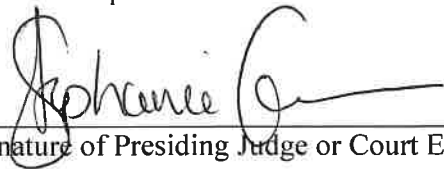


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

01/25/2021

Date

Tulare

Court

FY 20-21 Quarter 2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tulare

Court

FY 20-21 Quarter 2

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tulare

Court

FY 20-21 Quarter 2

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)	261	249	242		

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 December									
Fiscal Year 2020/21									2019/20
	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	\$ (762,903)	\$ 1,085,184	\$ (563,272)				\$ 100,947	\$ (140,044)	\$ (36,464)
Payroll	\$ (47,310)	\$ 0	\$ 0					\$ (47,310)	\$ 2,561
Jury									
Revolving	\$ 70,000							\$ 70,000	\$ 30,000
Other									
Distribution							\$ 27,377	\$ 27,377	
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (39,742)	\$ (39,742)	\$ (41,453)
Credit Card									
Cash on Hand	\$ 6,300							\$ 6,300	\$ 6,300
Cash with County	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Cash Outside of the JCC									\$ 3,206,249
Cash Equivalents	\$ 5,618,515						\$ 2,868,830	\$ 8,487,345	\$ 7,015,150
Total Cash and Cash Equivalents	\$ 4,884,603	\$ 1,085,184	\$ (563,272)				\$ 2,957,412	\$ 8,363,927	\$ 10,182,344
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 611
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 49	\$ 8,830						\$ 8,879	\$ 52,225
Due From Other Courts	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From State	\$ 12,066	\$ 0	\$ 80,026					\$ 92,092	\$ 429,099
Trust Due To/From							\$ 24,505	\$ 24,505	
Distribution Due To/From							\$ 13,975	\$ 13,975	
Civil Filing Fee Due To/From									
General Due To/From	\$ 5	\$ 0						\$ 5	\$ 0
Total Receivables	\$ 12,120	\$ 8,830	\$ 80,026				\$ 38,479	\$ 139,455	\$ 481,935
Prepaid Expenses - General	\$ 218,154							\$ 218,154	\$ 194,176
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 218,154							\$ 218,154	\$ 194,176
Other Assets	\$ 14,000							\$ 14,000	\$ 14,000
Total Other Assets	\$ 14,000							\$ 14,000	\$ 14,000
Total Assets	\$ 5,128,877	\$ 1,094,014	\$ (483,246)				\$ 2,995,892	\$ 8,735,536	\$ 10,872,454
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 2,100	\$ 0	\$ 0				\$ 0	\$ 2,100	\$ 1,257
Due to Other Funds	\$ 511	\$ 0	\$ 0				\$ 37,974	\$ 38,484	\$ 0
Due to Other Courts									
Due to State									
TC145 Liability							\$ 326,538	\$ 326,538	\$ 418,759
Due to Other Governments							\$ 250,371	\$ 250,371	\$ 3,206,249
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 546							\$ 546	\$ 1,559
Interest							\$ 62	\$ 62	\$ 1,550
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 3,157	\$ 0	\$ 0				\$ 614,944	\$ 618,101	\$ 3,629,374
Civil							\$ 481,764	\$ 481,764	\$ 551,897
Criminal							\$ 1,686,664	\$ 1,686,664	\$ 66,070
Unreconciled - Civil and Criminal	\$ 0						\$ 116,332	\$ 116,332	\$ 0
Trust Held Outside of the JCC									\$ 0
Trust Interest Payable							\$ 52,418	\$ 52,418	\$ 51,882
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 2,337,177	\$ 2,337,177	\$ 669,850
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (166,657)	\$ 9,030	\$ 7,417					\$ (150,211)	\$ (112,991)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 12,145
Deductions Payable	\$ (127,883)	\$ (407)						\$ (128,290)	\$ 169,049
Payroll Clearing									
Total Payroll Liabilities	\$ (294,541)	\$ 8,623	\$ 7,417					\$ (278,501)	\$ 68,203
Revenue Collected in Advance	\$ 0	\$ 1,281,918	\$ 0					\$ 1,281,918	\$ 1,435,538
Liabilities For Deposits	\$ 12,113	\$ 164					\$ 43,770	\$ 56,047	\$ 60,793
Jury Fees - Non-Interest									\$ 0
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 12,113	\$ 1,282,082	\$ 0				\$ 43,770	\$ 1,337,965	\$ 1,496,331
Total Liabilities	\$ (279,271)	\$ 1,290,705	\$ 7,417				\$ 2,995,892	\$ 4,014,743	\$ 5,863,758
Total Fund Balance	\$ 5,408,147	\$ (196,692)	\$ (490,663)					\$ 4,720,793	\$ 5,008,697
Total Liabilities and Fund Balance	\$ 5,128,877	\$ 1,094,014	\$ (483,246)				\$ 2,995,892	\$ 8,735,536	\$ 10,872,454

