

**Judicial Council of California**

**BASELINE BUDGET**

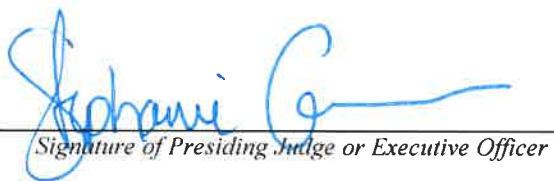
**Certification**

Superior Court: Tulare  
Court Contact: Sophia Almanza  
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Fiscal Year: 2019-20  
Budget Prepared By: Fauzia Jamil  
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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*

9/30/19  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 8,264,658	\$ 1,249,080			\$ 80,279		\$ 9,594,017
Traffic & Other Infractions	\$ 717,420	\$ 5,120					\$ 722,540
Other Criminal Cases	\$ 2,683,426						\$ 2,683,426
Civil	\$ 1,351,782	\$ 110,831					\$ 1,462,613
Family & Children Services	\$ 2,236,556	\$ 300,966			\$ 76,952		\$ 2,614,474
Probate, Guardianship & Mental Health Services	\$ 704,489						\$ 704,489
Juvenile Dependency Services	\$ 330,688	\$ 1,591,232					\$ 1,921,920
Juvenile Delinquency Services	\$ 241,909						\$ 241,909
Other Court Operations	\$ 3,204,723	\$ 1,542,846		\$ 125,000			\$ 4,872,569
Court Interpreters	\$ 441,297	\$ 1,344,850					\$ 1,786,147
Jury Services	\$ 554,958	\$ 140,650	\$ 147,400				\$ 843,008
Security		\$ 50					\$ 50
Trial Court Operations Program	\$ 20,731,906	\$ 6,285,625	\$ 147,400	\$ 125,000	\$ 157,231		\$ 27,447,162
Enhanced Collections	\$ 1,303,623	\$ 1,269,472			\$ 230,350		\$ 2,803,445
Other Non-Court Operations		\$ 80,742					\$ 80,742
Non-Court Operations Program	\$ 1,303,623	\$ 1,350,214			\$ 230,350		\$ 2,884,187
Executive Office	\$ 1,447,509	\$ 48,025			\$ (105,668)		\$ 1,389,866
Fiscal Services	\$ 973,588	\$ 78,371			\$ (74,326)		\$ 977,633
Human Resources	\$ 708,535	\$ 32,460			\$ (52,355)		\$ 688,640
Business & Facilities Services		\$ 70,680			\$ (7,538)		\$ 63,142
Information Technology	\$ 1,327,182	\$ 763,141			\$ (147,694)		\$ 1,942,629
Court Administration Program	\$ 4,456,814	\$ 992,677			\$ (387,581)		\$ 5,061,910
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 26,492,343	\$ 8,628,516	\$ 147,400	\$ 125,000	\$ 0		\$ 35,393,259

