

**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

01/18/2022

\_\_\_\_\_  
Date

Tulare

\_\_\_\_\_  
Court

FY 21-22 Quarter 2

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



**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Tulare

Court

FY 21-22 Quarter 2

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Tulare

Court

FY 21-22 Quarter 2

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) | 248   | 235                     | 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 December                    |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
|---|---------------------|---------------------|---------------------|-----------------|--------------|-------------------|---------------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2021/22                             |                     |                     |                     |                 |              |                   |                     | 2020/21                              |                                      |
|   | Governmental Funds  |                     |                     |                 |              | Proprietary Funds | Fiduciary Funds     | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|   | General             | Special Revenue     |                     | Capital Project | Debt Service |                   |                     |                                      |                                      |
|   |                     | Non-Grant           | Grant               |                 |              |                   |                     |                                      |                                      |
| <b>ASSETS</b>                                   |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| Operations                                      | \$ (675,287)        | \$ 1,071,059        | \$ (508,605)        |                 |              |                   | \$ 70,102           | \$ (42,731)                          | \$ (140,044)                         |
| Payroll   | \$ (3,195)          | \$ 0                | \$ 0                |                 |              |                   |                     | \$ (3,195)                           | \$ (47,310)                          |
| Jury  |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| Revolving                                       | \$ 30,000           |                     |                     |                 |              |                   |                     | \$ 30,000                            | \$ 70,000                            |
| Other   |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| Distribution                                    |                     |                     |                     |                 |              |                   | \$ 31,897           | \$ 31,897                            | \$ 27,377                            |
| Civil Filing Fees                               |                     |                     |                     |                 |              |                   | \$ 0                | \$ 0                                 | \$ 0                                 |
| Trust   |                     |                     |                     |                 |              |                   | \$ (31,388)         | \$ (31,388)                          | \$ (39,742)                          |
| 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                                | \$ 6,739,244        |                     |                     |                 |              |                   | \$ 3,559,121        | \$ 10,298,365                        | \$ 8,487,345                         |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 6,097,062</b> | <b>\$ 1,071,059</b> | <b>\$ (508,605)</b> |                 |              |                   | <b>\$ 3,629,732</b> | <b>\$ 10,289,248</b>                 | <b>\$ 8,363,927</b>                  |
| Short-Term Investment                           |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| Investments                                     |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| <b>Total Investments</b>                        |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| 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                      | \$ 58,782           | \$ 4,348            |                     |                 |              |                   |                     | \$ 63,130                            | \$ 8,879                             |
| Due From Other Courts                           |                     |                     |                     |                 |              |                   |                     |                                      | \$ 0                                 |
| Due From State                                  | \$ 16,415           | \$ 0                | \$ 422,586          |                 |              |                   |                     | \$ 439,001                           | \$ 92,092                            |
| Trust Due To/From                               |                     |                     |                     |                 |              |                   | \$ 81,978           | \$ 81,978                            | \$ 24,505                            |
| Distribution Due To/From                        |                     |                     |                     |                 |              |                   | \$ 8,966            | \$ 8,966                             | \$ 13,975                            |
| Civil Filing Fee Due To/From                    |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| General Due To/From                             | \$ 0                | \$ 100              |                     |                 |              |                   |                     | \$ 100                               | \$ 5                                 |
| <b>Total Receivables</b>                        | <b>\$ 75,197</b>    | <b>\$ 4,448</b>     | <b>\$ 422,586</b>   |                 |              |                   | <b>\$ 90,944</b>    | <b>\$ 593,175</b>                    | <b>\$ 139,455</b>                    |
| Prepaid Expenses - General                      | \$ 172,181          |                     |                     |                 |              |                   |                     | \$ 172,181                           | \$ 218,154                           |