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 December											
Fiscal Year 2020/21											
2019/20											
	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	\$ 15,602,244	\$ 70,600					\$ 15,672,844	\$ 23,260,223	\$ 16,899,581	\$ 24,928,169	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 59,691	\$ 0	\$ 59,691	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 894,571						\$ 894,571	\$ 1,621,556	\$ 338,863	\$ 1,738,953	
Civil Coordination Reimbursement (0150091)	\$ 711,713	\$ 621,818					\$ 1,333,531	\$ 2,389,028	\$ 773,260	\$ 2,202,273	
MOU Reimbursements (0150010 and General)	\$ 33,744						\$ 33,744	\$ 33,744	\$ 33,744	\$ 33,744	
Other Miscellaneous	\$ 17,242,272	\$ 692,418					\$ 17,934,690	\$ 27,364,242	\$ 18,045,448	\$ 26,962,830	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 827,526	\$ 359,262	\$ 974,500	
Other Judicial Council Grants			\$ 87,227				\$ 87,227	\$ 140,200	\$ 32,006	\$ 119,024	
Non-Judicial Council Grants											
			\$ 87,227				\$ 87,227	\$ 967,726	\$ 391,268	\$ 1,093,524	
Other Financing Sources:											
Interest Income	\$ 4,773	\$ 2,754					\$ 7,527	\$ 79,181	\$ 21,855	\$ 66,751	
Investment Income									\$ 100	\$ 535	
Donations									\$ 115,804	\$ 316,835	
Local Fees	\$ 75,342	\$ 9,919					\$ 85,261	\$ 271,548	\$ 288,054	\$ 267,588	
Non-Fee Revenues	\$ 290,499						\$ 290,499	\$ 291,809	\$ 1,003,985	\$ 2,803,445	
Enhanced Collections:		\$ 646,717					\$ 646,717	\$ 2,859,242	\$ (3,472)	\$ 875,028	
Escheatment									\$ 56,874	\$ 449,201	
Prior Year Revenue	\$ (10,049)						\$ (10,049)		\$ 75,108	\$ 3,405	
County Program - Restricted	\$ 18,097	\$ 50,945					\$ 69,042	\$ 754,384	\$ 1,108	\$ 4,782,588	
Reimbursement Other	\$ 218,257						\$ 218,257	\$ 483,857			
Sale of Fixed Assets									\$ 265	\$ 6,875	
Other Miscellaneous	\$ 265						\$ 265	\$ 6,875	\$ 1,108	\$ 3,405	
	\$ 597,185	\$ 710,335					\$ 1,307,519	\$ 4,746,898	\$ 1,559,416	\$ 4,782,588	
Total Revenues	\$ 17,839,457	\$ 1,402,752	\$ 87,227				\$ 19,329,436	\$ 33,078,864	\$ 19,996,132	\$ 34,838,942	
EXPENDITURES											
Personal Services:											
Salaries - Permanent	\$ 6,197,379	\$ 571,198	\$ 288,610				\$ 7,057,187	\$ 14,785,034	\$ 7,240,021	\$ 15,206,926	
Temp Help									\$ 17,498	\$ 39,139	
Overtime	\$ 35	\$ 7					\$ 42		\$ 396		
Staff Benefits	\$ 4,384,364	\$ 439,949	\$ 178,521				\$ 5,002,834	\$ 10,972,290	\$ 5,111,140	\$ 11,246,279	
	\$ 10,581,778	\$ 1,011,154	\$ 467,131				\$ 12,060,063	\$ 25,757,324	\$ 12,369,054	\$ 26,492,343	
