,999	\$ 9,147
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC							\$ 16,614	\$ 16,614	\$ 16,600
Trust Interest Payable							\$ 220,623	\$ 220,623	\$ 225,029
Miscellaneous Trust									
Total Trust Deposits							\$ 1,168,460	\$ 1,168,460	\$ 11,228,165
Accrued Payroll		\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (460,960)	\$ (47)						\$ (461,007)	\$ (363,821)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 377,440							\$ 377,440	\$ 304,962
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ (83,520)	\$ (47)	\$ 0					\$ (83,567)	\$ (58,859)
Revenue Collected in Advance	\$ 0		\$ 0					\$ 0	\$ 4,719
Liabilities For Deposits	\$ 17,176	\$ 80					\$ 73,582	\$ 90,838	\$ 101,081
Jury Fees - Non-Interest							\$ 13,015	\$ 13,015	\$ 27,825
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 17,176	\$ 80	\$ 0				\$ 86,597	\$ 103,853	\$ 133,626
Total Liabilities	\$ (66,144)	\$ 33	\$ 2				\$ 8,770,148	\$ 8,704,039	\$ 19,618,057
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.	\$ 1,832,925	\$ (202,225)	\$ 0					\$ 1,630,699	\$ 281,950
Total Fund Balance	\$ 6,066,318	\$ (67,256)	\$ 0					\$ 5,999,062	\$ 4,182,222
Total Liabilities and Fund Balance	\$ 6,000,174	\$ (67,223)	\$ 2				\$ 8,770,148	\$ 14,703,101	\$ 23,800,279

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

For the month ended Mar										
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						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 16,694,450					\$ 16,694,450	\$ 22,417,606	\$ 15,586,229	\$ 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)	\$ 999,365					\$ 999,365	\$ 1,399,309	\$ 832,170	\$ 1,150,213	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 564,155					\$ 564,155	\$ 958,001	\$ 697,186	\$ 987,326	
Other Miscellaneous									\$ 44,116	
	\$ 18,257,970					\$ 18,257,970	\$ 24,831,493	\$ 17,115,585	\$ 23,739,667	
Grants										
AB 1058 Commissioner/Facilitator			\$ 660,978			\$ 660,978	\$ 960,061	\$ 661,886	\$ 957,137	
Other AOC Grants			\$ 52,664			\$ 52,664	\$ 76,000	\$ 30,092	\$ 54,151	
Non-AOC Grants			\$ 1,703			\$ 1,703		\$ 981	\$ 3,557	
			\$ 715,345			\$ 715,345	\$ 1,036,061	\$ 692,959	\$ 1,014,845	
Other Financing Sources										
Interest Income	\$ 56,341	\$ 182				\$ 56,523	\$ 103,424	\$ 53,957	\$ 176,029	
Investment Income										
Donations										
Local Fees	\$ 427,432					\$ 427,432	\$ 609,804	\$ 396,099	\$ 596,521	
Non-Fee Revenues	\$ 225,900	\$ 0				\$ 225,900	\$ 227,591	\$ 241,196	\$ 236,841	
Enhanced Collections		\$ 1,112,713				\$ 1,112,713	\$ 1,957,391	\$ 979,317	\$ 1,596,280	
Escheatment									\$ 870	
Prior Year Revenue	\$ 0					\$ 0				
County Program - Restricted	\$ 8,121	\$ 62,157				\$ 70,277	\$ 135,351	\$ 88,281	\$ 183,334	
