

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Tulare
Court Contact: Stephanie Cameron
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Fiscal Year: 2018-19
Budget Prepared By: Nocona Soboleski
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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

11/17/19

Date

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

Fiscal Year 2018/19							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 6,138,045	\$ 1,138,000			\$ 87,939		\$ 7,363,984
Traffic & Other Infractions	\$ 721,219	\$ 5,120					\$ 726,339
Other Criminal Cases	\$ 2,580,847						\$ 2,580,847
Civil	\$ 1,062,586	\$ 115,492					\$ 1,178,078
Family & Children Services	\$ 2,130,582	\$ 317,980			\$ 81,106		\$ 2,529,668
Probate, Guardianship & Mental Health Services	\$ 704,821						\$ 704,821
Juvenile Dependency Services	\$ 228,163	\$ 1,591,232					\$ 1,819,395
Juvenile Delinquency Services	\$ 136,897						\$ 136,897
Other Court Operations	\$ 4,958,651	\$ 1,589,729		\$ 175,000			\$ 6,723,380
Court Interpreters	\$ 431,499	\$ 1,395,845					\$ 1,827,344
Jury Services	\$ 618,436	\$ 208,878	\$ 125,694				\$ 953,008
Security		\$ 1,428					\$ 1,428
Trial Court Operations Program	\$ 19,711,746	\$ 6,363,704	\$ 125,694	\$ 175,000	\$ 169,045		\$ 26,545,189
Enhanced Collections	\$ 1,105,725	\$ 1,110,882			\$ 203,506		\$ 2,420,113
Other Non-Court Operations		\$ 124,998					\$ 124,998
Non-Court Operations Program	\$ 1,105,725	\$ 1,235,880			\$ 203,506		\$ 2,545,111
Executive Office	\$ 1,292,742	\$ 42,143			\$ (96,863)		\$ 1,238,022
Fiscal Services	\$ 754,415	\$ 41,353			\$ (63,333)		\$ 732,435
Human Resources	\$ 664,995	\$ 43,395			\$ (52,157)		\$ 656,233
Business & Facilities Services		\$ 322,140			\$ (11,178)		\$ 310,962
Information Technology	\$ 1,335,289	\$ 650,393			\$ (149,020)		\$ 1,836,662
Court Administration Program	\$ 4,047,441	\$ 1,099,424			\$ (372,551)		\$ 4,774,314
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 24,864,912	\$ 8,699,008	\$ 125,694	\$ 175,000	\$ 0		\$ 33,864,614

