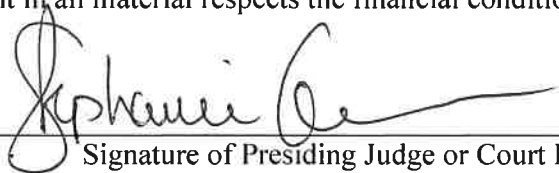


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/25/2021

Date

Tulare

Court

FY 21-22 Quarter 1

Fiscal Year and Ending Quarter



QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tulare

Court

FY 21-22 Quarter 1

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tulare

Court

FY 21-22 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)	248	235			

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								2020/21
	Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (555,222)	\$ 811,710	\$ (336,599)				\$ 121,951	\$ 41,841	\$ 195,828
Payroll	\$ (3,658)	\$ 0	\$ 0					\$ (3,658)	\$ 1,218
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution							\$ 50,042	\$ 50,042	\$ 63,067
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (29,589)	\$ (29,589)	\$ (56,885)
Credit Card									
Cash on Hand	\$ 6,300							\$ 6,300	\$ 6,300
Cash with County	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 6,901,521						\$ 3,586,981	\$ 10,488,501	\$ 8,192,176
Total Cash and Cash Equivalents	\$ 6,378,941	\$ 811,710	\$ (336,599)				\$ 3,729,384	\$ 10,583,436	\$ 8,431,705
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									\$ 0
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 49	\$ 8,630						\$ 8,679	\$ 380,759
Due From Other Courts									\$ 0
Due From State	\$ 23,045	\$ 0	\$ 153,208					\$ 176,253	\$ 209,593
Trust Due To/From							\$ 62,967	\$ 62,967	\$ 44,744
Distribution Due To/From							\$ 22,830	\$ 22,830	\$ 8,552
Civil Filing Fee Due To/From									
General Due To/From	\$ 0	\$ 0						\$ 0	\$ 80
Total Receivables	\$ 23,094	\$ 8,630	\$ 153,208				\$ 85,797	\$ 270,728	\$ 643,707
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	\$ 6,588,732	\$ 820,341	\$ (183,391)				\$ 3,815,181	\$ 11,040,662	\$ 9,307,725
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 22,440	\$ 597	\$ 674				\$ 0	\$ 23,711	\$ 1,257
Due to Other Funds	\$ 421	\$ 0	\$ 0				\$ 85,375	\$ 85,797	\$ 53,356
Due to Other Courts									
Due to State	\$ 97,699						\$ 130,000	\$ 227,699	\$ 0
TC145 Liability							\$ 435,304	\$ 435,304	\$ 364,128
Due to Other Governments									
AB145 Due to Other Government Agency							\$ 325,909	\$ 325,909	\$ 268,587
Due to Other Public Agencies									
Sales and Use Tax	\$ 346							\$ 346	\$ 449
Interest							\$ 14	\$ 14	\$ 107
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 120,906	\$ 597	\$ 674				\$ 976,603	\$ 1,098,780	\$ 687,884
Civil							\$ 510,880	\$ 510,880	\$ 384,654
Criminal							\$ 2,134,717	\$ 2,134,717	\$ 1,816,492
Unreconciled - Civil and Criminal							\$ 99,804	\$ 99,804	\$ 117,050
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 49,168	\$ 49,168	\$ 52,370
Miscellaneous Trust									
Total Trust Deposits							\$ 2,794,568	\$ 2,794,568	\$ 2,370,566
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (298,759)	\$ 0	\$ 0					\$ (298,759)	\$ (286,919)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (234,555)	\$ 0						\$ (234,555)	\$ (183,072)
Payroll Clearing									
Total Payroll Liabilities	\$ (533,315)	\$ 0	\$ 0					\$ (533,315)	\$ (469,991)
Revenue Collected in Advance	\$ 0	\$ 339,466	\$ 0					\$ 339,466	\$ 1,151,611
Liabilities For Deposits	\$ 14,778	\$ 80					\$ 43,920	\$ 58,778	\$ 52,600
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 90	\$ 90	\$ 0
Uncleared Collections									
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 14,778	\$ 339,546	\$ 0				\$ 44,010	\$ 398,334	\$ 1,204,211
Total Liabilities	\$ (397,631)	\$ 340,143	\$ 674				\$ 3,815,181	\$ 3,758,367	\$ 3,792,670
Total Fund Balance	\$ 6,986,362	\$ 480,198	\$ (184,066)					\$ 7,282,495	\$ 5,515,054
Total Liabilities and Fund Balance	\$ 6,588,732	\$ 820,341	\$ (183,391)				\$ 3,815,181	\$ 11,040,662	\$ 9,307,725

