

Judicial Council of California

BASELINE BUDGET

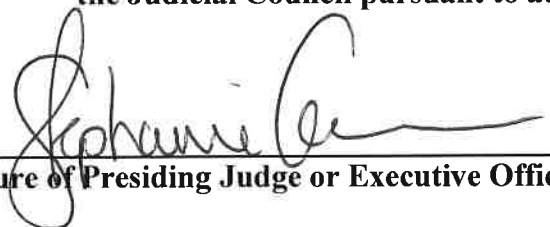
Certification

Superior Court: Tulare
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Fiscal Year: 2022-2023
Budget Prepared By: Fauzia Jamil
Preparer's Phone: 559-730-5000 ext 1369
Preparer's E-mail Address: fjamil@tulare.courts.ca.gov

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

12/1/2022
Date
CEO
Title

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

Fiscal Year 2022/23								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,537,632	\$ 398,335	\$ 0				\$ 2,935,967	
Trial Court Revenue Sources	\$ 31,453,614	\$ 3,403,359					\$ 34,856,973	
Trial Court Reimbursements	\$ 4,815,418	\$ 1,068,153	\$ 1,069,319				\$ 6,952,890	
Prior Year Revenue								
Revenue Total	\$ 36,269,032	\$ 4,471,512	\$ 1,069,319				\$ 41,809,863	
Personal Services	\$ 26,200,958	\$ 2,026,762	\$ 938,585				\$ 29,166,305	
Operating Expenses and Equipment	\$ 9,729,927	\$ 2,230,889	\$ 212,881				\$ 12,173,697	
Special Items of Expense	\$ 197,000	\$ 2,010					\$ 199,010	
Capital Costs	\$ 250,000						\$ 250,000	
Internal Cost Recovery	\$ (310,231)	\$ 168,881	\$ 141,350				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 36,067,654	\$ 4,428,542	\$ 1,292,816				\$ 41,789,012	
Operating Transfers In		\$ 128,469	\$ 223,497				\$ 351,966	
Operating Transfers Out	\$ (351,966)						\$ (351,966)	
Other Financial Sources Total	\$ (351,966)	\$ 128,469	\$ 223,497				\$ 0	
Ending Balance (Deficit)	\$ 2,387,044	\$ 569,775	\$ 0				\$ 2,956,818	

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

Fiscal Year 2022/23							
	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	\$ 9,654,581	\$ 1,354,948			\$ 67,129		\$ 11,076,658
Traffic & Other Infractions	\$ 810,635						\$ 810,635
Other Criminal Cases	\$ 2,658,478						\$ 2,658,478
Civil	\$ 1,529,944	\$ 31,675					\$ 1,561,619
Family & Children Services	\$ 2,692,245	\$ 353,129			\$ 74,221		\$ 3,119,595
Probate, Guardianship & Mental Health Services	\$ 1,081,698						\$ 1,081,698
Juvenile Dependency Services	\$ 349,426	\$ 1,777,232					\$ 2,126,658
Juvenile Delinquency Services	\$ 291,187						\$ 291,187
Other Court Operations	\$ 3,472,900	\$ 2,691,703		\$ 250,000			\$ 6,414,603
Court Interpreters	\$ 505,703	\$ 1,991,389					\$ 2,497,092
Jury Services	\$ 806,789	\$ 169,125	\$ 199,010				\$ 1,174,924
Security		\$ 1,000					\$ 1,000
Trial Court Operations Program	\$ 23,853,586	\$ 8,370,201	\$ 199,010	\$ 250,000	\$ 141,350		\$ 32,814,147
Enhanced Collections	\$ 1,124,377	\$ 801,050			\$ 168,881		\$ 2,094,308
Other Non-Court Operations		\$ 32,402					\$ 32,402
Non-Court Operations Program	\$ 1,124,377	\$ 833,452			\$ 168,881		\$ 2,126,710
Executive Office	\$ 933,129	\$ 57,682			\$ (58,585)		\$ 932,226
Fiscal Services	\$ 1,105,420	\$ 77,951			\$ (63,982)		\$ 1,119,389
Human Resources	\$ 668,626	\$ 49,750			\$ (37,403)		\$ 680,973
Business & Facilities Services		\$ 798,696			\$ (4,810)		\$ 793,886
Information Technology	\$ 1,481,167	\$ 1,985,965			\$ (145,451)		\$ 3,321,681
Court Administration Program	\$ 4,188,342	\$ 2,970,044			\$ (310,231)		\$ 6,848,155
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 29,166,305	\$ 12,173,697	\$ 199,010	\$ 250,000	\$ 0		\$ 41,789,012