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 24,714,239	\$ 213,930						\$ 24,928,169
Improvement and Modernization Fund	\$ 59,691							\$ 59,691
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,738,953							\$ 1,738,953
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 2,202,273							\$ 2,202,273
Other Miscellaneous	\$ 33,744							\$ 33,744
	<b>\$ 28,748,900</b>	<b>\$ 213,930</b>						<b>\$ 28,962,830</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 974,500					\$ 974,500
Other Judicial Council Grants			\$ 119,024					\$ 119,024
Non-Judicial Council Grants								
			<b>\$ 1,093,524</b>					<b>\$ 1,093,524</b>
Other Financing Sources								
Interest Income	\$ 60,381	\$ 6,370						\$ 66,751
Investment Income								
Donations		\$ 535						\$ 535
Local Fees	\$ 287,273	\$ 29,362						\$ 316,635
Non-Fee Revenues	\$ 267,588							\$ 267,588
Enhanced Collections		\$ 2,803,445						\$ 2,803,445
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 17,446	\$ 857,582						\$ 875,028
Reimbursement Other	\$ 449,201							\$ 449,201
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,405							\$ 3,405
	<b>\$ 1,085,294</b>	<b>\$ 3,697,294</b>						<b>\$ 4,782,588</b>
<b>Total Revenues</b>	<b>\$ 29,834,194</b>	<b>\$ 3,911,224</b>	<b>\$ 1,093,524</b>					<b>\$ 34,838,942</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 13,484,689	\$ 1,185,950	\$ 536,287					\$ 15,206,926
Temp Help	\$ 39,139							\$ 39,139
Overtime								
Staff Benefits	\$ 9,940,472	\$ 952,277	\$ 353,529					\$ 11,246,278
	<b>\$ 23,464,300</b>	<b>\$ 2,138,227</b>	<b>\$ 889,816</b>					<b>\$ 26,492,343</b>
Operating Expenses and Equipment								
General Expense	\$ 978,659	\$ 13,537	\$ 13,980					\$ 1,006,176
Printing	\$ 109,989	\$ 3,071	\$ 670					\$ 113,730
Telecommunications	\$ 264,600	\$ 10,648	\$ 6,750					\$ 281,998
Postage	\$ 160,733	\$ 69,614	\$ 1,000					\$ 231,347
Insurance	\$ 14,110							\$ 14,110
In-State Travel	\$ 57,000	\$ 530	\$ 5,900					\$ 63,430
Out-of-State Travel	\$ 4,596							\$ 4,596
Training	\$ 11,500							\$ 11,500
Security Services								
Facility Operations	\$ 396,862	\$ 9,884	\$ 43,807					\$ 450,553
Utilities	\$ 1,648	\$ 2,833	\$ 1,700					\$ 6,181
Contracted Services	\$ 4,001,042	\$ 1,388,949	\$ 165,824					\$ 5,555,815
Consulting and Professional Services	\$ 36,255							\$ 36,255
Information Technology	\$ 796,525							\$ 796,525
Major Equipment	\$ 51,000							\$ 51,000
Other Items of Expense	\$ 5,300							\$ 5,300
	<b>\$ 6,889,819</b>	<b>\$ 1,499,066</b>	<b>\$ 239,631</b>					<b>\$ 8,628,516</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 147,400							\$ 147,400
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs	\$ 125,000							\$ 125,000
Internal Cost Recovery	\$ (387,581)	\$ 230,350	\$ 157,231					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (115,181)</b>	<b>\$ 230,350</b>	<b>\$ 157,231</b>					<b>\$ 272,400</b>
<b>Total Expenditures</b>	<b>\$ 30,238,938</b>	<b>\$ 3,867,643</b>	<b>\$ 1,286,678</b>					<b>\$ 35,393,259</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (404,744)	\$ 43,581	\$ (193,154)					\$ (554,317)
Operating Transfers In (Out)	\$ (358,693)	\$ 165,539	\$ 193,154					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 792,403	\$ 380,693	\$ 0					\$ 1,173,096
Ending Balance (Deficit)	\$ 28,966	\$ 589,813	\$ 0					\$ 618,779

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 792,403	\$ 380,693	\$ 0					\$ 1,173,096
Trial Court Revenue Sources	\$ 25,366,630	\$ 3,053,642						\$ 28,420,272
Trial Court Reimbursements	\$ 4,467,564	\$ 857,582	\$ 1,093,524					\$ 6,418,670
Prior Year Revenue								
Revenue Total	\$ 29,834,194	\$ 3,911,224	\$ 1,093,524					\$ 34,838,942
Personal Services	\$ 23,464,300	\$ 2,138,227	\$ 889,816					\$ 26,492,343
Operating Expenses and Equipment	\$ 6,889,819	\$ 1,499,066	\$ 239,631					\$ 8,628,516
Special Items of Expense	\$ 147,400							\$ 147,400
Capital Costs	\$ 125,000							\$ 125,000
Internal Cost Recovery	\$ (387,581)	\$ 230,350	\$ 157,231					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 30,238,938	\$ 3,867,643	\$ 1,286,678					\$ 35,393,259
Operating Transfers In		\$ 165,539	\$ 193,154					\$ 358,693
Operating Transfers Out	\$ (358,693)							\$ (358,693)
Other Financial Sources Total	\$ (358,693)	\$ 165,539	\$ 193,154					\$ 0
Ending Balance (Deficit)	\$ 28,966	\$ 589,813	\$ 0					\$ 618,779