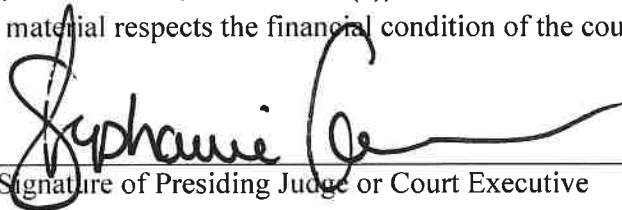


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/5/2020

Date



Tulare

Court

FY 19-20 Quarter 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tulare

Court

FY 19-20 Quarter 4

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tulare

Court

FY 19-20 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)	259	250	254	251	249

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 June									
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	\$ (1,663,592)	\$ 1,789,578	\$ 0				\$ 91,329	\$ 217,315	\$ 17,062
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 26,919
Other									
Distribution							\$ 57,673	\$ 57,673	
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (88,548)	\$ (88,548)	\$ (493,090)
Credit Card									
Cash on Hand	\$ 6,300							\$ 6,300	\$ 6,100
Cash with County	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Cash Outside of the JCC							\$ 0	\$ 0	\$ 3,206,249
Cash Equivalents	\$ 1,759,226						\$ 2,301,745	\$ 4,060,970	\$ 2,170,303
Total Cash and Cash Equivalents	\$ 131,933	\$ 1,789,578	\$ 0				\$ 2,362,198	\$ 4,283,710	\$ 4,933,542
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 5,515	\$ 4,857	\$ 0				\$ 0	\$ 10,371	\$ 6,253
Accounts Receivable - General	\$ 0	\$ 0	\$ 0					\$ 0	\$ 389,245
Dishonored Checks									
Due From Employee	\$ 1,218							\$ 1,218	\$ 3,683
Civil Jury Fees	\$ 0							\$ 0	\$ 1,208
Trust									
Due From Other Funds	\$ 405,076		\$ 0					\$ 405,076	\$ 547,937
Due From Other Governments	\$ 63,727	\$ 9,537						\$ 73,264	\$ 280,018
Due From Other Courts	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From State	\$ 1,096,181	\$ 44,066	\$ 283,219					\$ 1,423,466	\$ 1,515,269
Trust Due To/From							\$ 151,622	\$ 151,622	
Distribution Due To/From							\$ 6,475	\$ 6,475	
Civil Filing Fee Due To/From									
General Due To/From	\$ 16,930	\$ 268,055						\$ 284,985	\$ 2,107
Total Receivables	\$ 1,588,647	\$ 326,514	\$ 283,219				\$ 158,098	\$ 2,356,479	\$ 2,745,721
Prepaid Expenses - General	\$ 218,154							\$ 218,154	\$ 191,490
Salary and Travel Advances	\$ 158	\$ 0						\$ 158	\$ 0
Counties									
Total Prepaid Expenses	\$ 218,312	\$ 0						\$ 218,312	\$ 191,490
Other Assets	\$ 14,000						\$ 0	\$ 14,000	\$ 14,000
Total Other Assets	\$ 14,000						\$ 0	\$ 14,000	\$ 14,000
Total Assets	\$ 1,952,893	\$ 2,116,092	\$ 283,219				\$ 2,520,296	\$ 6,872,500	\$ 7,884,753
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 290,292	\$ 394,067	\$ 50,358					\$ 734,718	\$ 694,271
Accounts Payable - General	\$ 181,684	\$ 1,281	\$ 36				\$ 0	\$ 183,002	\$ 2,650
Due to Other Funds	\$ 2,143	\$ 206,385	\$ 196,548				\$ 443,083	\$ 848,159	\$ 550,044
Due to Other Courts							\$ 0	\$ 0	
Due to State	\$ 0		\$ 0					\$ 0	
TC145 Liability							\$ 341,289	\$ 341,289	\$ 508,940
Due to Other Governments	\$ 0						\$ 0	\$ 0	\$ 3,206,249
AB145 Due to Other Government Agency							\$ 222,748	\$ 222,748	
Due to Other Public Agencies									
Sales and Use Tax	\$ 400	\$ 0	\$ 0					\$ 400	\$ 877
Interest							\$ 13	\$ 13	\$ 897
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 474,520	\$ 601,734	\$ 246,942				\$ 1,007,133	\$ 2,330,328	\$ 4,963,928
Civil							\$ 386,109	\$ 386,109	\$ 435,522
Criminal							\$ 912,192	\$ 912,192	\$ 68,944
Unreconciled - Civil and Criminal							\$ 118,446	\$ 118,446	\$ 0
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 52,645	\$ 52,645	\$ 64,886
Miscellaneous Trust									
Total Trust Deposits							\$ 1,469,393	\$ 1,469,393	\$ 559,352
Accrued Payroll	\$ 189,953	\$ 50,685	\$ 27,226					\$ 267,863	\$ 575,661
Benefits Payable	\$ 3,667	\$ 12,299	\$ 9,051					\$ 25,017	\$ 20,677
Deferred Compensation Payable	\$ 8,015							\$ 8,015	\$ 15,382
Deductions Payable	\$ 224,121	\$ (407)	\$ 0					\$ 223,714	\$ 461,279
Payroll Clearing									
Total Payroll Liabilities	\$ 425,757	\$ 62,576	\$ 36,277					\$ 524,610	\$ 1,072,999
Revenue Collected in Advance	\$ 0	\$ 1,151,611	\$ 0					\$ 1,151,611	\$ 53,906
Liabilities For Deposits	\$ 7,587	\$ 80					\$ 43,770	\$ 51,437	\$ 61,473
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities							\$ 0	\$ 0	
Total Other Liabilities	\$ 7,587	\$ 1,151,691	\$ 0				\$ 43,770	\$ 1,203,049	\$ 115,379
Total Liabilities	\$ 907,864	\$ 1,816,002	\$ 283,219				\$ 2,520,296	\$ 5,527,381	\$ 6,711,657
Total Fund Balance	\$ 1,045,029	\$ 300,091	\$ 0					\$ 1,345,120	\$ 1,173,096
Total Liabilities and Fund Balance	\$ 1,952,893	\$ 2,116,092	\$ 283,219				\$ 2,520,296	\$ 6,872,500	\$ 7,884,753

