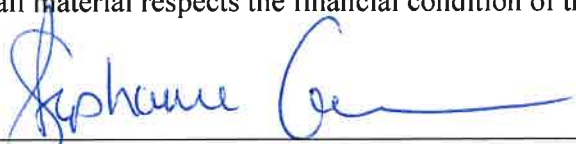


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/25/2021

Date



Tulare

Court

FY 20-21 Quarter 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tulare

Court

FY 20-21 Quarter 4

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tulare

Court

FY 20-21 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)	261	249	242	240	233

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 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	\$ (1,204,231)	\$ 1,228,450	\$ 0				\$ 113,765	\$ 137,984	\$ 217,315
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution							\$ 88,503	\$ 88,503	\$ 67,673
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (27,735)	\$ (27,735)	\$ (88,548)
Credit Card									
Cash on Hand	\$ 6,300							\$ 6,300	\$ 6,300
Cash with County	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Cash Outside of the JCC									\$ 0
Cash Equivalents	\$ 1,795,834						\$ 3,682,427	\$ 5,478,261	\$ 4,060,970
Total Cash and Cash Equivalents	\$ 627,904	\$ 1,228,450	\$ 0				\$ 3,856,960	\$ 5,713,313	\$ 4,283,710
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 2,022	\$ 708						\$ 2,729	\$ 10,371
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 1,218
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 625,168		\$ 0					\$ 625,168	\$ 405,076
Due From Other Governments	\$ 49	\$ 14,375						\$ 14,423	\$ 73,264
Due From Other Courts	\$ 0	\$ 0						\$ 0	\$ 0
Due From State	\$ 585,185	\$ 47,107	\$ 456,324					\$ 1,088,616	\$ 1,423,466
Trust Due To/From							\$ 40,080	\$ 40,080	\$ 151,622
Distribution Due To/From							\$ 16,451	\$ 16,451	\$ 6,475
Civil Filing Fee Due To/From									
General Due To/From	\$ 22,309	\$ 326,177						\$ 348,486	\$ 284,985
Total Receivables	\$ 1,234,733	\$ 388,364	\$ 456,324				\$ 56,531	\$ 2,135,952	\$ 2,356,479
Prepaid Expenses - General	\$ 172,697							\$ 172,697	\$ 218,154
Salary and Travel Advances	\$ 0							\$ 0	\$ 158
Counties									
Total Prepaid Expenses	\$ 172,697							\$ 172,697	\$ 218,312
Other Assets	\$ 14,000							\$ 14,000	\$ 14,000
Total Other Assets	\$ 14,000							\$ 14,000	\$ 14,000
Total Assets	\$ 2,049,334	\$ 1,816,814	\$ 456,324				\$ 3,913,491	\$ 8,035,963	\$ 6,872,600
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 243,223	\$ 545,749	\$ 47,592					\$ 836,553	\$ 734,718
Accounts Payable - General	\$ 50,169	\$ 236	\$ 309	\$ 50,714			\$ 0	\$ 50,714	\$ 183,002
Due to Other Funds	\$ 321	\$ 246,339	\$ 378,829				\$ 404,696	\$ 1,030,185	\$ 848,159
Due to Other Courts									\$ 0
Due to State	\$ 97,699						\$ 130,000	\$ 227,699	\$ 0
TC145 Liability							\$ 418,554	\$ 418,554	\$ 341,289
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency							\$ 322,470	\$ 322,470	\$ 222,748
Due to Other Public Agencies									
Sales and Use Tax	\$ 164							\$ 164	\$ 400
Interest							\$ 2	\$ 2	\$ 13
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 391,576	\$ 792,323	\$ 426,719				\$ 1,275,722	\$ 2,685,340	\$ 2,330,329
Civil							\$ 456,965	\$ 456,965	\$ 386,109
Criminal							\$ 1,987,846	\$ 1,987,846	\$ 912,192
Unreconciled - Civil and Criminal	\$ 0						\$ 99,804	\$ 99,804	\$ 118,446
Trust Held Outside of the JCC									\$ 0
Trust Interest Payable							\$ 49,234	\$ 49,234	\$ 52,645
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 2,593,849	\$ 2,593,849	\$ 1,489,393
Accrued Payroll	\$ 194,725	\$ 59,507	\$ 29,605					\$ 283,836	\$ 267,863
Benefits Payable	\$ 29,666	\$ 0	\$ 0					\$ 29,666	\$ 25,017
Deferred Compensation Payable	\$ 11,112							\$ 11,112	\$ 8,015
Deductions Payable	\$ 234,721	\$ 0						\$ 234,721	\$ 223,714
Payroll Clearing									
Total Payroll Liabilities	\$ 470,223	\$ 59,507	\$ 29,605					\$ 559,335	\$ 624,610
Revenue Collected in Advance	\$ 122,538	\$ 339,466	\$ 0					\$ 462,004	\$ 1,151,611
Liabilities For Deposits	\$ 14,462	\$ 80					\$ 43,920	\$ 58,462	\$ 51,437
Jury Fees - Non-Interest									\$ 0
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 0
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 0						\$ 0	\$ 0	\$ 0
Total Other Liabilities	\$ 137,000	\$ 339,546	\$ 0				\$ 43,920	\$ 520,466	\$ 1,203,049
Total Liabilities	\$ 998,799	\$ 1,191,376	\$ 456,324				\$ 3,913,491	\$ 6,559,990	\$ 5,527,381
Total Fund Balance	\$ 1,050,535	\$ 425,438	\$ 0					\$ 1,475,973	\$ 1,345,120
Total Liabilities and Fund Balance	\$ 2,049,334	\$ 1,816,814	\$ 456,324				\$ 3,913,491	\$ 8,035,963	\$ 6,872,600

