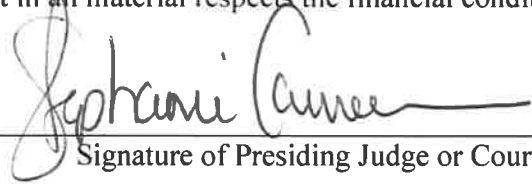


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/09/2019

Date

Tulare

Court

FY 18-19 Quarter 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Tulare

Court

FY 18-19 Quarter 3

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Tulare

Court

FY 18-19 Quarter 3

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)	257	247	249	250	

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 March									
Fiscal Year 2018/19								2017/18	
	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	\$ 712,752	\$ (241,481)	\$ (507,476)				\$ 46,005	\$ 9,800	\$ 169,255
Payroll	\$ (603)	\$ 0	\$ 0					\$ (603)	\$ (5,799)
Jury									
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other									
Distribution									
Civil Filing Fees								\$ 0	\$ 0
Trust							\$ (25,675)	\$ (25,675)	\$ (141,889)
Credit Card									
Cash on Hand	\$ 6,100							\$ 6,100	\$ 5,900
Cash with County	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Cash Outside of the JCC							\$ 3,019,140	\$ 3,019,140	\$ 3,561,405
Cash Equivalents	\$ 419,317						\$ 3,825,675	\$ 4,244,992	\$ 2,185,792
Total Cash and Cash Equivalents	\$ 1,167,566	\$ (241,481)	\$ (507,476)				\$ 6,865,145	\$ 7,283,754	\$ 5,804,663
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 0					\$ 0	\$ 54,926
Dishonored Checks									
Due From Employee	\$ 611							\$ 611	\$ 611
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 37,833	\$ 358,885						\$ 396,717	\$ 157,521
Due From Other Courts	\$ 0	\$ 0					\$ 0	\$ 0	\$ 195
Due From State	\$ 6,381	\$ 0	\$ 411,936					\$ 418,317	\$ 278,700
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 0
Total Receivables	\$ 44,824	\$ 358,885	\$ 411,936				\$ 0	\$ 815,645	\$ 481,953
Prepaid Expenses - General	\$ 152,220							\$ 152,220	\$ 137,881
Salary and Travel Advances	\$ 0	\$ 0						\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 152,220	\$ 0						\$ 152,220	\$ 137,881
Other Assets	\$ 14,000							\$ 14,000	\$ 14,000
Total Other Assets	\$ 14,000							\$ 14,000	\$ 14,000
Total Assets	\$ 1,378,810	\$ 117,404	\$ (85,540)				\$ 6,865,145	\$ 8,265,819	\$ 6,448,497
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 42,943	\$ 538	\$ 2,334				\$ 2,532,077	\$ 2,577,891	\$ 1,390
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State									\$ 49,408
TC145 Liability							\$ 513,397	\$ 513,397	\$ 468,154
Due to Other Governments	\$ 0						\$ 3,019,140	\$ 3,019,140	\$ 3,581,406
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 376	\$ 0	\$ 0					\$ 376	\$ 261
Interest							\$ 6,461	\$ 6,461	\$ 1,850
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 43,319	\$ 538	\$ 2,334				\$ 6,071,075	\$ 6,117,265	\$ 4,082,468
Civil									
Criminal							\$ 64,1283	\$ 64,1283	\$ 785,683
Unreconciled - Civil and Criminal							\$ 64,137	\$ 64,137	\$ 90,825
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 0	\$ 0	\$ 0
Miscellaneous Trust							\$ 46,844	\$ 46,844	\$ 40,601
Total Trust Deposits							\$ 752,264	\$ 752,264	\$ 917,109
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (149,553)	\$ 20,804	\$ 9,051					\$ (119,898)	\$ (212,141)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 1,235	\$ 0	\$ 0					\$ 1,235	\$ (12,383)
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ (148,317)	\$ 20,804	\$ 9,051					\$ (119,463)	\$ (224,534)
Revenue Collected in Advance	\$ 0	\$ 264,384	\$ 0					\$ 264,384	\$ 107,658
Liabilities For Deposits	\$ 18,459	\$ 80					\$ 41,807	\$ 60,346	\$ 52,463
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 18,459	\$ 264,464	\$ 0				\$ 41,807	\$ 324,730	\$ 180,119
Total Liabilities	\$ (86,539)	\$ 285,805	\$ 11,385				\$ 6,865,145	\$ 7,075,795	\$ 4,935,161
Total Fund Balance	\$ 1,465,149	\$ (168,401)	\$ (106,924)					\$ 1,189,824	\$ 1,513,336
Total Liabilities and Fund Balance	\$ 1,378,810	\$ 117,404	\$ (85,540)				\$ 6,865,145	\$ 8,265,819	\$ 6,448,497