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 June											
Fiscal Year 2019/20											
	Governmental Funds						Total Funds (Info, Purposes Only)	Current Budget (Annual)	Total Funds (Info, Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources:											
Trial Court Trust Fund	\$ 24,771,728	\$ 211,615						\$ 24,983,343	\$ 24,928,169	\$ 23,960,779	\$ 24,013,613
Improvement and Modernization Fund	\$ 59,691							\$ 59,691	\$ 59,691	\$ 59,691	\$ 59,691
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 1,587,506							\$ 1,587,506	\$ 1,738,953	\$ 1,733,056	\$ 1,823,142
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 2,048,895	\$ 1,004,408						\$ 3,053,103	\$ 2,202,273	\$ 2,053,857	\$ 2,070,183
Other Miscellaneous	\$ 33,744							\$ 33,744	\$ 33,744	\$ 33,744	\$ 33,744
	\$ 28,501,364	\$ 1,216,023						\$ 29,717,388	\$ 28,982,830	\$ 27,841,127	\$ 28,000,373
Grants:											
AB 1058 Commissioner/Facilitator			\$ 936,424					\$ 936,424	\$ 974,500	\$ 966,121	\$ 998,869
Other Judicial Council Grants	\$ 0		\$ 120,634					\$ 120,634	\$ 119,024	\$ 135,760	\$ 139,000
Non-Judicial Council Grants											
	\$ 0		\$ 1,057,058					\$ 1,057,058	\$ 1,093,524	\$ 1,101,881	\$ 1,137,869
Other Financing Sources:											
Interest Income	\$ 70,577	\$ 20,859						\$ 91,437	\$ 66,751	\$ 74,559	\$ 44,427
Investment Income											
Donations		\$ 115						\$ 115	\$ 535	\$ 2,285	
Local Fees	\$ 245,853	\$ 25,705						\$ 271,558	\$ 316,635	\$ 316,782	\$ 369,980
Non-Fee Revenues:	\$ 289,425							\$ 289,425	\$ 267,588	\$ 267,349	\$ 267,708
Enhanced Collections		\$ 2,423,615						\$ 2,423,615	\$ 2,803,445	\$ 2,594,344	\$ 2,420,063
Escheatment	\$ 58,893							\$ 58,893			
Prior Year Revenue	\$ (3,290)	\$ 0						\$ (3,290)			
County Program - Restricted	\$ 0	\$ 798,724						\$ 798,724	\$ 875,028	\$ 874,863	\$ 881,698
Reimbursement Other	\$ 373,140							\$ 373,140	\$ 449,201	\$ 594,161	\$ 547,563
Sale of Fixed Assets											
Other Miscellaneous	\$ 6,881	\$ 100						\$ 6,981	\$ 3,405	\$ 3,571	\$ 28,685
	\$ 1,041,479	\$ 3,269,117						\$ 4,310,596	\$ 4,782,588	\$ 4,727,915	\$ 4,560,124
Total Revenues	\$ 29,542,843	\$ 4,485,140	\$ 1,057,058					\$ 35,085,041	\$ 34,838,942	\$ 33,670,923	\$ 33,698,366
EXPENDITURES											
Personal Services:											
Salaries - Permanent	\$ 13,487,386	\$ 1,161,616	\$ 541,760					\$ 15,190,762	\$ 15,206,928	\$ 14,356,367	\$ 14,527,175
Temp Help	\$ 39,284							\$ 39,284	\$ 39,139	\$ 83,229	\$ 88,377
Overtime	\$ 128,801	\$ 7,658	\$ 2,698					\$ 139,157		\$ 1,562	
Staff Benefits	\$ 9,504,057	\$ 869,502	\$ 364,176					\$ 10,737,735	\$ 11,246,278	\$ 10,148,876	\$ 10,290,406