Operating Expenses and Equipment:											
General Expense	\$ 299,884	\$ 55,076	\$ 3,524				\$ 358,483	\$ 877,140	\$ 274,945	\$ 1,006,176	
Printing	\$ 14,973	\$ 5,158	\$ 392				\$ 20,523	\$ 119,873	\$ 38,541	\$ 113,730	
Telecommunications	\$ 96,492	\$ 9,674	\$ 2,288				\$ 108,454	\$ 250,398	\$ 118,335	\$ 281,998	
Postage	\$ 62,888	\$ 12,891	\$ 574				\$ 76,354	\$ 195,770	\$ 78,944	\$ 231,347	
Insurance	\$ 16,026						\$ 16,026	\$ 17,000	\$ 14,022	\$ 14,110	
In-State Travel	\$ 2,347	\$ 482	\$ 145				\$ 2,974	\$ 21,919	\$ 32,701	\$ 63,430	
Out-of-State Travel									\$ 108	\$ 4,596	
Training								\$ 11,190	\$ 10,440	\$ 11,500	
Security Services									\$ 453,105	\$ 161,798	
Facility Operations	\$ 216,075	\$ 8,806	\$ 12,554				\$ 237,435	\$ 453,105	\$ 161,798	\$ 450,553	
Utilities	\$ 858	\$ 1,041	\$ 420				\$ 2,320	\$ 6,379	\$ 1,441	\$ 6,181	
Contracted Services	\$ 1,608,851	\$ 527,489	\$ 36,422				\$ 2,172,762	\$ 5,244,265	\$ 2,263,151	\$ 5,555,815	
Consulting and Professional Services	\$ 9,300						\$ 9,300	\$ 31,675	\$ 16,015	\$ 36,255	
Information Technology	\$ 597,673	\$ 169,334					\$ 767,007	\$ 783,346	\$ 592,689	\$ 796,525	
Major Equipment			\$ 54,439				\$ 54,439	\$ 25,000	\$ 31,923	\$ 51,000	
Other Items of Expense	\$ 1,104						\$ 1,104	\$ 4,561	\$ 2,165	\$ 5,300	
	\$ 2,926,473	\$ 789,951	\$ 110,758				\$ 3,827,181	\$ 8,041,621	\$ 3,637,217	\$ 8,828,516	
Special Items of Expense:											
Grand Jury											
Jury Costs	\$ 65,845						\$ 65,845	\$ 147,400	\$ 78,577	\$ 147,400	
Judgements, Settlements and Claims									\$ 75,200		
Debt Service											
Other											
Capital Costs	\$ 4,361						\$ 4,361			\$ 125,000	
Internal Cost Recovery	\$ (98,430)	\$ 98,430					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (3,688)						\$ (3,688)		\$ 484		
	\$ (31,912)	\$ 98,430					\$ 66,518	\$ 147,400	\$ 154,280	\$ 272,400	
Total Expenditures	\$ 13,476,339	\$ 1,899,534	\$ 577,889				\$ 15,953,762	\$ 33,946,345	\$ 16,160,531	\$ 35,393,259	
Excess (Deficit) of Revenues Over Expenditures	\$ 4,363,118	\$ (496,782)	\$ (490,663)				\$ 3,375,673	\$ (867,481)	\$ 3,835,600	\$ (554,317)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit):											
Beginning Balance (Deficit)	\$ 1,045,029	\$ 300,091	\$ 0				\$ 1,345,120	\$ 1,345,120	\$ 1,173,096	\$ 1,173,096	
Ending Balance (Deficit)	\$ 5,408,147	\$ (196,692)	\$ (490,663)				\$ 4,720,793	\$ 477,639	\$ 5,008,697	\$ 618,779	