| Salary and Travel Advances                      | \$ 0                |                     |                     |                 |              |                   |                     | \$ 0                                 | \$ 0                                 |
| Counties  |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 172,181</b>   |                     |                     |                 |              |                   |                     | <b>\$ 172,181</b>                    | <b>\$ 218,154</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>\$ 6,358,440</b> | <b>\$ 1,075,507</b> | <b>\$ (86,019)</b>  |                 |              |                   | <b>\$ 3,720,675</b> | <b>\$ 11,068,603</b>                 | <b>\$ 8,735,536</b>                  |
| <b>LIABILITIES AND FUND BALANCES</b>            |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| Accrued Liabilities                             | \$ 0                | \$ 0                | \$ 0                |                 |              |                   |                     | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                      | \$ 0                | \$ 0                | \$ 0                |                 |              |                   | \$ 0                | \$ 0                                 | \$ 2,100                             |
| Due to Other Funds                              | \$ 386              | \$ 0                | \$ 0                |                 |              |                   | \$ 90,658           | \$ 91,044                            | \$ 38,484                            |
| Due to Other Courts                             |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| Due to State                                    | \$ 0                |                     |                     |                 |              |                   | \$ 130,000          | \$ 130,000                           | \$ 0                                 |
| TC145 Liability                                 |                     |                     |                     |                 |              |                   | \$ 371,497          | \$ 371,497                           | \$ 326,538                           |
| Due to Other Governments                        |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| AB145 Due to Other Government Agency            |                     |                     |                     |                 |              |                   | \$ 283,212          | \$ 283,212                           | \$ 250,371                           |
| Due to Other Public Agencies                    |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| Sales and Use Tax                               | \$ 523              |                     |                     |                 |              |                   |                     | \$ 523                               | \$ 546                               |
| Interest  |                     |                     |                     |                 |              |                   | \$ 15               | \$ 15                                | \$ 62                                |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 909</b>       | <b>\$ 0</b>         | <b>\$ 0</b>         |                 |              |                   | <b>\$ 875,380</b>   | <b>\$ 876,290</b>                    | <b>\$ 618,101</b>                    |
| Civil   |                     |                     |                     |                 |              |                   | \$ 502,194          | \$ 502,194                           | \$ 481,764                           |
| Criminal  |                     |                     |                     |                 |              |                   | \$ 2,149,701        | \$ 2,149,701                         | \$ 1,686,664                         |
| Unreconciled - Civil and Criminal               |                     |                     |                     |                 |              |                   | \$ 99,804           | \$ 99,804                            | \$ 116,332                           |
| Trust Held Outside of the JCC                   |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| Trust Interest Payable                          |                     |                     |                     |                 |              |                   | \$ 49,174           | \$ 49,174                            | \$ 52,418                            |
| Miscellaneous Trust                             |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| <b>Total Trust Deposits</b>                     |                     |                     |                     |                 |              |                   | <b>\$ 2,800,872</b> | <b>\$ 2,800,872</b>                  | <b>\$ 2,337,177</b>                  |
| Accrued Payroll                                 | \$ 0                | \$ 0                | \$ 0                |                 |              |                   |                     | \$ 0                                 | \$ 0                                 |
| Benefits Payable                                | \$ (184,814)        | \$ 0                | \$ 0                |                 |              |                   |                     | \$ (184,814)                         | \$ (150,211)                         |
| Deferred Compensation Payable                   | \$ 0                |                     |                     |                 |              |                   |                     | \$ 0                                 | \$ 0                                 |
| Deductions Payable                              | \$ (137,282)        | \$ 0                |                     |                 |              |                   |                     | \$ (137,282)                         | \$ (128,290)                         |
| Payroll Clearing                                |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| <b>Total Payroll Liabilities</b>                | <b>\$ (322,096)</b> | <b>\$ 0</b>         | <b>\$ 0</b>         |                 |              |                   |                     | <b>\$ (322,096)</b>                  | <b>\$ (278,501)</b>                  |
| Revenue Collected in Advance                    | \$ 0                | \$ 569,809          | \$ 0                |                 |              |                   |                     | \$ 569,809                           | \$ 1,281,918                         |