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 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	\$ 23,199,748	\$ 211,640					\$ 23,411,387	\$ 23,260,223	\$ 24,983,343	\$ 24,928,168							
Improvement and Modernization Fund	\$ 59,691						\$ 59,691	\$ 59,691	\$ 59,691	\$ 59,691							
Judges' Compensation (0150019)																	
Court Interpreter (0150037)	\$ 1,693,308						\$ 1,693,308	\$ 1,621,556	\$ 1,587,506	\$ 1,738,953							
Civil Coordination Reimbursement (0150091)																	
MOU Reimbursements (0150010 and General)	\$ 2,120,498	\$ 1,818,689					\$ 3,939,187	\$ 2,389,028	\$ 3,053,103	\$ 2,202,273							
Other Miscellaneous	\$ 33,744						\$ 33,744	\$ 33,744	\$ 33,744	\$ 33,744							
	\$ 27,106,989	\$ 2,030,328					\$ 29,137,318	\$ 27,384,242	\$ 29,717,388	\$ 28,962,830							
Grants																	
AB 1058 Commissioner/Facilitator			\$ 854,025				\$ 854,025	\$ 827,526	\$ 936,424	\$ 974,500							
Other Judicial Council Grants	\$ 0		\$ 171,153				\$ 171,153	\$ 140,200	\$ 120,634	\$ 119,024							
Non-Judicial Council Grants																	
	\$ 0		\$ 1,025,178				\$ 1,025,178	\$ 967,726	\$ 1,057,058	\$ 1,093,524							
Other Financing Sources																	
Interest Income	\$ 17,486	\$ 6,614					\$ 24,100	\$ 79,181	\$ 91,437	\$ 66,751							
Investment Income																	
Donations									\$ 115	\$ 535							
Local Fees	\$ 182,425	\$ 26,553					\$ 208,979	\$ 271,548	\$ 271,558	\$ 316,635							
Non-Fee Revenues:	\$ 290,902						\$ 290,902	\$ 291,809	\$ 289,425	\$ 267,588							
Enhanced Collections		\$ 2,048,201					\$ 2,048,201	\$ 2,859,242	\$ 2,423,615	\$ 2,803,445							
Escheatment									\$ 58,893								
Prior Year Revenue	\$ 2,436						\$ 2,436		\$ (3,290)								
County Program - Restricted	\$ 0	\$ 799,227					\$ 799,227	\$ 754,384	\$ 798,724	\$ 875,028							
Reimbursement Other	\$ 562,400						\$ 562,400	\$ 483,857	\$ 373,140	\$ 449,201							
Sale of Fixed Assets																	
Other Miscellaneous	\$ 1,396						\$ 1,396	\$ 6,875	\$ 6,981	\$ 3,405							
	\$ 1,057,045	\$ 2,880,594					\$ 3,937,639	\$ 4,746,895	\$ 4,310,596	\$ 4,782,688							
Total Revenues	\$ 28,164,034	\$ 4,910,923	\$ 1,025,178				\$ 34,100,135	\$ 33,078,864	\$ 35,085,041	\$ 34,838,942							
EXPENDITURES																	
Personal Services																	
Salaries - Permanent	\$ 12,661,113	\$ 1,233,343	\$ 499,344				\$ 14,393,800	\$ 14,785,034	\$ 15,190,782	\$ 15,206,928							
Temp Help									\$ 39,284	\$ 39,139							
Overtime	\$ 172	\$ 9					\$ 181		\$ 139,157								
Staff Benefits	\$ 9,209,076	\$ 946,204	\$ 339,795				\$ 10,495,075	\$ 10,972,290	\$ 10,737,735	\$ 11,246,278							
