

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Tulare

Fiscal Year: 2023-2024

Court Contact: Sophia Almanza

Budget Prepared By: Fauzia Jamil

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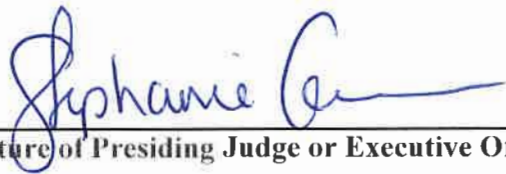
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CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.



Signature of Presiding Judge or Executive Officer

11/09/2023

Date

Stephanie Cameron

Printed name of signee

CEO

Title

Superior Court of California, County of Tulare
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 8,440,979	\$ 959,758			\$ 70,981		\$ 9,471,718
Traffic & Other Infractions	\$ 904,907	\$ 100					\$ 905,007
Other Criminal Cases	\$ 2,813,428						\$ 2,813,428
Civil	\$ 1,697,899	\$ 31,675					\$ 1,729,574
Family & Children Services	\$ 3,033,838	\$ 364,913			\$ 75,846		\$ 3,474,597
Probate, Guardianship & Mental Health Services	\$ 1,082,513	\$ 4,486					\$ 1,086,999
Juvenile Dependency Services	\$ 340,680	\$ 1,777,232					\$ 2,117,912
Juvenile Delinquency Services	\$ 284,833						\$ 284,833
Other Court Operations	\$ 5,534,277	\$ 2,445,656		\$ 300,000			\$ 8,279,933
Court Interpreters	\$ 538,689	\$ 2,156,064					\$ 2,694,753
Jury Services	\$ 1,078,125	\$ 176,847	\$ 144,694				\$ 1,399,666
Security							
Trial Court Operations Program	\$ 25,750,168	\$ 7,916,731	\$ 144,694	\$ 300,000	\$ 146,827		\$ 34,258,420
Enhanced Collections	\$ 1,241,195	\$ 646,546			\$ 185,806		\$ 2,073,547
Other Non-Court Operations		\$ 49,842					\$ 49,842
Non-Court Operations Program	\$ 1,241,195	\$ 696,388			\$ 185,806		\$ 2,123,389
Executive Office	\$ 1,314,795	\$ 387,537			\$ (79,316)		\$ 1,623,016
Fiscal Services	\$ 1,315,727	\$ 67,579			\$ (88,555)		\$ 1,294,751
Human Resources	\$ 819,174	\$ 50,714			\$ (47,502)		\$ 822,386
Business & Facilities Services		\$ 108,688			\$ (2,059)		\$ 106,629
Information Technology	\$ 1,682,309	\$ 2,146,748			\$ (112,281)		\$ 3,716,776
Court Administration Program	\$ 5,132,005	\$ 2,761,266			\$ (329,713)		\$ 7,563,558
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 32,123,368	\$ 11,374,385	\$ 144,694	\$ 300,000	\$ 2,920		\$ 43,945,367

Superior Court of California, County of Tulare
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