| Liabilities For Deposits                        | \$ 18,041           | \$ 80               |                     |                 |              |                   | \$ 44,333           | \$ 62,454                            | \$ 56,047                            |
| Jury Fees - Non-Interest                        |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| Fees - Partial Payment & Overpayment            |                     |                     |                     |                 |              |                   | \$ 90               | \$ 90                                | \$ 0                                 |
| Uncleared Collections                           |                     |                     |                     |                 |              |                   |                     |                                      |                                      |
| Other Miscellaneous Liabilities                 |                     |                     |                     |                 |              |                   |                     |                                      | \$ 0                                 |
| <b>Total Other Liabilities</b>                  | <b>\$ 18,041</b>    | <b>\$ 569,889</b>   | <b>\$ 0</b>         |                 |              |                   | <b>\$ 44,423</b>    | <b>\$ 632,353</b>                    | <b>\$ 1,337,965</b>                  |
| <b>Total Liabilities</b>                        | <b>\$ (303,140)</b> | <b>\$ 569,889</b>   | <b>\$ 0</b>         |                 |              |                   | <b>\$ 3,720,675</b> | <b>\$ 3,987,418</b>                  | <b>\$ 4,014,743</b>                  |
| <b>Total Fund Balance</b>                       | <b>\$ 6,661,586</b> | <b>\$ 505,618</b>   | <b>\$ (86,019)</b>  |                 |              |                   |                     | <b>\$ 7,081,185</b>                  | <b>\$ 4,720,793</b>                  |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 6,358,440</b> | <b>\$ 1,075,507</b> | <b>\$ (86,019)</b>  |                 |              |                   | <b>\$ 3,720,675</b> | <b>\$ 11,068,603</b>                 | <b>\$ 8,735,536</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 December                   |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
|--|----------------------|---------------------|-------------------|------------------|--------------|-------------------|----------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2021/22                            |                      |                     |                   |                  |              |                   |                      |                                      |                            | 2020/21                              |                          |
|  | Governmental Funds   |                     |                   |                  |              | Proprietary Funds | Fiduciary Funds      | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|  | General              | Special Revenue     |                   | Capital Projects | Debt Service |                   |                      |                                      |                            |                                      |                          |
|  |                      | Non-Grant           | Grant             |                  |              |                   |                      |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| State Financing Sources                        |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 16,243,716        | \$ 70,645           |                   |                  |              |                   | \$ 16,314,361        | \$ 25,766,822                        | \$ 15,672,844              | \$ 23,260,223                        |                          |
| Improvement and Modernization Fund             |                      |                     |                   |                  |              |                   | \$ 60,029            | \$ 60,029                            | \$ 0                       | \$ 59,691                            |                          |
| Judges' Compensation (0150019)                 |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Court Interpreter (0150037)                    | \$ 1,092,350         |                     |                   |                  |              |                   | \$ 1,092,350         | \$ 1,894,716                         | \$ 894,571                 | \$ 1,621,556                         |                          |
| Civil Coordination Reimbursement (0150091)     |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 1,097,318         | \$ 91,802           |                   |                  |              |                   | \$ 1,189,119         | \$ 2,865,780                         | \$ 1,333,531               | \$ 2,389,028                         |                          |
| Other Miscellaneous                            | \$ 33,744            | \$ 820,183          |                   |                  |              |                   | \$ 853,927           | \$ 33,744                            | \$ 33,744                  | \$ 33,744                            |                          |
|  | \$ 18,467,128        | \$ 982,630          |                   |                  |              |                   | \$ 19,449,757        | \$ 30,621,091                        | \$ 17,934,690              | \$ 27,364,242                        |                          |
| Grants   |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                      |                     | \$ 381,790        |                  |              |                   | \$ 381,790           | \$ 948,209                           | \$ 0                       | \$ 827,526                           |                          |
| Other Judicial Council Grants                  |                      |                     | \$ 40,795         |                  |              |                   | \$ 40,795            | \$ 127,842                           | \$ 87,227                  | \$ 140,200                           |                          |
| Non-Judicial Council Grants                    |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
|  |                      |                     | \$ 422,586        |                  |              |                   | \$ 422,586           | \$ 1,076,051                         | \$ 87,227                  | \$ 967,726                           |                          |