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 2021/22										2020/21
	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						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 11,007,804	\$ 17,700				\$ 11,025,504	\$ 25,766,822	\$ 10,074,779	\$ 23,260,223	
Improvement and Modernization Fund						\$ 60,029	\$ 0	\$ 0	\$ 59,691	
Judges' Compensation (0150019)	\$ 519,608					\$ 519,608	\$ 1,894,716	\$ 232,367	\$ 1,621,556	
Court Interpreter (0150037)										
Civil Coordination Reimbursement (0150091)	\$ 366,435					\$ 366,435	\$ 2,865,780	\$ 156,449	\$ 2,389,028	
MOU Reimbursements (0150010 and General)							\$ 33,744		\$ 33,744	
Other Miscellaneous										
	\$ 11,893,846	\$ 17,700				\$ 11,911,546	\$ 30,621,091	\$ 10,463,595	\$ 27,364,242	
Grants										
AB 1058 Commissioner/Facilitator							\$ 948,209	\$ (9,630)	\$ 827,526	
Other Judicial Council Grants			\$ 18,694			\$ 18,694	\$ 127,642	\$ 7,468	\$ 140,200	
Non-Judicial Council Grants										
			\$ 18,694			\$ 18,694	\$ 1,075,851	\$ (2,162)	\$ 967,726	
Other Financing Sources										
Interest Income	\$ 30	\$ 16				\$ 45	\$ 19,112	\$ 254	\$ 79,181	
Investment Income										
Donations										
Local Fees	\$ 28,618	\$ 4,740				\$ 33,359	\$ 265,720	\$ 38,376	\$ 271,548	
Non-Fee Revenues	\$ 224					\$ 224	\$ 301,341	\$ 290,253	\$ 291,809	
Enhanced Collections		\$ 177,114				\$ 177,114	\$ 2,095,403	\$ 229,025	\$ 2,859,242	
Escheatment										
Prior Year Revenue								\$ 797		
County Program - Restricted		\$ 14,409				\$ 14,409	\$ 790,292	\$ 28,637	\$ 754,384	
Reimbursement Other	\$ 27,364					\$ 27,364	\$ 567,847	\$ 130,508	\$ 483,857	
Sale of Fixed Assets										
Other Miscellaneous	\$ 4	\$ 4,161				\$ 4,165	\$ 3,889	\$ 0	\$ 6,875	
	\$ 56,240	\$ 200,440				\$ 256,680	\$ 4,043,604	\$ 718,049	\$ 4,746,896	
Total Revenues	\$ 11,950,086	\$ 218,140	\$ 18,694			\$ 12,186,920	\$ 35,740,548	\$ 11,179,482	\$ 33,078,864	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 2,529,452	\$ 233,349	\$ 113,790			\$ 2,876,592	\$ 15,546,757	\$ 3,058,467	\$ 14,785,034	
Temp Help	\$ 380					\$ 380	\$ 34,960			
Overtime	\$ 67	\$ 18				\$ 85		\$ 32		
Staff Benefits	\$ 1,842,743	\$ 190,923	\$ 74,987			\$ 2,108,653	\$ 11,068,435	\$ 2,187,544	\$ 10,972,290	
	\$ 4,372,641	\$ 424,291	\$ 188,778			\$ 4,985,710	\$ 26,650,152	\$ 5,246,043	\$ 25,757,324	
Operating Expenses and Equipment										
General Expense	\$ 136,510	\$ 33,360	\$ 1,469			\$ 171,339	\$ 981,366	\$ 168,606	\$ 677,140	
Printing	\$ 6,641	\$ 1,956				\$ 7,596	\$ 111,482	\$ 6,047	\$ 119,873	
Telecommunications	\$ 18,583	\$ 877	\$ 454			\$ 19,913	\$ 259,845	\$ 42,344	\$ 250,398	
Postage	\$ 24,315	\$ 5,666	\$ 64			\$ 30,044	\$ 201,636	\$ 31,206	\$ 195,770	
Insurance	\$ 434					\$ 434	\$ 18,323	\$ 401	\$ 17,000	
In-State Travel	\$ 4,323		\$ 93			\$ 4,416	\$ 76,045	\$ 903	\$ 21,919	
Out-of-State Travel										
Training	\$ 0					\$ 0	\$ 6,800		\$ 11,190	
Security Services										
Facility Operations	\$ 95,445	\$ 2,902	\$ 3,387			\$ 101,734	\$ 628,353	\$ 101,813	\$ 453,105	
Utilities	\$ 34	\$ 327	\$ 24			\$ 385	\$ 6,299	\$ 56	\$ 6,379	
Contracted Services	\$ 750,283	\$ (382,650)	\$ 8,342			\$ 375,976	\$ 5,734,843	\$ 801,139	\$ 5,244,285	
Consulting and Professional Services	\$ 4,480					\$ 4,480	\$ 25,220	\$ 4,590	\$ 31,675	
Information Technology	\$ 579,409	\$ 44,432				\$ 623,841	\$ 933,600	\$ 577,031	\$ 783,346	
Major Equipment	\$ 2,145					\$ 2,145	\$ 0		\$ 25,000	
Other Items of Expense	\$ 321					\$ 321	\$ 4,800	\$ 533	\$ 4,561	
	\$ 1,621,922	\$ (293,130)	\$ 13,833			\$ 1,342,625	\$ 8,986,812	\$ 1,734,670	\$ 8,041,621	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 51,744					\$ 51,744	\$ 155,000	\$ 28,634	\$ 147,400	
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs							\$ 250,000			
Internal Cost Recovery	\$ (32,220)	\$ 32,220				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 171		\$ 149			\$ 319				
	\$ 19,695	\$ 32,220	\$ 149			\$ 52,063	\$ 405,000	\$ 28,634	\$ 147,400	
Total Expenditures	\$ 6,014,258	\$ 163,380	\$ 202,760			\$ 6,380,398	\$ 36,043,964	\$ 7,009,547	\$ 33,946,345	
Excess (Deficit) of Revenues Over Expenditures	\$ 5,935,827	\$ 54,760	\$ (184,066)			\$ 5,806,521	\$ (303,418)	\$ 4,169,935	\$ (867,481)	
Operating Transfers In (Out)							\$ 0		\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 1,050,535	\$ 425,438	\$ 0			\$ 1,475,973	\$ 1,475,973	\$ 1,345,120	\$ 1,345,120	
Ending Balance (Deficit)	\$ 6,998,362	\$ 480,198	\$ (184,066)			\$ 7,282,495	\$ 1,172,555	\$ 5,515,054	\$ 477,639	