	\$ 21,870,361	\$ 2,179,556	\$ 839,139				\$ 24,889,056	\$ 25,757,324	\$ 26,106,937	\$ 26,492,343							
Operating Expenses and Equipment																	
General Expense	\$ 812,327	\$ 83,572	\$ 14,257				\$ 910,156	\$ 877,140	\$ 889,533	\$ 1,006,176							
Printing	\$ 59,765	\$ 12,553	\$ 392				\$ 72,710	\$ 119,873	\$ 111,020	\$ 113,730							
Telecommunications	\$ 213,726	\$ 24,243	\$ 5,493				\$ 243,461	\$ 250,398	\$ 248,419	\$ 281,998							
Postage	\$ 137,943	\$ 49,312	\$ 1,036				\$ 188,291	\$ 195,770	\$ 180,107	\$ 231,347							
Insurance	\$ 17,346						\$ 17,346	\$ 17,000	\$ 14,889	\$ 14,110							
In-State Travel	\$ 6,749	\$ 512	\$ 394				\$ 7,654	\$ 21,919	\$ 46,403	\$ 63,430							
Out-of-State Travel	\$ 0						\$ 0		\$ 108	\$ 4,596							
Training	\$ 2,729	\$ 0					\$ 2,729	\$ 11,190	\$ 10,440	\$ 11,500							
Security Services																	
Facility Operations	\$ 465,824	\$ 16,551	\$ 32,135				\$ 514,510	\$ 453,105	\$ 400,369	\$ 450,553							
Utilities	\$ 1,484	\$ 2,872	\$ 1,021				\$ 5,377	\$ 6,379	\$ 5,731	\$ 6,181							
Contracted Services	\$ 3,632,332	\$ 2,075,587	\$ 117,666				\$ 5,825,565	\$ 5,244,265	\$ 5,612,857	\$ 5,556,815							
Consulting and Professional Services	\$ 25,220						\$ 25,220	\$ 31,675	\$ 31,675	\$ 36,265							
Information Technology	\$ 832,079	\$ 222,427	\$ 1,800				\$ 1,056,307	\$ 783,346	\$ 798,155	\$ 799,525							
Major Equipment	\$ 10,879		\$ 54,439				\$ 65,317	\$ 25,000	\$ 229,191	\$ 51,000							
Other Items of Expense	\$ 1,798						\$ 1,798	\$ 4,561	\$ 3,979	\$ 5,300							
	\$ 6,220,202	\$ 2,487,609	\$ 228,632				\$ 8,936,443	\$ 8,041,821	\$ 8,578,877	\$ 8,828,516							
Special Items of Expense																	
Grand Jury																	
Jury Costs	\$ 142,219	\$ 3,274					\$ 145,493	\$ 147,400	\$ 114,775	\$ 147,400							
Judgements, Settlements and Claims									\$ 75,200								
Debt Service																	
Other																	
Capital Costs	\$ 6,083						\$ 6,083		\$ 35,048	\$ 125,000							
Internal Cost Recovery	\$ (374,221)	\$ 244,869	\$ 129,352				\$ 0	\$ 0	\$ 0	\$ 0							
Prior Year Expense Adjustment	\$ (7,794)						\$ (7,794)		\$ 2,382								
	\$ (233,713)	\$ 248,143	\$ 129,352				\$ 143,782	\$ 147,400	\$ 227,404	\$ 272,400							
Total Expenditures	\$ 27,856,850	\$ 4,915,308	\$ 1,197,123				\$ 33,969,261	\$ 33,946,345	\$ 34,913,018	\$ 35,393,259							
Excess (Deficit) of Revenues Over Expenditures	\$ 307,184	\$ (4,386)	\$ (171,945)				\$ 130,854	\$ (867,481)	\$ 172,024	\$ (554,317)							
Operating Transfers In (Out)	\$ (301,678)	\$ 129,733	\$ 171,945				\$ 0	\$ 0	\$ 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)	\$ 1,050,535	\$ 425,438	\$ 0				\$ 1,475,973	\$ 477,639	\$ 1,345,120	\$ 618,779							