| Other Financing Sources                        |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Interest Income                                | \$ 2,167             | \$ 655              |                   |                  |              |                   | \$ 2,822             | \$ 19,112                            | \$ 7,527                   | \$ 79,181                            |                          |
| Investment Income                              |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Donations                                      |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 68,152            | \$ 10,984           |                   |                  |              |                   | \$ 79,135            | \$ 285,720                           | \$ 85,261                  | \$ 271,548                           |                          |
| Non-Fee Revenues                               | \$ 300,353           |                     |                   |                  |              |                   | \$ 300,353           | \$ 301,341                           | \$ 290,499                 | \$ 291,809                           |                          |
| Enhanced Collections                           |                      | \$ 628,820          |                   |                  |              |                   | \$ 628,820           | \$ 2,095,403                         | \$ 646,717                 | \$ 2,859,242                         |                          |
| Escheatment                                    |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Prior Year Revenue                             | \$ (10,474)          |                     |                   |                  |              |                   | \$ (10,474)          |                                      | \$ (10,049)                |                                      |                          |
| County Program - Restricted                    |                      | \$ 36,913           |                   |                  |              |                   | \$ 36,913            | \$ 790,292                           | \$ 69,042                  | \$ 754,384                           |                          |
| Reimbursement Other                            | \$ 203,416           | \$ 8,322            |                   |                  |              |                   | \$ 211,738           | \$ 567,847                           | \$ 218,257                 | \$ 483,857                           |                          |
| Sale of Fixed Assets                           |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 378               | \$ 0                |                   |                  |              |                   | \$ 378               | \$ 3,889                             | \$ 265                     | \$ 6,875                             |                          |
|  | \$ 563,991           | \$ 685,694          |                   |                  |              |                   | \$ 1,249,685         | \$ 4,043,604                         | \$ 1,307,519               | \$ 4,746,896                         |                          |
| <b>Total Revenues</b>                          | <b>\$ 19,031,119</b> | <b>\$ 1,688,324</b> | <b>\$ 422,586</b> |                  |              |                   | <b>\$ 21,122,029</b> | <b>\$ 35,740,546</b>                 | <b>\$ 19,329,436</b>       | <b>\$ 33,078,864</b>                 |                          |
| <b>EXPENDITURES</b>                            |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Personal Services                              |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 6,018,121         | \$ 584,978          | \$ 244,824        |                  |              |                   | \$ 6,847,923         | \$ 15,546,757                        | \$ 7,057,187               | \$ 14,785,034                        |                          |
| Temp Help                                      | \$ 12,229            |                     |                   |                  |              |                   | \$ 12,229            | \$ 34,960                            |                            |                                      |                          |
| Overtime                                       | \$ 2,730             | \$ 27               |                   |                  |              |                   | \$ 2,757             |                                      | \$ 42                      |                                      |                          |
| Staff Benefits                                 | \$ 4,369,259         | \$ 446,026          | \$ 168,610        |                  |              |                   | \$ 4,983,895         | \$ 11,068,435                        | \$ 5,002,834               | \$ 10,972,290                        |                          |
|  | \$ 10,402,339        | \$ 1,031,031        | \$ 413,434        |                  |              |                   | \$ 11,846,604        | \$ 26,650,152                        | \$ 12,060,063              | \$ 25,757,324                        |                          |
| Operating Expenses and Equipment               |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| General Expense                                | \$ 260,949           | \$ 42,024           | \$ 2,054          |                  |              |                   | \$ 305,027           | \$ 981,366                           | \$ 358,493                 | \$ 877,140                           |                          |
| Printing                                       | \$ 30,526            | \$ 5,598            |                   |                  |              |                   | \$ 36,124            | \$ 111,482                           | \$ 20,523                  | \$ 119,873                           |                          |
| Telecommunications                             | \$ 85,329            | \$ 8,457            | \$ 2,269          |                  |              |                   | \$ 96,055            | \$ 259,845                           | \$ 108,454                 | \$ 250,398                           |                          |
| Postage  | \$ 73,285            | \$ 15,119           | \$ 202            |                  |              |                   | \$ 88,607            | \$ 201,836                           | \$ 76,354                  | \$ 195,770                           |                          |
