

**Judicial Council of California**

**BASELINE BUDGET**

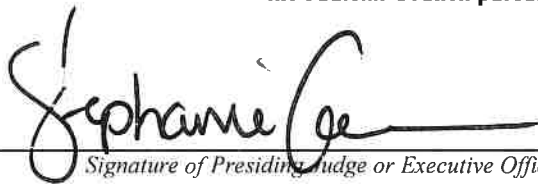
**Certification**

**Superior Court:** Tulare  
**Court Contact:** Sophia Almanza  
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**Fiscal Year:** 2021-22  
**Budget Prepared By:** Fauzia Jamil  
**Preparer's Phone:** 559-730-5000 x 1369  
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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*

Stephanie Cameron

*Printed name of signee*

10/14/2021

*Date*

CEO

*Title*

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

Fiscal Year 2021/22							
	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	\$ 8,785,530	\$ 1,168,451			\$ 82,501		\$ 10,036,482
Traffic & Other Infractions	\$ 690,494						\$ 690,494
Other Criminal Cases	\$ 2,544,385						\$ 2,544,385
Civil	\$ 1,485,808	\$ 25,220					\$ 1,511,028
Family & Children Services	\$ 2,231,477	\$ 403,808			\$ 71,134		\$ 2,706,419
Probate, Guardianship & Mental Health Services	\$ 645,416						\$ 645,416
Juvenile Dependency Services	\$ 272,604	\$ 1,777,232					\$ 2,049,836
Juvenile Delinquency Services	\$ 228,028						\$ 228,028
Other Court Operations	\$ 3,559,268	\$ 1,765,412		\$ 250,000			\$ 5,574,680
Court Interpreters	\$ 349,716	\$ 1,556,820					\$ 1,906,536
Jury Services	\$ 738,958	\$ 116,148	\$ 155,000				\$ 1,010,106
Security		\$ 4,000					\$ 4,000
Trial Court Operations Program	\$ 21,531,684	\$ 6,817,091	\$ 155,000	\$ 250,000	\$ 153,635		\$ 28,907,410
Enhanced Collections	\$ 1,203,587	\$ 681,670			\$ 210,146		\$ 2,095,403
Other Non-Court Operations		\$ 42,711					\$ 42,711
Non-Court Operations Program	\$ 1,203,587	\$ 724,381			\$ 210,146		\$ 2,138,114
Executive Office	\$ 961,948	\$ 50,441			\$ (68,698)		\$ 943,691
Fiscal Services	\$ 1,028,891	\$ 76,745			\$ (75,026)		\$ 1,030,610
Human Resources	\$ 601,313	\$ 45,029			\$ (43,859)		\$ 602,483
Business & Facilities Services		\$ 83,123			\$ (5,641)		\$ 77,482
Information Technology	\$ 1,322,729	\$ 1,192,002			\$ (170,557)		\$ 2,344,174
Court Administration Program	\$ 3,914,881	\$ 1,447,340			\$ (363,781)		\$ 4,998,440
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 26,650,152	\$ 8,988,812	\$ 155,000	\$ 250,000	\$ 0		\$ 36,043,964

