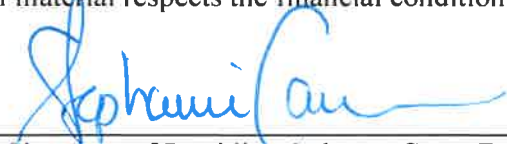


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/2/2019

Date

Tulare

Court

FY 19-20 Quarter 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tulare

Court

FY 19-20 Quarter 1

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tulare

Court
FY 19-20 Quarter 1

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)	259	250			

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 September									
Fiscal Year 2019/20								2018/19	
	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	\$ 282,213	\$ 82,487	\$(398,535)				\$ 15,349	\$(18,486)	\$(174,112)
Payroll	\$ 1,336	\$ 0	\$ 0					\$ 1,336	\$(121)
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$(29,178)	\$(29,178)	\$(189,033)
Credit Card									
Cash on Hand	\$ 6,100							\$ 6,100	\$ 5,900
Cash with County	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Cash Outside of the JCC							\$ 3,206,249	\$ 3,206,249	\$ 3,019,140
Cash Equivalents	\$ 4,397,484						\$ 1,195,539	\$ 5,593,023	\$ 6,156,878
Total Cash and Cash Equivalents	\$ 4,717,133	\$ 82,487	\$(398,535)				\$ 4,387,960	\$ 8,799,049	\$ 8,848,862
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 611							\$ 611	\$ 611
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 334,553	\$ 5,856						\$ 340,409	\$ 14,842
Due From Other Courts	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From State	\$ 51,479	\$ 0	\$ 304,511					\$ 355,990	\$ 218,897
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 0
Total Receivables	\$ 386,643	\$ 5,856	\$ 304,511				\$ 0	\$ 897,010	\$ 234,349
Prepaid Expenses - General	\$ 191,490							\$ 191,490	\$ 71,944
Salary and Travel Advances	\$ 0	\$ 0						\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 191,490	\$ 0						\$ 191,490	\$ 71,944
Other Assets	\$ 14,000							\$ 14,000	\$ 14,000
Total Other Assets	\$ 14,000							\$ 14,000	\$ 14,000
Total Assets	\$ 5,309,265	\$ 88,343	\$(94,024)				\$ 4,387,960	\$ 9,691,544	\$ 9,168,946
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 20,619
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State									
TC145 Liability							\$ 529,530	\$ 529,530	\$ 492,702
Due to Other Governments	\$ 0						\$ 3,206,249	\$ 3,206,249	\$ 3,019,140
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 1,141	\$ 0	\$ 0					\$ 1,141	\$ 1,132
Interest							\$ 1,877	\$ 1,877	\$ 2,108
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,141	\$ 0	\$ 0				\$ 3,737,657	\$ 3,738,798	\$ 3,535,701
Civil							\$ 489,725	\$ 489,725	\$ 659,864
Criminal							\$ 68,940	\$ 68,940	\$ 124,424
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 49,831	\$ 49,831	\$ 45,327
Miscellaneous Trust									
Total Trust Deposits							\$ 608,496	\$ 608,496	\$ 829,415
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$(256,084)	\$ 14,662	\$ 9,051					\$(232,372)	\$(176,003)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$(10,708)	\$(113)						\$(10,821)	\$(8,080)
Payroll Clearing									
Total Payroll Liabilities	\$(266,792)	\$ 14,549	\$ 9,051					\$(243,193)	\$(184,083)
Revenue Collected in Advance	\$ 0	\$ 53,906	\$ 0					\$ 53,906	\$ 53,741
Liabilities For Deposits	\$ 17,978	\$ 80					\$ 41,807	\$ 59,865	\$ 56,155
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 17,978	\$ 53,986	\$ 0				\$ 41,807	\$ 113,770	\$ 109,896
Total Liabilities	\$(247,674)	\$ 68,535	\$ 9,051				\$ 4,387,960	\$ 4,217,872	\$ 4,290,929
Fund Balance - Nonspendable	\$ 191,490							\$ 191,490	\$ 159,833
Fund Balance - Restricted	\$ 0	\$ 380,693						\$ 380,693	\$ 377,059
Fund Balance - Committed	\$ 500,000							\$ 500,000	\$ 159,709
Fund Balance - Assigned	\$ 100,914							\$ 100,914	\$ 79,900
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 4,764,536	\$(360,885)	\$(103,075)					\$ 4,300,576	\$ 4,101,515
Total Fund Balance	\$ 5,556,939	\$ 19,808	\$(103,075)					\$ 6,470,572	\$ 4,878,017
Total Liabilities and Fund Balance	\$ 5,309,265	\$ 88,343	\$(94,024)				\$ 4,387,960	\$ 9,691,544	\$ 9,168,946