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 2018/19											
	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	\$ 17,964,398	\$ 124,826						\$ 18,089,226	\$ 24,013,613	\$ 15,492,837	\$ 20,458,552
Improvement and Modernization Fund									\$ 59,691	\$ 56,577	\$ 56,577
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 1,051,515							\$ 1,051,515	\$ 1,823,142	\$ 968,180	\$ 1,761,905
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,290,040							\$ 1,290,040	\$ 2,070,183	\$ 1,113,211	\$ 1,833,574
Other Miscellaneous	\$ 33,744							\$ 33,744	\$ 33,744	\$ 33,744	\$ 33,744
	\$ 20,339,697	\$ 124,826						\$ 20,464,325	\$ 28,000,373	\$ 17,664,549	\$ 24,144,352
Grants											
AB 1058 Commissioner/Facilitator			\$ 666,394					\$ 666,394	\$ 998,869	\$ 693,879	\$ 886,151
Other Judicial Council Grants			\$ 77,642					\$ 77,642	\$ 139,000	\$ 147,451	\$ 205,540
Non-Judicial Council Grants											
			\$ 744,036					\$ 744,036	\$ 1,137,869	\$ 841,330	\$ 1,191,691
Other Financing Sources											
Interest Income	\$ 46,586	\$ 4,767						\$ 51,355	\$ 44,427	\$ 32,516	\$ 18,606
Investment Income											
Donations	\$ 0	\$ 2,285						\$ 2,285		\$ 3,100	
Local Fees	\$ 191,652	\$ 19,816						\$ 211,468	\$ 369,980	\$ 243,655	\$ 356,181
Non-Fee Revenues	\$ 267,029							\$ 267,029	\$ 267,708	\$ 286,881	\$ 278,051
Enhanced Collections		\$ 1,537,749						\$ 1,537,749	\$ 2,420,063	\$ 1,327,872	\$ 2,326,318
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ 14,268	\$ 240,671						\$ 254,939	\$ 881,698	\$ 575,468	\$ 145,774
Reimbursement Other	\$ 176,031							\$ 176,031	\$ 547,583	\$ 185,774	\$ 1,078,818
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,447	\$ 85						\$ 2,533	\$ 28,685	\$ 10,854	\$ 10,000
	\$ 698,015	\$ 1,805,373						\$ 2,503,388	\$ 4,560,124	\$ 2,655,921	\$ 4,213,846
Total Revenues	\$ 21,037,712	\$ 1,930,201	\$ 744,036					\$ 23,711,949	\$ 33,998,366	\$ 21,161,800	\$ 29,549,889
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 8,939,992	\$ 720,381	\$ 377,229					\$ 10,037,603	\$ 14,527,175	\$ 9,420,622	\$ 13,101,545
Temp Help	\$ 74,738							\$ 74,738	\$ 88,377	\$ 82,492	\$ 89,579
Overtime	\$ 859	\$ 76						\$ 935		\$ 1,411	
Staff Benefits	\$ 6,423,072	\$ 589,115	\$ 238,619					\$ 7,250,806	\$ 10,280,406	\$ 6,155,492	\$ 8,786,454
	\$ 15,438,661	\$ 1,309,572	\$ 615,848					\$ 17,394,082	\$ 24,905,958	\$ 15,660,017	\$ 21,857,578
Operating Expenses and Equipment											