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

Fiscal Year 2022/23								
	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	\$ 31,064,888	\$ 211,778						\$ 31,276,666
Improvement and Modernization Fund	\$ 60,029							\$ 60,029
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,917,985							\$ 1,917,985
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 2,377,989	\$ 240						\$ 2,378,229
Other Miscellaneous	\$ 33,744	\$ 1,068,293						\$ 1,102,037
	\$ 35,454,635	\$ 1,280,311						\$ 36,734,946
Grants								
AB 1058 Commissioner/Facilitator			\$ 943,332					\$ 943,332
Other Judicial Council Grants			\$ 125,987					\$ 125,987
Non-Judicial Council Grants								
			\$ 1,069,319					\$ 1,069,319
Other Financing Sources								
Interest Income	\$ 18,976	\$ 3,048						\$ 22,024
Investment Income								
Donations								
Local Fees	\$ 19,742	\$ 25,932						\$ 45,674
Non-Fee Revenues	\$ 314,800							\$ 314,800
Enhanced Collections		\$ 2,094,308						\$ 2,094,308
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,067,913						\$ 1,067,913
Reimbursement Other	\$ 459,415							\$ 459,415
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,464							\$ 1,464
	\$ 814,397	\$ 3,191,201						\$ 4,005,598
Total Revenues	\$ 36,269,032	\$ 4,471,512	\$ 1,069,319					\$ 41,809,863
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 15,192,854	\$ 1,125,339	\$ 550,820					\$ 16,869,013
Temp Help	\$ 113,399							\$ 113,399
Overtime								
Staff Benefits	\$ 10,894,705	\$ 901,423	\$ 387,765					\$ 12,183,893
	\$ 26,200,958	\$ 2,026,762	\$ 938,585					\$ 29,186,305
Operating Expenses and Equipment								
General Expense	\$ 1,623,206	\$ 33,372	\$ 8,242					\$ 1,664,820
Printing	\$ 108,500	\$ 14,653	\$ 245					\$ 123,398
Telecommunications	\$ 253,750	\$ 21,149	\$ 5,600					\$ 280,499
Postage	\$ 178,500	\$ 60,751	\$ 542					\$ 239,793
Insurance	\$ 22,255							\$ 22,255
In-State Travel	\$ 80,000	\$ 545	\$ 3,401					\$ 83,946
Out-of-State Travel								
Training	\$ 7,000							\$ 7,000
Security Services	\$ 1,000							\$ 1,000
Facility Operations	\$ 621,278	\$ 15,431	\$ 13,879					\$ 650,588
Utilities	\$ 100	\$ 2,676						\$ 2,776
Contracted Services	\$ 5,222,468	\$ 1,805,286	\$ 180,972					\$ 7,208,726
Consulting and Professional Services	\$ 31,675							\$ 31,675
Information Technology	\$ 1,352,000	\$ 34,420						\$ 1,386,420
Major Equipment	\$ 221,395	\$ 242,606						\$ 464,001
Other Items of Expense	\$ 6,800							\$ 6,800
	\$ 9,729,927	\$ 2,230,889	\$ 212,881					\$ 12,173,697
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 197,000	\$ 2,010						\$ 199,010
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs	\$ 250,000							\$ 250,000
Internal Cost Recovery	\$ (310,231)	\$ 168,881	\$ 141,350					\$ 0
Prior Year Expense Adjustment								
	\$ 136,769	\$ 170,891	\$ 141,350					\$ 449,010
Total Expenditures	\$ 36,067,654	\$ 4,428,542	\$ 1,292,816					\$ 41,789,012
Excess (Deficit) of Revenues Over Expenditures	\$ 201,378	\$ 42,970	\$ (223,497)					\$ 20,851
Operating Transfers In (Out)	\$ (351,966)	\$ 126,469	\$ 223,497					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,537,632	\$ 398,335	\$ 0					\$ 2,935,967
Ending Balance (Deficit)	\$ 2,387,044	\$ 569,775	\$ 0					\$ 2,956,818