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 23,799,533	\$ 214,080						\$ 24,013,613
Improvement and Modernization Fund	\$ 59,691							\$ 59,691
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,823,142							\$ 1,823,142
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 2,070,183							\$ 2,070,183
Other Miscellaneous	\$ 33,744							\$ 33,744
	\$ 27,786,293	\$ 214,080						\$ 28,000,373
Grants								
AB 1058 Commissioner/Facilitator			\$ 998,869					\$ 998,869
Other Judicial Council Grants			\$ 139,000					\$ 139,000
Non-Judicial Council Grants								
			\$ 1,137,869					\$ 1,137,869
Other Financing Sources								
Interest Income	\$ 44,427							\$ 44,427
Investment Income								
Donations								
Local Fees	\$ 337,051	\$ 32,929						\$ 369,980
Non-Fee Revenues	\$ 267,708							\$ 267,708
Enhanced Collections		\$ 2,420,063						\$ 2,420,063
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 881,698						\$ 881,698
Reimbursement Other	\$ 547,563							\$ 547,563
Sale of Fixed Assets								
Other Miscellaneous	\$ 28,685							\$ 28,685
	\$ 1,225,434	\$ 3,334,690						\$ 4,560,124
Total Revenues	\$ 29,011,727	\$ 3,548,770	\$ 1,137,869					\$ 33,698,366
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 12,901,060	\$ 1,037,459	\$ 566,686					\$ 14,505,205
Temp Help	\$ 88,377							\$ 88,377
Overtime								
Staff Benefits	\$ 9,106,021	\$ 813,774	\$ 351,535					\$ 10,271,330
	\$ 22,095,458	\$ 1,851,233	\$ 918,221					\$ 24,864,912
Operating Expenses and Equipment								
General Expense	\$ 716,239	\$ 105,962	\$ 13,570					\$ 835,771
Printing	\$ 90,930	\$ 3,620	\$ 1,560					\$ 96,110
Telecommunications	\$ 246,380	\$ 8,360	\$ 5,390					\$ 260,130
Postage	\$ 190,651	\$ 59,860	\$ 1,580					\$ 252,091
Insurance	\$ 11,170							\$ 11,170
In-State Travel	\$ 44,830	\$ 170	\$ 6,715					\$ 51,715
Out-of-State Travel	\$ 2,000							\$ 2,000
Training	\$ 11,995	\$ 85	\$ 70					\$ 12,150
Security Services	\$ 860							\$ 860
Facility Operations	\$ 468,557	\$ 9,904	\$ 50,518					\$ 528,979
Utilities	\$ 1,100	\$ 2,000	\$ 2,161					\$ 5,261
Contracted Services	\$ 4,028,547	\$ 1,269,544	\$ 193,562					\$ 5,491,653
Consulting and Professional Services	\$ 42,060							\$ 42,060
Information Technology	\$ 618,980	\$ 10,030						\$ 629,010
Major Equipment	\$ 475,208							\$ 475,208
Other Items of Expense	\$ 4,840							\$ 4,840
	\$ 6,954,347	\$ 1,469,535	\$ 275,126					\$ 8,699,008
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 125,694							\$ 125,694
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs	\$ 175,000							\$ 175,000
Internal Cost Recovery	\$ (372,551)	\$ 203,506	\$ 169,045					\$ 0
Prior Year Expense Adjustment								
	\$ (71,857)	\$ 203,506	\$ 169,045					\$ 300,694
Total Expenditures	\$ 28,977,948	\$ 3,524,274	\$ 1,362,392					\$ 33,864,614
Excess (Deficit) of Revenues Over Expenditures	\$ 33,779	\$ 24,496	\$ (224,523)					\$ (166,248)
Operating Transfers In (Out)	\$ (235,683)	\$ 11,160	\$ 224,523					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 399,442	\$ 377,059	\$ 0					\$ 776,502
Ending Balance (Deficit)	\$ 197,538	\$ 412,715	\$ 0					\$ 610,254

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 399,442	\$ 377,059	\$ 0					\$ 776,502
Trial Court Revenue Sources	\$ 24,511,148	\$ 2,667,072						\$ 27,178,220
Trial Court Reimbursements	\$ 4,500,579	\$ 881,698	\$ 1,137,869					\$ 6,520,146
Prior Year Revenue								
Revenue Total	\$ 29,011,727	\$ 3,548,770	\$ 1,137,869					\$ 33,698,366
Personal Services	\$ 22,095,458	\$ 1,851,233	\$ 918,221					\$ 24,864,912
Operating Expenses and Equipment	\$ 6,954,347	\$ 1,469,535	\$ 275,126					\$ 8,699,008
Special Items of Expense	\$ 125,694							\$ 125,694
Capital Costs	\$ 175,000							\$ 175,000
Internal Cost Recovery	\$ (372,551)	\$ 203,506	\$ 169,045					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 28,977,948	\$ 3,524,274	\$ 1,362,392					\$ 33,864,614
Operating Transfers In		\$ 11,396	\$ 224,523					\$ 235,919
Operating Transfers Out	\$ (235,683)	\$ (236)						\$ (235,919)
Other Financial Sources Total	\$ (235,683)	\$ 11,160	\$ 224,523					\$ 0
Ending Balance (Deficit)	\$ 197,538	\$ 412,715	\$ 0					\$ 610,254