Reimbursement Other	\$ 5,327					\$ 5,327	\$ 32,710	\$ 11,311	\$ 12,634	
Sale of Fixed Assets								\$ 4,883		
Other Miscellaneous	\$ 19					\$ 19	\$ 10,263	\$ 867,299	\$ 875,723	
	\$ 723,139	\$ 1,175,051				\$ 1,898,191	\$ 3,076,534	\$ 2,642,343	\$ 3,678,232	
Total Revenues	\$ 18,981,109	\$ 1,175,051	\$ 715,345			\$ 20,871,505	\$ 28,944,088	\$ 20,450,887	\$ 28,432,744	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 7,475,711	\$ 283,796	\$ 278,654			\$ 8,038,162	\$ 11,264,172	\$ 7,975,647	\$ 11,270,668	
Temp Help	\$ 41,005					\$ 41,005	\$ 25,064	\$ 6,177	\$ 7,175	
Overtime	\$ 1,591		\$ 164			\$ 1,755		\$ 1,933	\$ 2,468	
Staff Benefits	\$ 4,332,252	\$ 213,199	\$ 164,832			\$ 4,710,282	\$ 7,079,310	\$ 4,701,168	\$ 6,666,199	
	\$ 11,850,560	\$ 496,995	\$ 443,649			\$ 12,791,204	\$ 18,368,546	\$ 12,684,925	\$ 17,946,510	
Operating Expenses and Equipment										
General Expense	\$ 342,436	\$ 9,303	\$ 8,666			\$ 360,405	\$ 603,959	\$ 346,952	\$ 618,789	
Printing	\$ 43,330	\$ 7,429	\$ 810			\$ 51,569	\$ 77,630	\$ 44,039	\$ 61,561	
Telecommunications	\$ 83,379	\$ 1,702	\$ 1,122			\$ 86,203	\$ 157,617	\$ 108,891	\$ 154,066	
Postage	\$ 123,309	\$ 37,369	\$ 1,253			\$ 161,930	\$ 213,644	\$ 104,827	\$ 155,633	
Insurance	\$ 6,737					\$ 6,737	\$ 5,428	\$ 5,630	\$ 5,630	
In-State Travel	\$ 9,535		\$ 5,073			\$ 14,607	\$ 29,436	\$ 22,304	\$ 40,872	
Out-of-State Travel										
Training	\$ 1,764	\$ 160	\$ 36			\$ 1,960	\$ 8,040	\$ 0	\$ 0	
Security Services	\$ 2,487,690		\$ 48,307			\$ 2,535,997	\$ 4,938,570	\$ 3,288,168	\$ 4,535,151	
Facility Operations	\$ 114,562	\$ 4,163	\$ 13,656			\$ 132,381	\$ 301,597	\$ 194,163	\$ 294,325	
Utilities	\$ (50)	\$ 216	\$ (91)			\$ 75	\$ 7,241	\$ 4,034	\$ 7,141	
Contracted Services	\$ 1,727,708	\$ 667,201	\$ 101,292			\$ 2,496,201	\$ 3,815,134	\$ 2,549,614	\$ 3,579,395	
Consulting and Professional Services	\$ 7,875					\$ 7,875	\$ 21,401	\$ 10,795	\$ 17,435	
Information Technology	\$ 495,276	\$ 10,800				\$ 506,076	\$ 822,326	\$ 698,177	\$ 867,101	
Major Equipment										
Other Items of Expense	\$ 2,562					\$ 2,562	\$ 2,977	\$ 1,460	\$ 2,920	
	\$ 5,446,112	\$ 738,344	\$ 180,123			\$ 6,364,579	\$ 11,005,000	\$ 7,379,054	\$ 10,340,019	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 85,023					\$ 85,023	\$ 149,366	\$ 104,958	\$ 145,507	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery	\$ (230,668)	\$ 141,939	\$ 88,730			\$ 0	\$ 0	\$ 0	\$ (3,813)	
Prior Year Expense Adjustment										
	\$ (145,645)	\$ 141,939	\$ 88,730			\$ 85,023	\$ 149,366	\$ 104,958	\$ 141,694	
Total Expenditures	\$ 17,151,027	\$ 1,377,277	\$ 712,502			\$ 19,240,806	\$ 29,522,912	\$ 20,168,937	\$ 28,428,223	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,830,082	\$ (202,225)	\$ 2,843			\$ 1,630,699	\$ (578,824)	\$ 281,950	\$ 4,521	