| Insurance                                      | \$ 17,864            |                     |                   |                  |              |                   | \$ 17,864            | \$ 18,323                            | \$ 16,026                  | \$ 17,000                            |                          |
| In-State Travel                                | \$ 7,367             |                     | \$ 416            |                  |              |                   | \$ 7,783             | \$ 76,045                            | \$ 2,974                   | \$ 21,919                            |                          |
| Out-of-State Travel                            |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Training                                       | \$ 1,600             |                     |                   |                  |              |                   | \$ 1,600             | \$ 6,800                             |                            | \$ 11,190                            |                          |
| Security Services                              |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Facility Operations                            | \$ 204,381           | \$ 6,932            | \$ 6,773          |                  |              |                   | \$ 218,087           | \$ 628,353                           | \$ 237,435                 | \$ 453,105                           |                          |
| Utilities                                      | \$ 34                | \$ 698              | \$ 24             |                  |              |                   | \$ 756               | \$ 6,299                             | \$ 2,320                   | \$ 6,379                             |                          |
| Contracted Services                            | \$ 1,759,713         | \$ 333,285          | \$ 28,166         |                  |              |                   | \$ 2,121,164         | \$ 5,734,843                         | \$ 2,172,762               | \$ 5,244,285                         |                          |
| Consulting and Professional Services           | \$ 9,635             |                     |                   |                  |              |                   | \$ 9,635             | \$ 25,220                            | \$ 9,300                   | \$ 31,875                            |                          |
| Information Technology                         | \$ 643,720           | \$ 49,432           |                   |                  |              |                   | \$ 693,152           | \$ 933,600                           | \$ 767,007                 | \$ 783,346                           |                          |
| Major Equipment                                | \$ 2,145             |                     |                   |                  |              |                   | \$ 2,145             | \$ 0                                 | \$ 54,439                  | \$ 25,000                            |                          |
| Other Items of Expense                         | \$ 1,139             |                     |                   |                  |              |                   | \$ 1,139             | \$ 4,800                             | \$ 1,104                   | \$ 4,561                             |                          |
|  | \$ 3,097,686         | \$ 461,545          | \$ 39,904         |                  |              |                   | \$ 3,599,137         | \$ 8,988,812                         | \$ 3,627,151               | \$ 6,041,621                         |                          |
| Special Items of Expense                       |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Grand Jury                                     |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 86,696            |                     |                   |                  |              |                   | \$ 86,696            | \$ 155,000                           | \$ 65,845                  | \$ 147,400                           |                          |
| Judgements, Settlements and Claims             |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Debt Service                                   |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other  |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Capital Costs                                  |                      |                     |                   |                  |              |                   |                      | \$ 250,000                           | \$ 4,361                   | \$ 0                                 |                          |
| Internal Cost Recovery                         | \$ (155,726)         | \$ 100,460          | \$ 55,267         |                  |              |                   | \$ 0                 | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  | \$ (10,929)          | \$ (4,891)          | \$ 0              |                  |              |                   | \$ (15,820)          |                                      | \$ (3,688)                 |                                      |                          |
|  | \$ (79,959)          | \$ 95,569           | \$ 55,267         |                  |              |                   | \$ 70,876            | \$ 405,000                           | \$ 66,518                  | \$ 147,400                           |                          |
| <b>Total Expenditures</b>                      | <b>\$ 13,420,068</b> | <b>\$ 1,588,144</b> | <b>\$ 508,605</b> |                  |              |                   | <b>\$ 15,516,817</b> | <b>\$ 36,043,964</b>                 | <b>\$ 15,953,762</b>       | <b>\$ 33,946,345</b>                 |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 5,611,051         | \$ 80,179           | \$ (86,019)       |                  |              |                   | \$ 5,605,212         | \$ (303,418)                         | \$ 3,375,673               | \$ (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)                       | \$ 6,661,586         | \$ 505,618          | \$ (86,019)       |                  |              |                   | \$ 7,081,165         | \$ 1,172,555                         | \$ 4,720,793               | \$ 477,639                           |                          |