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

	Fiscal Year 2021/22							Baseline Budget
	Governmental Funds				Proprietary Funds	Fiduciary Funds		
	General	Special Revenue		Capital Projects				
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 25,554,426	\$ 212,396						\$ 25,766,822
Improvement and Modernization Fund	\$ 60,029							\$ 60,029
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,894,716							\$ 1,894,716
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 2,398,132	\$ 467,648						\$ 2,865,780
Other Miscellaneous	\$ 33,744							\$ 33,744
	<b>\$ 29,941,047</b>	<b>\$ 680,044</b>						<b>\$ 30,621,091</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 948,209					\$ 948,209
Other Judicial Council Grants			\$ 127,642					\$ 127,642
Non-Judicial Council Grants								
			<b>\$ 1,075,851</b>					<b>\$ 1,075,851</b>
Other Financing Sources								
Interest Income	\$ 17,486	\$ 1,626						\$ 19,112
Investment Income								
Donations								
Local Fees	\$ 238,513	\$ 27,207						\$ 265,720
Non-Fee Revenues	\$ 301,341							\$ 301,341
Enhanced Collections		\$ 2,095,403						\$ 2,095,403
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 790,292						\$ 790,292
Reimbursement Other	\$ 534,558	\$ 33,289						\$ 567,847
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,889							\$ 3,889
	<b>\$ 1,095,787</b>	<b>\$ 2,947,817</b>						<b>\$ 4,043,604</b>
<b>Total Revenues</b>	<b>\$ 31,036,834</b>	<b>\$ 3,627,861</b>	<b>\$ 1,075,851</b>					<b>\$ 35,740,546</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 13,850,712	\$ 1,164,665	\$ 531,380					\$ 15,546,757
Temp Help	\$ 34,960							\$ 34,960
Overtime								
Staff Benefits	\$ 9,816,466	\$ 903,425	\$ 348,544					\$ 11,068,435
	<b>\$ 23,702,138</b>	<b>\$ 2,068,090</b>	<b>\$ 879,924</b>					<b>\$ 26,650,152</b>
Operating Expenses and Equipment								
General Expense	\$ 913,146	\$ 58,479	\$ 9,741					\$ 981,366
Printing	\$ 96,200	\$ 14,871	\$ 411					\$ 111,482
Telecommunications	\$ 229,800	\$ 24,149	\$ 5,896					\$ 259,845
Postage	\$ 143,500	\$ 57,299	\$ 1,037					\$ 201,836
Insurance	\$ 18,323							\$ 18,323
In-State Travel	\$ 71,500	\$ 692	\$ 3,853					\$ 76,045
Out-of-State Travel								
Training	\$ 6,800							\$ 6,800
Security Services								
Facility Operations	\$ 577,684	\$ 16,927	\$ 33,742					\$ 628,353
Utilities	\$ 2,500	\$ 2,727	\$ 1,072					\$ 6,299
Contracted Services	\$ 4,367,004	\$ 1,176,169	\$ 191,670					\$ 5,734,843
Consulting and Professional Services	\$ 25,220							\$ 25,220
Information Technology	\$ 837,000	\$ 96,600						\$ 933,600
Major Equipment	\$ 0							\$ 0
Other Items of Expense	\$ 4,800							\$ 4,800
	<b>\$ 7,293,477</b>	<b>\$ 1,447,913</b>	<b>\$ 247,422</b>					<b>\$ 8,988,812</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 155,000							\$ 155,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs	\$ 250,000							\$ 250,000
Internal Cost Recovery	\$ (363,781)	\$ 210,146	\$ 153,635					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 41,219</b>	<b>\$ 210,146</b>	<b>\$ 153,635</b>					<b>\$ 405,000</b>
<b>Total Expenditures</b>	<b>\$ 31,036,834</b>	<b>\$ 3,726,149</b>	<b>\$ 1,280,981</b>					<b>\$ 36,043,964</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 0	\$ (98,288)	\$ (205,130)					\$ (303,418)
Operating Transfers In (Out)	\$ (441,074)	\$ 235,944	\$ 205,130					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,050,535	\$ 425,438	\$ 0					\$ 1,475,973
Ending Balance (Deficit)	<b>\$ 609,461</b>	<b>\$ 563,094</b>	<b>\$ 0</b>					<b>\$ 1,172,555</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,050,535	\$ 425,438	\$ 0					\$ 1,475,973
Trial Court Revenue Sources	\$ 26,149,399	\$ 2,336,632						\$ 28,486,031
Trial Court Reimbursements	\$ 4,887,435	\$ 1,291,229	\$ 1,075,851					\$ 7,254,515
Prior Year Revenue								
Revenue Total	\$ 31,036,834	\$ 3,627,861	\$ 1,075,851					\$ 35,740,546
Personal Services	\$ 23,702,138	\$ 2,068,090	\$ 879,924					\$ 26,650,152
Operating Expenses and Equipment	\$ 7,293,477	\$ 1,447,913	\$ 247,422					\$ 8,988,812
Special Items of Expense	\$ 155,000							\$ 155,000
Capital Costs	\$ 250,000							\$ 250,000
Internal Cost Recovery	\$ (363,781)	\$ 210,146	\$ 153,635					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 31,036,834	\$ 3,726,149	\$ 1,280,981					\$ 36,043,964
Operating Transfers In		\$ 235,944	\$ 205,130					\$ 441,074
Operating Transfers Out	\$ (441,074)							\$ (441,074)
Other Financial Sources Total	\$ (441,074)	\$ 235,944	\$ 205,130					\$ 0
Ending Balance (Deficit)	\$ 609,461	\$ 563,094	\$ 0					\$ 1,172,555