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

	For the month ended September									
	Fiscal Year 2021/22							2020/21		
	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	\$ 1,711,796	\$ 141,736			\$ 7,989		\$ 1,861,521	\$ 10,036,482	\$ 1,840,559	\$ 9,567,650
Traffic & Other Infractions	\$ 133,789						\$ 133,789	\$ 690,494	\$ 127,590	\$ 730,916
Other Criminal Cases	\$ 476,563						\$ 476,563	\$ 2,544,385	\$ 499,730	\$ 2,831,244
Civil	\$ 199,908	\$ 4,480					\$ 204,388	\$ 1,511,028	\$ 239,442	\$ 1,439,914
Family & Children Services	\$ 458,562	\$ 44,444				\$ 319	\$ 503,325	\$ 2,706,419	\$ 453,855	\$ 2,624,969
Probate, Guardianship & Mental Health Services	\$ 144,549						\$ 144,549	\$ 645,416	\$ 146,819	\$ 626,972
Juvenile Dependency Services	\$ 45,383	\$ 296,205					\$ 341,589	\$ 2,049,836	\$ 302,201	\$ 1,917,920
Juvenile Delinquency Services	\$ 57,559						\$ 57,559	\$ 228,028	\$ 57,491	\$ 242,484
Other Court Operations	\$ 627,983	\$ 254,819					\$ 882,802	\$ 5,574,680	\$ 1,018,824	\$ 3,682,417
Court Interpreters	\$ 69,162	\$ 313,438					\$ 382,600	\$ 1,906,536	\$ 388,335	\$ 1,626,556
Jury Services	\$ 113,681	\$ 22,393	\$ 51,744				\$ 187,818	\$ 1,010,106	\$ 131,676	\$ 817,632
Security								\$ 4,000		\$ 700
Trial Court Operations Program	\$ 4,038,935	\$ 1,077,515	\$ 51,744		\$ 7,989	\$ 319	\$ 5,176,502	\$ 28,907,410	\$ 5,206,522	\$ 26,109,374
Enhanced Collections	\$ 220,116	\$ 72,223			\$ 24,231		\$ 316,570	\$ 2,095,403	\$ 364,451	\$ 2,859,242
Other Non-Court Operations		\$ 7,703					\$ 7,703	\$ 42,711	\$ 5,168	\$ 43,984
Non-Court Operations Program	\$ 220,116	\$ 79,926			\$ 24,231		\$ 324,273	\$ 2,138,114	\$ 369,619	\$ 2,903,226
Executive Office	\$ 163,419	\$ 9,233			\$ (6,764)		\$ 165,888	\$ 943,691	\$ 254,189	\$ 1,249,582
Fiscal Services	\$ 203,208	\$ 5,711			\$ (8,669)		\$ 200,251	\$ 1,030,610	\$ 193,369	\$ 972,409
Human Resources	\$ 119,315	\$ 6,673			\$ (5,112)		\$ 120,877	\$ 602,483	\$ 144,220	\$ 698,639
Business & Facilities Services		\$ 321			\$ (3)		\$ 318	\$ 77,482	\$ 1,387	\$ 41,234
Information Technology	\$ 240,716	\$ 163,246			\$ (11,671)		\$ 392,290	\$ 2,344,174	\$ 840,241	\$ 1,971,881
Court Administration Program	\$ 726,658	\$ 185,184			\$ (32,220)		\$ 879,623	\$ 4,998,440	\$ 1,433,407	\$ 4,933,745
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,985,710	\$ 1,342,625	\$ 51,744		\$ 0	\$ 319	\$ 6,380,398	\$ 36,043,964	\$ 7,009,547	\$ 33,946,345