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 September											
Fiscal Year 2019/20											
	Governmental Funds							2018/19			
	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	\$ 10,463,210	\$ 18,029					\$ 10,481,239	\$ 24,928,169	\$ 10,437,890	\$ 24,013,613	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 59,691	\$ 0	\$ 59,691	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ (68,366)						\$ (68,366)	\$ 1,738,953	\$ (62,668)	\$ 1,823,142	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 196,525						\$ 196,525	\$ 2,202,273	\$ 199,398	\$ 2,070,183	
Other Miscellaneous								\$ 33,744		\$ 33,744	
	\$ 10,591,369	\$ 18,029					\$ 10,809,398	\$ 28,962,830	\$ 10,574,820	\$ 28,000,373	
Grants											
AB 1058 Commissioner/Facilitator			\$ 133,524				\$ 133,524	\$ 974,500	\$ 0	\$ 998,869	
Other Judicial Council Grants			\$ (79)				\$ (79)	\$ 119,024	\$ 8,798	\$ 139,000	
Non-Judicial Council Grants											
			\$ 133,446				\$ 133,446	\$ 1,093,524	\$ 8,798	\$ 1,137,869	
Other Financing Sources											
Interest Income	\$ 3,739	\$ 503					\$ 4,242	\$ 66,751	\$ 2,865	\$ 44,427	
Investment Income								\$ 535			
Donations											
Local Fees	\$ 46,645	\$ 4,704					\$ 51,349	\$ 316,635	\$ 53,973	\$ 369,980	
Non-Fee Revenues	\$ 287,791						\$ 287,791	\$ 267,588	\$ 191	\$ 267,708	
Enhanced Collections		\$ 357,092					\$ 357,092	\$ 2,803,445	\$ 264,145	\$ 2,420,063	
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ 0	\$ 14,472					\$ 14,472	\$ 875,028	\$ 25,976	\$ 881,698	
Reimbursement Other	\$ 4,133						\$ 4,133	\$ 449,201	\$ 909	\$ 547,563	
Sale of Fixed Assets											
Other Miscellaneous	\$ 309	\$ 0					\$ 310	\$ 3,405	\$ 78	\$ 28,685	
	\$ 342,618	\$ 376,771					\$ 719,389	\$ 4,782,588	\$ 348,135	\$ 4,560,124	
Total Revenues	\$ 10,933,987	\$ 394,800	\$ 133,446				\$ 11,462,233	\$ 34,838,942	\$ 10,931,553	\$ 33,698,368	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,767,313	\$ 233,106	\$ 127,167				\$ 3,127,586	\$ 15,206,926	\$ 2,848,920	\$ 14,527,175	
Temp Help	\$ 6,643						\$ 6,643	\$ 39,139	\$ 18,491	\$ 88,377	
Overtime	\$ 242	\$ 25					\$ 267		\$ 782		
Staff Benefits	\$ 1,960,005	\$ 192,047	\$ 79,560				\$ 2,231,612	\$ 11,246,278	\$ 2,084,093	\$ 10,200,406	
	\$ 4,734,203	\$ 425,178	\$ 206,727				\$ 5,366,109	\$ 26,492,343	\$ 4,953,106	\$ 24,905,958	
Operating Expenses and Equipment											
General Expense	\$ 120,502	\$ 2,463	\$ 1,493				\$ 124,457	\$ 1,006,176	\$ 92,795	\$ 858,971	
Printing	\$ 8,121	\$ 2,568	\$ 60				\$ 10,749	\$ 113,730	\$ 3,810	\$ 113,570	
Telecommunications	\$ 55,578	\$ 1,789	\$ 958				\$ 58,324	\$ 281,998	\$ 47,831	\$ 260,130	
Postage	\$ 19,305	\$ 8,175	\$ 121				\$ 27,601	\$ 231,347	\$ 29,300	\$ 252,091	
Insurance	\$ 266						\$ 266	\$ 14,110	\$ 286	\$ 11,170	
In-State Travel	\$ 8,974	\$ 0	\$ 3,505				\$ 12,479	\$ 63,430	\$ 9,163	\$ 52,715	
Out-of-State Travel	\$ 0						\$ 0	\$ 4,596	\$ 533	\$ 3,300	
Training	\$ 9,340						\$ 9,340	\$ 11,500	\$ 545	\$ 14,150	
Security Services										\$ 860	
Facility Operations	\$ 61,705	\$ 2,981	\$ 5,002				\$ 69,688	\$ 450,553	\$ 83,673	\$ 534,769	
Utilities	\$ 197	\$ 0	\$ 137				\$ 334	\$ 6,181	\$ 972	\$ 5,261	
Contracted Services	\$ 665,698	\$ 282,779	\$ 18,518				\$ 966,996	\$ 5,555,815	\$ 988,239	\$ 5,491,653	
Consulting and Professional Services	\$ 4,185						\$ 4,185	\$ 36,255	\$ 3,505	\$ 42,060	
Information Technology	\$ 478,765						\$ 478,765	\$ 796,525	\$ 585,886	\$ 634,310	
Major Equipment								\$ 51,000	\$ (1,165)	\$ 475,208	
Other Items of Expense	\$ 602	\$ 100					\$ 702	\$ 5,300	\$ 584	\$ 4,840	
	\$ 1,433,237	\$ 300,855	\$ 29,794				\$ 1,763,886	\$ 8,628,516	\$ 1,855,758	\$ 8,755,058	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 31,663						\$ 31,663	\$ 147,400	\$ 21,175	\$ 125,694	
Judgements, Settlements and Claims									\$ 0		
Debt Service											
Other											
Capital Costs								\$ 125,000		\$ 175,000	
Internal Cost Recovery	\$ (29,652)	\$ 29,652					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 2,010	\$ 29,652					\$ 2,010	\$ 272,400	\$ 21,175	\$ 300,694	
Total Expenditures	\$ 6,169,451	\$ 755,685	\$ 236,521				\$ 7,161,657	\$ 35,393,259	\$ 8,830,038	\$ 33,961,710	
Excess (Deficit) of Revenues Over Expenditures	\$ 4,764,536	\$ (360,885)	\$ (103,075)				\$ 4,300,576	\$ (554,317)	\$ 4,101,515	\$ (263,344)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 792,403	\$ 380,693	\$ 0				\$ 1,173,096	\$ 1,173,096	\$ 776,502	\$ 776,502	
Ending Balance (Deficit)	\$ 5,556,939	\$ 19,808	\$ (103,075)				\$ 5,473,672	\$ 618,779	\$ 4,878,017	\$ 513,158	

