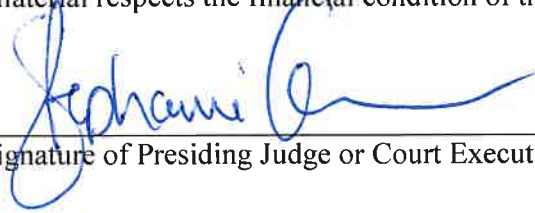


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**


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

04/23/2021

\_\_\_\_\_  
Date



Tulare

\_\_\_\_\_  
Court

FY 20-21 Quarter 3

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Tulare

Court

FY 20-21 Quarter 3

Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Tulare

Court

FY 20-21 Quarter 3

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	261	249	242	240	

<sup>1</sup> 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 March								
	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							
<b>ASSETS</b>									
Operations	\$ 196,534	\$ 654,343	\$ (786,172)				\$ 114,738	\$ 179,444	\$ 138,214
Payroll	\$ (5,789)	\$ 0	\$ 0					\$ (5,789)	\$ 2,553
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution							\$ 32,817	\$ 32,817	
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (24,202)	\$ (24,202)	\$ (48,737)
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	\$ 3,560,976						\$ 4,359,000	\$ 7,919,976	\$ 5,068,992
<b>Total Cash and Cash Equivalents</b>	<b>\$ 3,788,021</b>	<b>\$ 654,343</b>	<b>\$ (786,172)</b>				<b>\$ 4,482,354</b>	<b>\$ 8,198,546</b>	<b>\$ 8,403,571</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
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	\$ 195,543	\$ 680,411						\$ 875,954	\$ 8,820
Due From Other Courts	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From State	\$ 80,137	\$ 0	\$ 514,100					\$ 594,237	\$ 298,237
Trust Due To/From							\$ 408,144	\$ 408,144	
Distribution Due To/From							\$ 21,575	\$ 21,575	
Civil Filing Fee Due To/From									
General Due To/From	\$ 25	\$ 11						\$ 36	\$ 282
<b>Total Receivables</b>	<b>\$ 275,705</b>	<b>\$ 680,422</b>	<b>\$ 514,100</b>				<b>\$ 429,719</b>	<b>\$ 1,899,946</b>	<b>\$ 307,950</b>
Prepaid Expenses - General	\$ 51,921							\$ 51,921	\$ 182,038
Salary and Travel Advances	\$ 0							\$ 0	\$ 158
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 51,921</b>							<b>\$ 51,921</b>	<b>\$ 182,196</b>
Other Assets	\$ 14,000							\$ 14,000	\$ 14,000
<b>Total Other Assets</b>	<b>\$ 14,000</b>							<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Total Assets</b>	<b>\$ 4,129,646</b>	<b>\$ 1,334,785</b>	<b>\$ (272,072)</b>				<b>\$ 4,912,072</b>	<b>\$ 10,104,412</b>	<b>\$ 8,907,717</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 427	\$ 0	\$ 0				\$ 0	\$ 427	\$ 1,257
Due to Other Funds	\$ 336	\$ 0	\$ 0				\$ 429,419	\$ 429,755	\$ 282
Due to Other Courts									
Due to State							\$ 130,000	\$ 130,000	\$ 0
TC145 Liability							\$ 431,900	\$ 431,900	\$ 433,600
Due to Other Governments									\$ 3,206,249
AB145 Due to Other Government Agency							\$ 351,102	\$ 351,102	
Due to Other Public Agencies									
Sales and Use Tax	\$ 32							\$ 32	\$ 199
Interest							\$ 78	\$ 78	\$ 720
Miscellaneous Accls. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 795</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 1,342,500</b>	<b>\$ 1,343,295</b>	<b>\$ 3,642,308</b>
Civil							\$ 549,087	\$ 549,087	\$ 521,535
Criminal							\$ 2,808,329	\$ 2,808,329	\$ 79,331
Unreconciled - Civil and Criminal	\$ 0						\$ 115,785	\$ 115,785	\$ 0
Trust Held Outside of the JCC									\$ 0
Trust Interest Payable							\$ 52,453	\$ 52,453	\$ 54,145
Miscellaneous Trust									
<b>Total Trust Deposits</b>	<b>\$ 0</b>						<b>\$ 3,525,653</b>	<b>\$ 3,525,653</b>	<b>\$ 655,011</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (279,116)	\$ 9,030	\$ 7,417					\$ (262,669)	\$ (245,057)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (69,790)	\$ (407)						\$ (70,197)	\$ (5,594)
Payroll Clearing									
<b>Total Payroll Liabilities</b>	<b>\$ (348,906)</b>	<b>\$ 8,623</b>	<b>\$ 7,417</b>					<b>\$ (332,866)</b>	<b>\$ (250,652)</b>
Revenue Collected in Advance	\$ 0	\$ 1,958,893	\$ 0					\$ 1,958,893	\$ 1,774,025
Liabilities For Deposits	\$ 13,635	\$ 80					\$ 43,920	\$ 57,635	\$ 60,862
Jury Fees - Non-Interest									\$ 0
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
<b>Total Other Liabilities</b>	<b>\$ 13,635</b>	<b>\$ 1,958,973</b>	<b>\$ 0</b>				<b>\$ 43,920</b>	<b>\$ 2,016,528</b>	<b>\$ 1,834,688</b>
<b>Total Liabilities</b>	<b>\$ (334,476)</b>	<b>\$ 1,967,596</b>	<b>\$ 7,417</b>				<b>\$ 4,912,072</b>	<b>\$ 6,552,610</b>	<b>\$ 5,881,355</b>
<b>Total Fund Balance</b>	<b>\$ 4,464,122</b>	<b>\$ (632,831)</b>	<b>\$ (279,488)</b>					<b>\$ 3,551,803</b>	<b>\$ 3,026,362</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 4,129,646</b>	<b>\$ 1,334,785</b>	<b>\$ (272,072)</b>				<b>\$ 4,912,072</b>	<b>\$ 10,104,412</b>	<b>\$ 8,907,717</b>