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

	For the month ended December									
	Fiscal Year 2020/21								2019/20	
	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	\$ 3,884,439	\$ 342,321			\$ 22,477	\$ (1,398)	\$ 4,247,838	\$ 9,567,650	\$ 4,296,578	\$ 9,594,017
Traffic & Other Infractions	\$ 301,899						\$ 301,899	\$ 730,916	\$ 312,001	\$ 722,540
Other Criminal Cases	\$ 1,142,715	\$ 0					\$ 1,142,715	\$ 2,831,244	\$ 1,144,746	\$ 2,683,426
Civil	\$ 535,952	\$ 9,300					\$ 545,252	\$ 1,439,914	\$ 546,824	\$ 1,462,613
Family & Children Services	\$ 952,822	\$ 112,534				\$ 4	\$ 1,065,360	\$ 2,624,969	\$ 1,203,108	\$ 2,614,474
Probate, Guardianship & Mental Health Services	\$ 337,886						\$ 337,886	\$ 626,972	\$ 329,450	\$ 704,489
Juvenile Dependency Services	\$ 97,270	\$ 663,013					\$ 760,284	\$ 1,917,920	\$ 765,314	\$ 1,921,920
Juvenile Delinquency Services	\$ 131,728						\$ 131,728	\$ 242,484	\$ 132,360	\$ 241,909
Other Court Operations	\$ 1,716,139	\$ 1,084,483		\$ 4,361		\$ (800)	\$ 2,804,182	\$ 3,659,534	\$ 2,545,743	\$ 4,872,569
Court Interpreters	\$ 154,761	\$ 612,835					\$ 767,596	\$ 1,626,556	\$ 826,117	\$ 1,786,147
Jury Services	\$ 203,767	\$ 38,352	\$ 65,845			\$ (130)	\$ 307,833	\$ 817,632	\$ 428,302	\$ 843,008
Security								\$ 700	\$ 20	\$ 50
Trial Court Operations Program	\$ 9,459,376	\$ 2,862,838	\$ 65,845	\$ 4,361	\$ 22,477	\$ (2,324)	\$ 12,412,572	\$ 26,086,491	\$ 12,530,564	\$ 27,447,162
Enhanced Collections	\$ 598,373	\$ 229,770			\$ 75,953		\$ 904,096	\$ 2,859,242	\$ 1,258,181	\$ 2,803,445
Other Non-Court Operations		\$ 19,198					\$ 19,198	\$ 43,984	\$ 33,701	\$ 80,742
Non-Court Operations Program	\$ 598,373	\$ 248,968			\$ 75,953		\$ 923,294	\$ 2,903,226	\$ 1,291,882	\$ 2,884,187
Executive Office	\$ 619,405	\$ 12,382			\$ (29,561)	\$ (142)	\$ 602,085	\$ 1,249,582	\$ 662,609	\$ 1,389,866
Fiscal Services	\$ 450,509	\$ 30,519			\$ (21,985)		\$ 459,043	\$ 952,373	\$ 466,800	\$ 977,633
Human Resources	\$ 327,882	\$ 23,813			\$ (16,326)	\$ (300)	\$ 335,069	\$ 718,675	\$ 291,917	\$ 688,640
Business & Facilities Services		\$ 4,676					\$ 4,676	\$ 41,234	\$ 23,725	\$ 63,142
Information Technology	\$ 604,518	\$ 643,985			\$ (30,558)	\$ (922)	\$ 1,217,023	\$ 1,994,764	\$ 893,035	\$ 1,942,629
Court Administration Program	\$ 2,002,314	\$ 715,376			\$ (98,430)	\$ (1,364)	\$ 2,617,896	\$ 4,956,628	\$ 2,338,086	\$ 5,061,910
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 12,060,063	\$ 3,827,181	\$ 65,845	\$ 4,361	\$ 0	\$ (3,688)	\$ 15,953,762	\$ 33,946,345	\$ 16,160,531	\$ 35,393,259