Operating Transfers In (Out)	\$ 2,843		\$ (2,843)			\$ 0	\$ 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)	\$ 6,066,318	\$ (67,256)	\$ 0			\$ 5,999,062	\$ 3,789,538	\$ 4,182,222	\$ 3,904,793	

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

For the month ended Mar									
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	\$ 4,493,259	\$ 592,495		\$ 45,288		\$ 5,131,042	\$ 7,360,348	\$ 5,096,485	\$ 7,282,775
Traffic & Other Infractions	\$ 493,351	\$ 86,748				\$ 580,099	\$ 918,325	\$ 616,697	\$ 869,338
Other Criminal Cases	\$ 1,220,668					\$ 1,220,668	\$ 1,733,496	\$ 1,308,822	\$ 1,854,686
Civil	\$ 558,422	\$ 29,025				\$ 587,447	\$ 903,309	\$ 492,245	\$ 700,104
Family & Children Services	\$ 961,025	\$ 176,217		\$ 43,442		\$ 1,180,685	\$ 1,608,084	\$ 1,153,085	\$ 1,772,600
Probate, Guardianship & Mental Health Services	\$ 372,433	\$ 1,041				\$ 373,474	\$ 581,745	\$ 359,677	\$ 514,594
Juvenile Dependency Services	\$ 69,395	\$ 480,304				\$ 549,698	\$ 770,581	\$ 543,534	\$ 726,560
Juvenile Delinquency Services	\$ 116,860					\$ 116,860	\$ 192,503	\$ 126,820	\$ 178,833
Other Court Operations	\$ 1,526,955	\$ 704,787				\$ 2,231,742	\$ 2,961,972	\$ 2,421,013	\$ 3,284,574
Court Interpreters	\$ 556,682	\$ 470,149				\$ 1,026,831	\$ 1,483,691	\$ 891,324	\$ 1,232,510
Jury Services	\$ 209,814	\$ 111,582	\$ 85,023			\$ 406,419	\$ 632,426	\$ 471,268	\$ 664,359
Security		\$ 2,547,381				\$ 2,547,381	\$ 4,980,853	\$ 3,315,186	\$ 4,566,529
Trial Court Operations Program	\$ 10,578,865	\$ 5,199,730	\$ 85,023	\$ 88,730		\$ 15,952,348	\$ 24,127,333	\$ 16,796,157	\$ 23,647,462
Enhanced Collections	\$ 496,339	\$ 680,450		\$ 141,939		\$ 1,318,728	\$ 1,957,391	\$ 1,198,521	\$ 1,596,424
Other Non-Court Operations		\$ 33,703				\$ 33,703	\$ 53,632	\$ 41,095	\$ 66,935
Non-Court Operations Program	\$ 496,339	\$ 714,153		\$ 141,939		\$ 1,352,431	\$ 2,011,023	\$ 1,239,616	\$ 1,663,359
Executive Office	\$ 467,473	\$ 20,519		\$ (50,457)		\$ 437,534	\$ 728,526	\$ 399,065	\$ 577,479
Fiscal Services	\$ 480,392	\$ 122,194		\$ (48,636)		\$ 553,951	\$ 882,008	\$ 575,450	\$ 814,604
Human Resources	\$ 368,103	\$ 58,543		\$ (37,345)		\$ 389,300	\$ 521,610	\$ 402,184	\$ 582,869
Business & Facilities Services	\$ 21,480	\$ 70,013		\$ (12,868)		\$ 78,624	\$ 124,531	\$ 138,567	\$ 204,475
Information Technology	\$ 378,552	\$ 179,428		\$ (81,363)		\$ 476,617	\$ 1,127,881	\$ 617,898	\$ 937,975
Court Administration Program	\$ 1,715,999	\$ 450,696		\$ (230,668)		\$ 1,936,027	\$ 3,384,556	\$ 2,133,164	\$ 3,117,402
Prior Year Adjustments Not Posted to a Program									
Total	\$ 12,791,204	\$ 6,364,579	\$ 85,023	\$ 0		\$ 19,240,806	\$ 29,522,912	\$ 20,168,937	\$ 28,428,223