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 March											
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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 19,339,234	\$ 122,914					\$ 19,462,148	\$ 23,260,223	\$ 20,833,348	\$ 24,928,169	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 59,691	\$ 0	\$ 59,691	
Judges' Compensation (0150019)	\$ 1,621,105						\$ 1,621,105	\$ 1,621,556	\$ 768,459	\$ 1,738,953	
Court Interpreter (0150037)											
Civil Coordination Reimbursement (0150091)	\$ 1,406,118	\$ 621,818					\$ 2,027,936	\$ 2,389,028	\$ 1,330,802	\$ 2,202,273	
MOU Reimbursements (0150010 and General)	\$ 33,744						\$ 33,744	\$ 33,744	\$ 33,744	\$ 33,744	
Other Miscellaneous	\$ 22,400,202	\$ 744,732					\$ 23,144,934	\$ 27,364,242	\$ 22,966,353	\$ 28,966,830	
Grants											
AB 1058 Commissioner/Facilitator			\$ 452,107				\$ 452,107	\$ 827,526	\$ 627,816	\$ 974,500	
Other Judicial Council Grants	\$ 0		\$ 101,809				\$ 101,809	\$ 140,200	\$ 77,800	\$ 119,024	
Non-Judicial Council Grants	\$ 0						\$ 0	\$ 0	\$ 0	\$ 0	
			\$ 553,915				\$ 553,915	\$ 967,726	\$ 705,616	\$ 1,093,524	
Other Financing Sources											
Interest Income	\$ 12,089	\$ 4,782					\$ 16,871	\$ 79,181	\$ 57,186	\$ 66,751	
Investment Income									\$ 115	\$ 535	
Donations											
Local Fees	\$ 116,818	\$ 15,560					\$ 132,379	\$ 271,548	\$ 183,532	\$ 316,635	
Non-Fee Revenues	\$ 290,632						\$ 290,632	\$ 291,809	\$ 289,134	\$ 267,588	
Enhanced Collections		\$ 1,231,330					\$ 1,231,330	\$ 2,859,242	\$ 1,659,074	\$ 2,803,445	
Escheatment											
Prior Year Revenue	\$ (10,048)						\$ (10,048)		\$ (3,290)		
County Program - Restricted	\$ 18,097	\$ 70,662					\$ 88,758	\$ 754,384	\$ 92,101	\$ 875,028	
Reimbursement Other	\$ 436,940						\$ 436,940	\$ 483,857	\$ 227,722	\$ 449,201	
Sale of Fixed Assets											
Other Miscellaneous	\$ 529						\$ 529	\$ 6,875	\$ 3,248	\$ 3,405	
	\$ 865,057	\$ 1,322,334					\$ 2,187,391	\$ 4,746,896	\$ 2,508,821	\$ 4,782,588	
<b>Total Revenues</b>	<b>\$ 23,265,259</b>	<b>\$ 2,067,066</b>	<b>\$ 553,915</b>				<b>\$ 25,886,240</b>	<b>\$ 33,078,864</b>	<b>\$ 26,180,789</b>	<b>\$ 34,838,942</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 9,061,556	\$ 835,975	\$ 377,844				\$ 10,275,375	\$ 14,785,034	\$ 10,781,826	\$ 15,206,926	
Temp Help									\$ 31,633	\$ 39,139	
Overtime	\$ 85	\$ 7					\$ 92		\$ 672		
Staff Benefits	\$ 6,520,203	\$ 649,520	\$ 248,047				\$ 7,417,770	\$ 10,972,290	\$ 7,611,239	\$ 11,246,278	