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

|   | For the month ended December |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|------------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | 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) |
| <b>PROGRAM EXPENDITURES:</b>                        |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 4,078,240                 | \$ 313,602                       |                          |               | \$ 51,543              | \$ (10,589)                   | \$ 4,432,797         | \$ 10,036,482           | \$ 4,247,838         | \$ 9,567,650          |
| Traffic & Other Infractions                         | \$ 311,287                   |                                  |                          |               |                        |                               | \$ 311,287           | \$ 690,494              | \$ 301,899           | \$ 730,916            |
| Other Criminal Cases                                | \$ 1,131,867                 |                                  |                          |               |                        |                               | \$ 1,131,867         | \$ 2,544,385            | \$ 1,142,715         | \$ 2,831,244          |
| Civil   | \$ 493,206                   | \$ 9,635                         |                          |               |                        |                               | \$ 502,841           | \$ 1,511,028            | \$ 545,252           | \$ 1,439,914          |
| Family & Children Services                          | \$ 1,082,848                 | \$ 112,281                       |                          |               | \$ 26,784              | \$ 320                        | \$ 1,222,234         | \$ 2,706,419            | \$ 1,065,360         | \$ 2,624,969          |
| Probate, Guardianship & Mental Health Services      | \$ 316,703                   |                                  |                          |               |                        |                               | \$ 316,703           | \$ 645,416              | \$ 337,886           | \$ 626,972            |
| Juvenile Dependency Services                        | \$ 107,495                   | \$ 740,513                       |                          |               |                        |                               | \$ 848,008           | \$ 2,049,836            | \$ 760,284           | \$ 1,917,920          |
| Juvenile Delinquency Services                       | \$ 136,261                   |                                  |                          |               |                        |                               | \$ 136,261           | \$ 228,028              | \$ 131,728           | \$ 242,484            |
| Other Court Operations                              | \$ 1,526,059                 | \$ 1,009,332                     |                          |               |                        | \$ (4,891)                    | \$ 2,530,500         | \$ 5,697,119            | \$ 2,804,182         | \$ 3,682,417          |
| Court Interpreters                                  | \$ 154,831                   | \$ 710,945                       |                          |               |                        |                               | \$ 865,775           | \$ 1,906,536            | \$ 767,596           | \$ 1,626,556          |
| Jury Services                                       | \$ 275,114                   | \$ 84,879                        | \$ 86,696                |               |                        |                               | \$ 446,689           | \$ 1,010,106            | \$ 307,833           | \$ 817,632            |
| Security  |                              |                                  |                          |               |                        |                               |                      | \$ 4,000                |                      | \$ 700                |
| Trial Court Operations Program                      | \$ 9,613,911                 | \$ 2,981,187                     | \$ 86,696                |               | \$ 78,328              | \$ (15,160)                   | \$ 12,744,963        | \$ 29,029,849           | \$ 12,412,572        | \$ 26,109,374         |
| Enhanced Collections                                | \$ 521,859                   | \$ 222,883                       |                          |               | \$ 77,399              |                               | \$ 822,140           | \$ 2,095,403            | \$ 904,096           | \$ 2,859,242          |
| Other Non-Court Operations                          |                              | \$ 12,051                        |                          |               |                        |                               | \$ 12,051            | \$ 42,711               | \$ 19,198            | \$ 43,984             |
| Non-Court Operations Program                        | \$ 521,859                   | \$ 234,933                       |                          |               | \$ 77,399              |                               | \$ 834,191           | \$ 2,138,114            | \$ 923,294           | \$ 2,903,226          |
| Executive Office                                    | \$ 408,355                   | \$ 16,012                        |                          |               | \$ (35,488)            | \$ (660)                      | \$ 388,219           | \$ 943,691              | \$ 602,085           | \$ 1,249,582          |
| Fiscal Services                                     | \$ 479,235                   | \$ 36,034                        |                          |               | \$ (42,221)            |                               | \$ 473,047           | \$ 1,030,610            | \$ 459,043           | \$ 972,409            |
| Human Resources                                     | \$ 288,546                   | \$ 18,625                        |                          |               | \$ (24,862)            |                               | \$ 282,310           | \$ 602,483              | \$ 335,069           | \$ 698,639            |
| Business & Facilities Services                      |                              | \$ 731                           |                          |               | \$ (520)               |                               | \$ 212               | \$ 77,482               | \$ 4,676             | \$ 41,234             |
| Information Technology                              | \$ 534,898                   | \$ 311,615                       |                          |               | \$ (52,637)            |                               | \$ 793,876           | \$ 2,221,735            | \$ 1,217,023         | \$ 1,971,881          |
| Court Administration Program                        | \$ 1,711,034                 | \$ 383,016                       |                          |               | \$ (155,726)           | \$ (660)                      | \$ 1,937,664         | \$ 4,876,001            | \$ 2,617,896         | \$ 4,933,745          |
| Expenditures Not Distributed or Posted to a Program |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 11,846,804</b>         | <b>\$ 3,599,137</b>              | <b>\$ 86,696</b>         |               | <b>\$ 0</b>            | <b>\$ (15,820)</b>            | <b>\$ 15,516,817</b> | <b>\$ 36,043,964</b>    | <b>\$ 15,953,762</b> | <b>\$ 33,946,345</b>  |