SUPERIOR COURT OF CALIFORNIA
COUNTY OF TULARE

PUBLIC NOTICE

NOTICE OF FY 2020-2021 SUPERIOR COURT OF CALIFORNIA, COUNTY OF TULARE BASELINE BUDGET

Posted: October 15, 2020

Pursuant to Government Code section 68511.7, the Superior Court of Tulare is providing the proposed budget for FY 2020-2021 for public review and comments. The court will accept written comments on the proposed Fiscal Year 2020-2021 budget through the close of business Monday, October 19, 2020. The opportunity for input may be by submission of written comment to budgetcomments@tulare.courts.ca.gov.

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

	Fiscal Year 2020/21						
	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	$ 8,469,239	$ 969,295			$ 129,116		$ 9,567,650
Traffic & Other Infractions	$ 730,916						$ 730,916
Other Criminal Cases	$ 2,831,244						$ 2,831,244
Civil	$ 1,408,239	$ 31,675					$ 1,439,914
Family & Children Services	$ 2,170,978	$ 384,283			$ 69,708		$ 2,624,969
Probate, Guardianship & Mental Health Services	$ 626,972						$ 626,972
Juvenile Dependency Services	$ 326,688	$ 1,591,232					$ 1,917,920
Juvenile Delinquency Services	$ 242,484						$ 242,484
Other Court Operations	$ 2,350,021	$ 1,309,513					$ 3,659,534
Court Interpreters	$ 441,188	$ 1,185,368					$ 1,626,556
Jury Services	$ 571,732	$ 98,500	$ 147,400				$ 817,632
Security		$ 700					$ 700
Trial Court Operations Program	$ 20,169,701	$ 5,570,566	$ 147,400		$ 198,824		$ 26,086,491
Enhanced Collections	$ 1,324,533	$ 1,300,796			$ 233,913		$ 2,859,242
Other Non-Court Operations		$ 43,984					$ 43,984
Non-Court Operations Program	$ 1,324,533	$ 1,344,780			$ 233,913		$ 2,903,226
Executive Office	$ 1,315,439	$ 42,327			$ (108,184)		$ 1,249,582
Fiscal Services	$ 974,378	$ 60,215			$ (82,220)		$ 952,373
Human Resources	$ 729,150	$ 54,436			$ (64,911)		$ 718,675
Business & Facilities Services		$ 45,561			$ (4,327)		$ 41,234
Information Technology	$ 1,244,123	$ 923,736			$ (173,095)		$ 1,994,764
Court Administration Program	$ 4,263,090	$ 1,126,275			$ (432,737)		$ 4,956,628
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	$ 25,757,324	$ 8,041,621	$ 147,400		$ 0		$ 33,946,345