	\$ 15,581,844	\$ 1,485,502	\$ 625,891				\$ 17,693,238	\$ 25,757,324	\$ 18,425,370	\$ 26,492,343	
Operating Expenses and Equipment											
General Expense	\$ 543,648	\$ 63,324	\$ 11,452				\$ 618,424	\$ 877,140	\$ 455,784	\$ 1,006,176	
Printing	\$ 25,970	\$ 8,156	\$ 392				\$ 34,518	\$ 119,873	\$ 84,640	\$ 113,730	
Telecommunications	\$ 151,700	\$ 15,626	\$ 3,734				\$ 171,060	\$ 250,398	\$ 174,548	\$ 281,998	
Postage	\$ 82,383	\$ 31,220	\$ 744				\$ 114,347	\$ 195,770	\$ 131,087	\$ 231,347	
Insurance	\$ 16,686						\$ 16,686	\$ 17,000	\$ 14,873	\$ 14,110	
In-State Travel	\$ 3,486	\$ 512	\$ 180				\$ 4,178	\$ 21,919	\$ 46,429	\$ 63,430	
Out-of-State Travel	\$ 0						\$ 0		\$ 108	\$ 4,596	
Training	\$ 129	\$ 1,000					\$ 1,129	\$ 11,190	\$ 10,440	\$ 11,500	
Security Services											
Facility Operations	\$ 321,902	\$ 12,341	\$ 20,793				\$ 355,037	\$ 453,105	\$ 251,228	\$ 450,553	
Utilities	\$ 1,699	\$ 1,041	\$ 730				\$ 3,470	\$ 6,379	\$ 3,898	\$ 6,181	
Contracted Services	\$ 2,437,737	\$ 1,046,171	\$ 51,398				\$ 3,535,305	\$ 5,244,265	\$ 3,545,043	\$ 5,555,815	
Consulting and Professional Services	\$ 13,955						\$ 13,955	\$ 31,675	\$ 24,995	\$ 36,255	
Information Technology	\$ 800,731	\$ 177,610					\$ 978,341	\$ 783,346	\$ 725,262	\$ 796,525	
Major Equipment	\$ 6,602		\$ 54,439				\$ 61,040	\$ 25,000	\$ 221,032	\$ 51,000	
Other Items of Expense	\$ 1,488						\$ 1,488	\$ 4,561	\$ 2,790	\$ 5,300	
	\$ 4,408,117	\$ 1,357,001	\$ 143,861				\$ 5,908,978	\$ 8,041,621	\$ 5,692,158	\$ 8,628,515	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 77,780						\$ 77,780	\$ 147,400	\$ 114,762	\$ 147,400	
Judgements, Settlements and Claims									\$ 75,200		
Debt Service											
Other											
Capital Costs	\$ 4,361						\$ 4,361		\$ 19,549	\$ 125,000	
Internal Cost Recovery	\$ (221,136)	\$ 157,484	\$ 63,652				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (4,800)						\$ (4,800)		\$ 484		
	\$ (143,795)	\$ 157,484	\$ 63,652				\$ 77,341	\$ 147,400	\$ 209,896	\$ 272,400	
<b>Total Expenditures</b>	<b>\$ 19,846,166</b>	<b>\$ 2,999,987</b>	<b>\$ 833,404</b>				<b>\$ 23,679,556</b>	<b>\$ 33,946,345</b>	<b>\$ 24,327,524</b>	<b>\$ 35,303,259</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,419,093	\$ (932,921)	\$ (279,488)				\$ 2,206,683	\$ (867,481)	\$ 1,853,265	\$ (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)	\$ 4,464,122	\$ (632,831)	\$ (279,488)				\$ 3,551,803	\$ 477,639	\$ 3,026,362	\$ 618,779	