	\$ 23,159,527	\$ 2,038,776	\$ 908,634					\$ 28,106,937	\$ 26,492,343	\$ 24,590,034	\$ 24,905,958
Operating Expenses and Equipment:											
General Expense	\$ 628,135	\$ 251,857	\$ 9,541					\$ 889,533	\$ 1,006,176	\$ 927,044	\$ 858,971
Printing	\$ 93,818	\$ 16,667	\$ 535					\$ 111,020	\$ 113,730	\$ 79,543	\$ 113,570
Telecommunications	\$ 224,269	\$ 16,240	\$ 5,910					\$ 246,419	\$ 281,998	\$ 328,231	\$ 260,130
Postage	\$ 125,078	\$ 52,973	\$ 2,057					\$ 180,107	\$ 231,347	\$ 207,385	\$ 252,091
Insurance	\$ 14,889							\$ 14,889	\$ 14,110	\$ 12,337	\$ 11,170
In-State Travel	\$ 33,523	\$ 6,694	\$ 6,187					\$ 46,403	\$ 63,430	\$ 62,050	\$ 52,715
Out-of-State Travel	\$ 108							\$ 108	\$ 4,596	\$ 4,936	\$ 3,300
Training	\$ 10,440							\$ 10,440	\$ 11,500	\$ 6,249	\$ 14,150
Security Services										\$ 69	\$ 860
Facility Operations	\$ 353,928	\$ 15,465	\$ 30,976					\$ 400,369	\$ 450,553	\$ 569,906	\$ 534,769
Utilities	\$ 2,139	\$ 2,476	\$ 1,116					\$ 5,731	\$ 6,181	\$ 6,145	\$ 5,261
Contracted Services	\$ 3,577,285	\$ 1,879,227	\$ 156,145					\$ 5,612,657	\$ 5,555,815	\$ 5,468,156	\$ 5,491,653
Consulting and Professional Services	\$ 31,675							\$ 31,675	\$ 36,255	\$ 36,255	\$ 42,060
Information Technology	\$ 720,449	\$ 75,707						\$ 796,155	\$ 796,525	\$ 661,829	\$ 634,310
Major Equipment	\$ 165,830	\$ 63,362						\$ 229,191	\$ 51,000	\$ 177,510	\$ 475,208
Other Items of Expense	\$ 3,872	\$ 106						\$ 3,979	\$ 5,300	\$ 6,018	\$ 4,840
	\$ 5,985,437	\$ 2,380,774	\$ 212,466					\$ 8,678,677	\$ 8,828,518	\$ 8,553,662	\$ 8,755,058
Special Items of Expense:											
Grand Jury											
Jury Costs	\$ 114,775							\$ 114,775	\$ 147,400	\$ 129,715	\$ 125,694
Judgements, Settlements and Claims	\$ 75,200							\$ 75,200		\$ 0	
Debt Service											
Other											
Capital Costs	\$ 35,048							\$ 35,048	\$ 125,000	\$ 0	\$ 175,000
Internal Cost Recovery	\$ (366,029)	\$ 234,104	\$ 131,925					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 2,182	\$ 200						\$ 2,382		\$ 918	
	\$ (138,824)	\$ 234,304	\$ 131,925					\$ 227,404	\$ 272,400	\$ 130,633	\$ 300,694
Total Expenditures	\$ 29,006,139	\$ 4,653,854	\$ 1,253,025					\$ 34,913,018	\$ 35,393,269	\$ 33,274,326	\$ 33,961,710
Excess (Deficit) of Revenues Over Expenditures	\$ 536,704	\$ (168,713)	\$ (195,967)					\$ 172,024	\$ (554,317)	\$ 396,595	\$ (263,344)
Operating Transfers In (Out)	\$ (284,078)	\$ 88,111	\$ 195,967					\$ 0	\$ 0	\$ 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)	\$ 1,045,029	\$ 300,091	\$ 0					\$ 1,345,120	\$ 618,779	\$ 1,173,096	\$ 513,158