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

For the month ended September										
Fiscal Year 2019/20								2018/19		
	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	\$ 1,640,698	\$ 193,053					\$ 1,833,751	\$ 9,594,017	\$ 1,816,760	\$ 7,382,719
Traffic & Other Infractions	\$ 138,678	\$ 0					\$ 138,678	\$ 722,540	\$ 136,286	\$ 726,339
Other Criminal Cases	\$ 498,284						\$ 498,284	\$ 2,683,426	\$ 465,053	\$ 2,580,847
Civil	\$ 227,928	\$ 4,218					\$ 232,146	\$ 1,462,613	\$ 242,240	\$ 1,178,078
Family & Children Services	\$ 435,915	\$ 74,968					\$ 510,884	\$ 2,614,474	\$ 455,020	\$ 2,570,714
Probate, Guardianship & Mental Health Services	\$ 137,844						\$ 137,844	\$ 704,489	\$ 138,939	\$ 704,821
Juvenile Dependency Services	\$ 37,639	\$ 265,205					\$ 302,844	\$ 1,921,920	\$ 289,602	\$ 1,819,395
Juvenile Delinquency Services	\$ 58,486						\$ 58,486	\$ 241,909	\$ 33,484	\$ 136,897
Other Court Operations	\$ 831,999	\$ 421,986					\$ 1,253,985	\$ 4,872,569	\$ 926,084	\$ 6,737,415
Court Interpreters	\$ 91,864	\$ 292,909					\$ 384,774	\$ 1,786,147	\$ 364,664	\$ 1,827,344
Jury Services	\$ 106,724	\$ 59,698	\$ 31,663				\$ 198,084	\$ 843,008	\$ 170,004	\$ 979,594
Security		\$ 20					\$ 20	\$ 50	\$ 34	\$ 0
Trial Court Operations Program	\$ 4,206,060	\$ 1,312,058	\$ 31,663				\$ 5,549,780	\$ 27,447,162	\$ 5,038,170	\$ 26,644,163
Enhanced Collections	\$ 264,243	\$ 278,534			\$ 29,652		\$ 572,429	\$ 2,803,445	\$ 450,556	\$ 2,420,113
Other Non-Court Operations		\$ 9,301					\$ 9,301	\$ 80,742	\$ 22,160	\$ 124,998
Non-Court Operations Program	\$ 264,243	\$ 287,836			\$ 29,652		\$ 581,731	\$ 2,884,187	\$ 472,716	\$ 2,545,111
Executive Office	\$ 295,862	\$ 22,904			\$ (10,077)		\$ 308,689	\$ 1,389,866	\$ 275,555	\$ 1,241,222
Fiscal Services	\$ 198,170	\$ 18,120			\$ (6,792)		\$ 209,497	\$ 977,633	\$ 147,764	\$ 732,565
Human Resources	\$ 129,783	\$ 13,243			\$ (4,530)		\$ 138,496	\$ 688,640	\$ 136,113	\$ 656,233
Business & Facilities Services		\$ 15,857			\$ 180		\$ 16,037	\$ 63,142	\$ 22,626	\$ 313,390
Information Technology	\$ 271,992	\$ 93,869			\$ (8,433)		\$ 357,427	\$ 1,942,629	\$ 737,093	\$ 1,829,026
Court Administration Program	\$ 895,806	\$ 163,992			\$ (29,652)		\$ 1,030,146	\$ 5,061,910	\$ 1,319,152	\$ 4,772,436
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,366,109	\$ 1,763,885	\$ 31,663		\$ 0		\$ 7,161,657	\$ 35,393,259	\$ 6,830,038	\$ 33,961,710