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

	For the month ended March									
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 5,725,752	\$ 452,651			\$ 63,460	\$ (1,398)	\$ 6,240,466	\$ 9,567,650	\$ 6,630,074	\$ 9,594,017
Traffic & Other Infractions	\$ 451,746						\$ 451,746	\$ 730,916	\$ 465,353	\$ 722,540
Other Criminal Cases	\$ 1,698,400	\$ 0					\$ 1,698,400	\$ 2,831,244	\$ 1,713,244	\$ 2,683,426
Civil	\$ 778,113	\$ 13,955					\$ 792,068	\$ 1,439,914	\$ 823,440	\$ 1,462,613
Family & Children Services	\$ 1,419,075	\$ 193,041			\$ 26,259	\$ 4	\$ 1,638,380	\$ 2,624,969	\$ 1,839,756	\$ 2,614,474
Probate, Guardianship & Mental Health Services	\$ 501,723						\$ 501,723	\$ 626,972	\$ 470,895	\$ 704,489
Juvenile Dependency Services	\$ 147,971	\$ 1,060,821					\$ 1,208,793	\$ 1,917,920	\$ 1,218,553	\$ 1,921,920
Juvenile Delinquency Services	\$ 196,144						\$ 196,144	\$ 242,484	\$ 193,509	\$ 241,909
Other Court Operations	\$ 2,503,211	\$ 1,880,400		\$ 4,361		\$ (1,912)	\$ 4,386,060	\$ 3,659,534	\$ 3,660,923	\$ 4,872,569
Court Interpreters	\$ 232,478	\$ 926,445					\$ 1,158,923	\$ 1,626,556	\$ 1,266,505	\$ 1,786,147
Jury Services	\$ 305,104	\$ 73,593	\$ 77,780			\$ (130)	\$ 456,347	\$ 817,632	\$ 605,227	\$ 843,008
Security								\$ 700	\$ 62,809	\$ 50
Trial Court Operations Program	\$ 13,959,718	\$ 4,600,907	\$ 77,780	\$ 4,361	\$ 89,720	\$ (3,436)	\$ 18,729,049	\$ 26,086,491	\$ 18,950,288	\$ 27,447,162
Enhanced Collections	\$ 881,515	\$ 417,212			\$ 131,416		\$ 1,430,143	\$ 2,859,242	\$ 1,804,866	\$ 2,803,445
Other Non-Court Operations		\$ 23,823					\$ 23,823	\$ 43,984	\$ 48,862	\$ 80,742
Non-Court Operations Program	\$ 881,515	\$ 441,035			\$ 131,416		\$ 1,453,966	\$ 2,903,226	\$ 1,853,728	\$ 2,884,187
Executive Office	\$ 841,107	\$ 18,939			\$ (62,033)	\$ (142)	\$ 797,871	\$ 1,249,582	\$ 970,834	\$ 1,389,866
Fiscal Services	\$ 663,588	\$ 38,553			\$ (47,424)		\$ 654,718	\$ 952,373	\$ 678,208	\$ 977,633
Human Resources	\$ 475,330	\$ 32,042			\$ (34,467)	\$ (300)	\$ 472,605	\$ 718,675	\$ 431,358	\$ 688,640
Business & Facilities Services		\$ 5,365			\$ (133)		\$ 5,231	\$ 41,234	\$ 20,010	\$ 63,142
Information Technology	\$ 871,980	\$ 772,137			\$ (77,080)	\$ (922)	\$ 1,566,115	\$ 1,994,764	\$ 1,423,098	\$ 1,942,629
Court Administration Program	\$ 2,852,005	\$ 867,036			\$ (221,136)	\$ (1,364)	\$ 3,496,541	\$ 4,956,628	\$ 3,523,507	\$ 5,061,910
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 17,693,238	\$ 5,908,978	\$ 77,780	\$ 4,361	\$ 0	\$ (4,800)	\$ 23,679,556	\$ 33,946,345	\$ 24,327,524	\$ 35,393,259