General Expense	\$ 528,956	\$ 82,297	\$ 9,479					\$ 620,732	\$ 858,971	\$ 505,713	\$ 591,364
Printing	\$ 36,963	\$ 2,757	\$ 273					\$ 39,994	\$ 113,570	\$ 59,252	\$ 124,222
Telecommunications	\$ 120,642	\$ 3,659	\$ 2,276					\$ 126,577	\$ 260,130	\$ 121,646	\$ 166,087
Postage	\$ 91,650	\$ 39,753	\$ 665					\$ 132,068	\$ 252,091	\$ 129,469	\$ 231,255
Insurance	\$ 12,337							\$ 12,337	\$ 11,170	\$ 10,108	\$ 11,214
In-State Travel	\$ 34,585	\$ 338	\$ 4,533					\$ 39,457	\$ 52,715	\$ 29,252	\$ 43,395
Out-of-State Travel	\$ 3,190	\$ 340						\$ 3,530	\$ 3,300	\$ 3,874	\$ 5,562
Training	\$ 4,950	\$ 0						\$ 4,950	\$ 14,150	\$ 6,059	\$ 4,730
Security Services	\$ 69							\$ 69	\$ 860	\$ 837	\$ 800
Facility Operations	\$ 418,427	\$ 7,312	\$ 30,229					\$ 455,968	\$ 534,769	\$ 285,344	\$ 366,549
Utilities	\$ 1,350	\$ 1,901	\$ 1,518					\$ 4,770	\$ 5,261	\$ 3,055	\$ 5,454
Contracted Services	\$ 2,666,097	\$ 890,834	\$ 93,585					\$ 3,650,516	\$ 5,491,653	\$ 3,719,394	\$ 5,569,878
Consulting and Professional Services	\$ 21,340							\$ 21,340	\$ 42,060	\$ 20,585	\$ 34,900
Information Technology	\$ 576,152	\$ 10,400						\$ 586,552	\$ 634,310	\$ 590,050	\$ 586,418
Major Equipment	\$ 147,436							\$ 147,436	\$ 475,208	\$ 453,979	\$ 734,482
Other Items of Expense	\$ 3,789	\$ 60						\$ 3,850	\$ 4,840	\$ 2,018	\$ 5,250
	\$ 4,667,933	\$ 1,039,652	\$ 142,559					\$ 5,850,143	\$ 8,755,058	\$ 5,920,625	\$ 8,481,688
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 84,402							\$ 84,402	\$ 125,694	\$ 81,467	\$ 104,448
Judgements, Settlements and Claims	\$ 0							\$ 0		\$ 0	\$ 0
Debt Service											
Other											
Capital Costs									\$ 175,000	\$ 0	\$ 0
Internal Cost Recovery	\$ (216,991)	\$ 126,438	\$ 92,553					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										\$ (339,250)	\$ 0
	\$ (134,589)	\$ 126,438	\$ 92,553					\$ 84,402	\$ 300,694	\$ (257,783)	\$ 104,448
Total Expenditures	\$ 19,972,005	\$ 2,475,662	\$ 850,960					\$ 23,299,627	\$ 33,991,710	\$ 21,322,860	\$ 30,543,714
Excess (Deficit) of Revenues Over Expenditures	\$ 1,065,707	\$ (545,461)	\$ (106,924)					\$ 413,322	\$ (263,344)	\$ (161,060)	\$ (993,825)
Operating Transfers In (Out)									\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 399,442	\$ 377,059	\$ 0					\$ 776,502	\$ 776,502	\$ 1,674,386	\$ 1,674,386
Ending Balance (Deficit)	\$ 1,465,149	\$ (168,401)	\$ (106,924)					\$ 1,189,824	\$ 513,158	\$ 1,513,336	\$ 680,571