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

For the month ended June											
	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	\$ 8,307,926	\$ 857,437	\$ 75,200			\$ 112,934	\$ 1,282	\$ 9,354,780	\$ 9,594,017	\$ 8,961,267	\$ 7,382,719
Traffic & Other Infractions	\$ 658,265	\$ 0						\$ 658,265	\$ 722,540	\$ 631,464	\$ 726,339
Other Criminal Cases	\$ 2,405,764	\$ 98				\$ 91		\$ 2,405,952	\$ 2,683,426	\$ 2,342,633	\$ 2,580,847
Civil	\$ 1,142,154	\$ 31,784						\$ 1,173,938	\$ 1,462,613	\$ 1,220,267	\$ 1,178,078
Family & Children Services	\$ 2,152,217	\$ 409,423				\$ 56,109	\$ 290	\$ 2,618,038	\$ 2,614,474	\$ 2,399,296	\$ 2,570,714
Probate, Guardianship & Mental Health Services	\$ 677,797	\$ 525						\$ 678,322	\$ 704,489	\$ 715,551	\$ 704,821
Juvenile Dependency Services	\$ 214,583	\$ 1,591,232						\$ 1,805,815	\$ 1,921,920	\$ 1,713,179	\$ 1,819,395
Juvenile Delinquency Services	\$ 275,464							\$ 275,464	\$ 241,909	\$ 186,545	\$ 136,897
Other Court Operations	\$ 3,840,114	\$ 2,229,194		\$ 35,048				\$ 6,104,356	\$ 4,872,569	\$ 4,977,258	\$ 6,737,415
Court Interpreters	\$ 407,138	\$ 1,189,657						\$ 1,596,795	\$ 1,786,147	\$ 1,737,978	\$ 1,827,344
Jury Services	\$ 482,535	\$ 154,232	\$ 114,775					\$ 751,542	\$ 843,008	\$ 845,959	\$ 979,594
Security		\$ 74,548						\$ 74,548	\$ 50	\$ 30,108	\$ 0
Trial Court Operations Program	\$ 20,563,957	\$ 6,538,129	\$ 189,975	\$ 35,048		\$ 169,134	\$ 1,571	\$ 27,497,813	\$ 27,447,162	\$ 25,761,505	\$ 26,644,163
Enhanced Collections	\$ 1,248,362	\$ 1,097,028				\$ 196,986		\$ 2,542,375	\$ 2,803,445	\$ 2,594,464	\$ 2,420,113
Other Non-Court Operations		\$ 68,696						\$ 68,696	\$ 80,742	\$ 80,742	\$ 124,998
Non-Court Operations Program	\$ 1,248,362	\$ 1,165,724				\$ 196,986		\$ 2,611,071	\$ 2,884,187	\$ 2,675,206	\$ 2,545,111
Executive Office	\$ 1,380,463	\$ 74,259				\$ (118,074)	\$ 200	\$ 1,336,848	\$ 1,389,866	\$ 1,307,979	\$ 1,241,222
Fiscal Services	\$ 960,823	\$ 127,721				\$ (82,698)	\$ 611	\$ 1,006,456	\$ 977,633	\$ 791,516	\$ 732,565
Human Resources	\$ 643,301	\$ 37,265				\$ (54,788)		\$ 625,777	\$ 688,640	\$ 636,702	\$ 656,233
Business & Facilities Services		\$ 27,166				\$ 232		\$ 27,398	\$ 63,142	\$ 155,937	\$ 313,390
Information Technology	\$ 1,310,032	\$ 608,413				\$ (110,791)		\$ 1,807,654	\$ 1,942,629	\$ 1,945,483	\$ 1,829,026
Court Administration Program	\$ 4,294,618	\$ 874,824				\$ (366,120)	\$ 811	\$ 4,804,133	\$ 5,061,910	\$ 4,837,617	\$ 4,772,436
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
Total	\$ 26,106,937	\$ 8,578,677	\$ 189,975	\$ 35,048	\$ 0	\$ 2,382		\$ 34,913,018	\$ 35,393,259	\$ 33,274,328	\$ 33,961,710

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Tulare

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	218,312	-	218,312	-	-	-	-	-	218,312	
Restricted	173,430	-	173,430	228,207	-	-	-	-	401,637	
Committed	265,000	-	265,000	71,884	-	-	-	-	336,884	
Assigned	388,287	-	388,287	-	-	-	-	-	388,287	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 1,045,029	\$ -	\$ 1,045,029	\$ 300,091	\$ -	\$ -	\$ -	\$ -	\$ 1,345,120	