		Fiscal Year 2023/24						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 32,529,329	\$ 211,615					\$ 32,740,944
Improvement and Modernization Fund		\$ 59,916						\$ 59,916
Judges' Compensation (0150019)								
Court Interpreter (0150037)		\$ 2,688,689						\$ 2,688,689
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 2,551,719						\$ 2,551,719
Other Miscellaneous		\$ 33,744	\$ 850,093					\$ 883,837
		\$ 37,863,397	\$ 1,061,708					\$ 38,925,105
Grants								
AB 1058 Commissioner/Facilitator				\$ 938,821				\$ 938,821
Other Judicial Council Grants				\$ 276,764				\$ 276,764
Non-Judicial Council Grants								
				\$ 1,215,585				\$ 1,215,585
Other Financing Sources								
Interest Income		\$ 350,461	\$ 22,150					\$ 372,611
Investment Income								
Donations								
Local Fees			\$ 27,624					\$ 27,624
Non-Fee Revenues		\$ 328,045						\$ 328,045
Enhanced Collections			\$ 2,073,547					\$ 2,073,547
Escheatment								
Prior Year Revenue								
County Program - Restricted			\$ 1,197,186					\$ 1,197,186
Reimbursement Other		\$ 472,636						\$ 472,636
Sale of Fixed Assets								
Other Miscellaneous		\$ 10,511						\$ 10,511
		\$ 1,161,653	\$ 3,320,507					\$ 4,482,160
Total Revenues		\$ 39,025,050	\$ 4,382,215	\$ 1,215,585				\$ 44,622,850
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 16,102,001	\$ 1,219,232	\$ 564,681				\$ 17,885,914
Temp Help		\$ 286,686						\$ 286,686
Overtime		\$ 20,000						\$ 20,000
Staff Benefits		\$ 12,505,082	\$ 1,009,560	\$ 416,126				\$ 13,930,768
		\$ 28,913,769	\$ 2,228,792	\$ 980,807				\$ 32,123,368
Operating Expenses and Equipment								
General Expense		\$ 1,027,208	\$ 36,454	\$ 77,270				\$ 1,140,932
Printing		\$ 106,000	\$ 13,783	\$ 848				\$ 120,631
Telecommunications		\$ 315,750	\$ 22,820	\$ 5,673				\$ 344,243
Postage		\$ 178,500	\$ 52,971	\$ 735				\$ 232,206
Insurance		\$ 24,800						\$ 24,800
In-State Travel		\$ 40,000	\$ 415	\$ 1,146				\$ 41,561
Out-of-State Travel								
Training		\$ 7,000						\$ 7,000
Security Services		\$ 1,000						\$ 1,000
Facility Operations		\$ 592,543	\$ 14,765	\$ 13,547				\$ 620,855
Utilities			\$ 3,068					\$ 3,068
Contracted Services		\$ 5,092,374	\$ 1,692,779	\$ 147,462				\$ 6,932,615
Consulting and Professional Services		\$ 31,675						\$ 31,675
Information Technology		\$ 1,283,500	\$ 402,000	\$ 90,199				\$ 1,775,699
Major Equipment		\$ 86,000						\$ 86,000
Other Items of Expense		\$ 12,100						\$ 12,100
		\$ 8,798,450	\$ 2,239,055	\$ 336,880				\$ 11,374,385
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 143,000	\$ 1,694					\$ 144,694
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs		\$ 300,000						\$ 300,000
Internal Cost Recovery		\$ (329,713)	\$ 185,806	\$ 146,827				\$ 2,920
Prior Year Expense Adjustment								
		\$ 113,287	\$ 187,500	\$ 146,827				\$ 447,614
Total Expenditures		\$ 37,825,506	\$ 4,655,347	\$ 1,464,514				\$ 43,945,367
Excess (Deficit) of Revenues Over Expenditures		\$ 1,199,544	\$ (273,132)	\$ (248,929)				\$ 677,483
Operating Transfers In (Out)		\$ (343,215)	\$ 94,286	\$ 248,929				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 3,215,568	\$ 595,966	\$ 0				\$ 3,811,534
Ending Balance (Deficit)		\$ 4,071,897	\$ 417,120	\$ 0				\$ 4,489,017

Superior Court of California, County of Tulare
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,215,568	\$ 595,966	\$ 0					\$ 3,811,534
Trial Court Revenue Sources	\$ 33,252,090	\$ 3,185,029						\$ 36,437,119
Trial Court Reimbursements	\$ 5,772,960	\$ 1,197,186	\$ 1,215,585					\$ 8,185,731
Prior Year Revenue								
Revenue Total	\$ 39,025,050	\$ 4,382,215	\$ 1,215,585					\$ 44,622,850
Personnel Services	\$ 28,913,769	\$ 2,228,792	\$ 980,807					\$ 32,123,368
Operating Expenses and Equipment	\$ 8,798,450	\$ 2,239,055	\$ 336,880					\$ 11,374,385
Special Items of Expense	\$ 143,000	\$ 1,694						\$ 144,694
Capital Costs	\$ 300,000							\$ 300,000
Internal Cost Recovery	\$ (329,713)	\$ 185,806	\$ 146,827					\$ 2,920
Prior Year Expense Adjustments								
Expense Total	\$ 37,825,506	\$ 4,655,347	\$ 1,464,514					\$ 43,945,367
Operating Transfers In		\$ 94,286	\$ 248,929					\$ 343,215
Operating Transfers Out	\$ (343,215)							\$ (343,215)
Other Financial Sources Total	\$ (343,215)	\$ 94,286	\$ 248,929					\$ 0
Ending Balance (Deficit)	\$ 4,071,897	\$ 417,120	\$ 0					\$ 4,489,017