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

For the month ended March										
	Fiscal Year 2018/19							2017/18		
	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	\$ 5,558,461	\$ 785,205			\$ 51,019		\$ 6,394,685	\$ 7,382,719	\$ 5,959,116	\$ 7,538,249
Traffic & Other Infractions	\$ 453,859	\$ 2,973					\$ 456,832	\$ 726,339	\$ 572,708	\$ 786,106
Other Criminal Cases	\$ 1,661,106	\$ 0					\$ 1,661,106	\$ 2,580,847	\$ 1,429,127	\$ 2,198,823
Civil	\$ 796,597	\$ 54,360					\$ 850,957	\$ 1,178,078	\$ 676,358	\$ 1,170,108
Family & Children Services	\$ 1,421,613	\$ 187,236			\$ 41,534		\$ 1,650,383	\$ 2,570,714	\$ 1,589,636	\$ 2,464,488
Probate, Guardianship & Mental Health Services	\$ 504,511						\$ 504,511	\$ 704,821	\$ 461,144	\$ 573,427
Juvenile Dependency Services	\$ 87,698	\$ 1,076,508					\$ 1,164,205	\$ 1,819,395	\$ 1,180,239	\$ 1,821,878
Juvenile Delinquency Services	\$ 118,799						\$ 118,799	\$ 136,897	\$ 111,336	\$ 123,816
Other Court Operations	\$ 2,468,492	\$ 954,053	\$ 0				\$ 3,422,545	\$ 6,737,415	\$ 3,079,327	\$ 4,151,548
Court Interpreters	\$ 308,384	\$ 926,706					\$ 1,235,089	\$ 1,827,344	\$ 1,230,057	\$ 1,764,296
Jury Services	\$ 384,161	\$ 119,853	\$ 84,402				\$ 588,416	\$ 979,594	\$ 555,873	\$ 884,829
Security		\$ 34					\$ 34	\$ 0	\$ 121,227	\$ 195,779
Trial Court Operations Program	\$ 13,763,681	\$ 4,106,927	\$ 84,402		\$ 92,553		\$ 18,047,563	\$ 26,644,163	\$ 16,966,148	\$ 23,673,346
Enhanced Collections	\$ 782,483	\$ 833,107			\$ 126,438		\$ 1,742,028	\$ 2,420,113	\$ 1,464,715	\$ 2,326,318
Other Non-Court Operations		\$ 58,244					\$ 58,244	\$ 124,998	\$ 98,075	\$ 88,561
Non-Court Operations Program	\$ 782,483	\$ 891,351			\$ 126,438		\$ 1,800,272	\$ 2,545,111	\$ 1,562,790	\$ 2,414,879
Executive Office	\$ 935,545	\$ 28,613			\$ (59,975)		\$ 904,183	\$ 1,241,222	\$ 900,770	\$ 1,252,524
Fiscal Services	\$ 505,906	\$ 25,892			\$ (32,744)		\$ 499,054	\$ 732,565	\$ 150,371	\$ 694,737
Human Resources	\$ 464,580	\$ 22,087			\$ (30,555)		\$ 456,112	\$ 656,233	\$ 406,619	\$ 549,658
Business & Facilities Services		\$ 155,534			\$ (10,124)		\$ 145,409	\$ 313,390	\$ 358,160	\$ 336,258
Information Technology	\$ 911,888	\$ 619,740			\$ (85,594)		\$ 1,446,034	\$ 1,829,026	\$ 978,002	\$ 1,622,312
Court Administration Program	\$ 2,817,918	\$ 851,865			\$ (218,991)		\$ 3,450,792	\$ 4,772,436	\$ 2,793,921	\$ 4,455,489
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 17,364,082	\$ 5,850,143	\$ 84,402		\$ 0		\$ 23,298,627	\$ 33,961,710	\$ 21,322,860	\$ 30,543,714