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

	Fiscal Year 2020/21							
	Governmental Funds							
		Special Revenue						
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
REVENUES								
State Financing Sources								
Trial Court Trust Fund	$ 23,048,608	$ 211,615						$ 23,260,223
Improvement and Modernization Fund	$ 59,691							$ 59,691
Judges' Compensation (0150019)								
Court Interpreter (0150037)	$ 1,621,556							$ 1,621,556
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	$ 2,070,067	$ 318,961						$ 2,389,028
Other Miscellaneous	$ 33,744							$ 33,744
	$ 26,833,666	$ 530,576						$ 27,364,242
Grants								
AB 1058 Commissioner/Facilitator			$ 827,526					$ 827,526
Other Judicial Council Grants			$ 140,200					$ 140,200
Non-Judicial Council Grants								
			$ 967,726					$ 967,726
Other Financing Sources								
Interest Income	$ 70,577	$ 8,604						$ 79,181
Investment Income								
Donations								
Local Fees	$ 245,843	$ 25,705						$ 271,548
Non-Fee Revenues	$ 291,809							$ 291,809
Enhanced Collections		$ 2,859,242						$ 2,859,242
Escheatment								
Prior Year Revenue								
County Program - Restricted	$ 36,194	$ 718,190						$ 754,384
Reimbursement Other	$ 483,857							$ 483,857
Sale of Fixed Assets								
Other Miscellaneous	$ 6,875							$ 6,875
	$ 1,135,155	$ 3,611,741						$ 4,746,896
Total Revenues	$ 27,968,821	$ 4,142,317	$ 967,726					$ 33,078,864
EXPENDITURES								
Personal Services								
Salaries - Permanent	$ 12,910,607	$ 1,354,050	$ 520,377					$ 14,785,034
Temp Help								
Overtime								
Staff Benefits	$ 9,651,346	$ 986,567	$ 334,377					$ 10,972,290
	$ 22,561,953	$ 2,340,617	$ 854,754					$ 25,757,324
Operating Expenses and Equipment								
General Expense	$ 795,332	$ 62,066	$ 19,742					$ 877,140
Printing	$ 99,950	$ 19,388	$ 535					$ 119,873
Telecommunications	$ 221,250	$ 23,238	$ 5,910					$ 250,398
Postage	$ 133,500	$ 60,453	$ 1,817					$ 195,770
Insurance	$ 17,000							$ 17,000
In-State Travel	$ 15,000	$ 1,300	$ 5,619					$ 21,919
Out-of-State Travel								
Training	$ 11,190							$ 11,190
Security Services								
Facility Operations	$ 406,650	$ 15,479	$ 30,976					$ 453,105
Utilities	$ 2,500	$ 2,763	$ 1,116					$ 6,379
Contracted Services	$ 3,760,546	$ 1,334,841	$ 148,878					$ 5,244,265
Consulting and Professional Services	$ 31,675							$ 31,675
Information Technology	$ 774,146	$ 9,200						$ 783,346
Major Equipment	$ 25,000							$ 25,000
Other Items of Expense	$ 4,561							$ 4,561
	$ 6,298,300	$ 1,528,728	$ 214,593					$ 8,041,621
Special Items of Expense								
Grand Jury								
Jury Costs	$ 147,400							$ 147,400
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	$ (432,737)	$ 281,787	$ 150,950					$ 0
Prior Year Expense Adjustment								
	$ (285,337)	$ 281,787	$ 150,950					$ 147,400
Total Expenditures	$ 28,574,916	$ 4,151,132	$ 1,220,297					$ 33,946,345
Excess (Deficit) of Revenues Over Expenditures	$ (606,095)	$ (8,815)	$ (252,571)					$ (867,481)
Operating Transfers In (Out)	$ (438,934)	$ 186,363	$ 252,571					$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	$ 1,045,029	$ 300,091	$ 0					$ 1,345,120
Ending Balance (Deficit)	$ 0	$ 477,639	$ 0					$ 477,639

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

	Fiscal Year 2020/21							
	Governmental Funds							
		Special Revenue						
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 1,045,029	$ 300,091	$ 0					$ 1,345,120
Trial Court Revenue Sources	$ 23,697,456	$ 3,105,166						$ 26,802,622
Trial Court Reimbursements	$ 4,271,365	$ 1,037,151	$ 967,726					$ 6,276,242
Prior Year Revenue								
Revenue Total	$ 27,968,821	$ 4,142,317	$ 967,726					$ 33,078,864
Personal Services	$ 22,561,953	$ 2,340,617	$ 854,754					$ 25,757,324
Operating Expenses and Equipment	$ 6,298,300	$ 1,528,728	$ 214,593					$ 8,041,621
Special Items of Expense	$ 147,400							$ 147,400
Capital Costs								
Internal Cost Recovery	$ (432,737)	$ 281,787	$ 150,950					$ 0
Prior Year Expense Adjustments								
Expense Total	$ 28,574,916	$ 4,151,132	$ 1,220,297					$ 33,946,345
Operating Transfers In		$ 186,363	$ 252,571					$ 438,934
Operating Transfers Out	$ (438,934)							$ (438,934)
Other Financial Sources Total	$ (438,934)	$ 186,363	$ 252,571					$ 0
Ending Balance (Deficit)	$ 0	$ 477,639	$ 0					$ 477,639

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