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

	For the month ended June									
	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	\$ 8,157,122	\$ 677,391			\$ 114,306	\$ (1,398)	\$ 8,947,421	\$ 9,567,650	\$ 9,354,780	\$ 9,594,017
Traffic & Other Infractions	\$ 640,797						\$ 640,797	\$ 730,916	\$ 658,265	\$ 722,540
Other Criminal Cases	\$ 2,430,783	\$ 0					\$ 2,430,783	\$ 2,831,244	\$ 2,405,952	\$ 2,683,426
Civil	\$ 1,056,333	\$ 25,220					\$ 1,081,553	\$ 1,439,914	\$ 1,173,938	\$ 1,462,613
Family & Children Services	\$ 2,042,503	\$ 352,468			\$ 54,973	\$ 4	\$ 2,449,948	\$ 2,624,969	\$ 2,618,038	\$ 2,614,474
Probate, Guardianship & Mental Health Services	\$ 698,542						\$ 698,542	\$ 626,972	\$ 678,322	\$ 704,489
Juvenile Dependency Services	\$ 211,802	\$ 1,591,232					\$ 1,803,034	\$ 1,917,920	\$ 1,805,815	\$ 1,921,920
Juvenile Delinquency Services	\$ 277,824						\$ 277,824	\$ 242,484	\$ 275,464	\$ 241,909
Other Court Operations	\$ 3,433,033	\$ 3,157,959		\$ 6,083		\$ (4,907)	\$ 6,592,168	\$ 3,682,417	\$ 6,104,356	\$ 4,872,569
Court Interpreters	\$ 335,008	\$ 1,362,302					\$ 1,697,309	\$ 1,626,556	\$ 1,596,795	\$ 1,786,147
Jury Services	\$ 443,464	\$ 130,390	\$ 145,493			\$ (130)	\$ 719,218	\$ 817,632	\$ 751,542	\$ 843,008
Security								\$ 700	\$ 74,548	\$ 50
Trial Court Operations Program	\$ 19,727,213	\$ 7,296,961	\$ 145,493	\$ 6,083	\$ 169,279	\$ (6,430)	\$ 27,338,598	\$ 26,109,374	\$ 27,497,813	\$ 27,447,162
Enhanced Collections	\$ 1,225,369	\$ 669,479			\$ 204,942		\$ 2,099,789	\$ 2,859,242	\$ 2,542,375	\$ 2,803,445
Other Non-Court Operations		\$ 28,118					\$ 28,118	\$ 43,984	\$ 68,696	\$ 80,742
Non-Court Operations Program	\$ 1,225,369	\$ 697,597			\$ 204,942		\$ 2,127,908	\$ 2,903,226	\$ 2,611,071	\$ 2,884,187
Executive Office	\$ 1,115,017	\$ 29,631			\$ (98,453)	\$ (142)	\$ 1,046,052	\$ 1,249,582	\$ 1,336,848	\$ 1,389,866
Fiscal Services	\$ 955,935	\$ 66,400			\$ (86,377)		\$ 935,957	\$ 972,409	\$ 1,006,456	\$ 977,633
Human Resources	\$ 646,634	\$ 34,386			\$ (58,091)	\$ (300)	\$ 622,629	\$ 698,639	\$ 625,777	\$ 688,640
Business & Facilities Services	\$ 22,118				\$ (890)		\$ 21,228	\$ 41,234	\$ 27,398	\$ 63,142
Information Technology	\$ 1,218,889	\$ 789,350			\$ (130,409)	\$ (922)	\$ 1,876,909	\$ 1,971,881	\$ 1,807,654	\$ 1,942,629
Court Administration Program	\$ 3,936,475	\$ 941,885			\$ (374,221)	\$ (1,364)	\$ 4,502,775	\$ 4,933,745	\$ 4,804,133	\$ 5,061,910
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 24,889,056	\$ 8,936,443	\$ 145,493	\$ 6,083	\$ 0	\$ (7,794)	\$ 33,969,281	\$ 33,946,345	\$ 34,913,018	\$ 35,393,259

Constraints on Fiscal Year-End Fund Balance - Summary

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	172,697	-	172,697	-	-	-	-	-	-	172,697
Restricted	69,219	-	69,219	425,439	-	-	-	-	-	494,658
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	808,618	-	808,618	-	-	-	-	-	-	808,618
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 1,050,534	\$ -	\$ 1,050,534	\$ 425,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,973