SUPERIOR COURT OF CALIFORNIA, COUNTY OF TULARE
PROPOSED BASELINE BUDGET
FY 2016-2017

Date: September 13, 2016

Pursuant to Government Code Section 68511.7, the Tulare County Superior Court is providing a summary of the proposed baseline budget for Fiscal Year 2016-2017 for public review and comment. The Court will accept written comments on the proposed 2016-2017 baseline budget through close of business on Friday, September 16, 2016.

Comments may be submitted electronically to budgetcomments@tulare.courts.ca.gov or can be mailed to:

LaRayne Cleek, Court Executive Officer
221 South Mooney Blvd, Room 303
Visalia, CA 93291

Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Tulare	**Fiscal Year:**	FY 2016-17
Court Contact:	Michelle Martinez	**Budget Prepared By:**	Nocona Soboleski
Phone:	559-730-5000 x 1312	**Preparer's Phone:**	559-730-5000 x 1370
E-mail Address:	mmartinez@tulare.courts ca.gov	**E-mail Address:**	nsoboleski@tulare.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,543,316	571,003	0	0	0	0	**2,114,319**
Current Year Financing Sources	23,908,549	2,784,919	1,493,864	0	0	0	**28,187,332**
Total Financing Sources	**25,451,865**	**3,355,922**	**1,493,864**	**0**	**0**	**0**	**30,301,651**
Total Expenditures	**24,880,432**	**2,833,040**	**1,493,864**	**0**	**0**	**0**	**29,207,336**
Fund Balance	**571,433**	**522,882**	**0**	**0**	**0**	**0**	**1,094,315**
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	**0**
Restricted	0	522,882	0	0	0	0	**522,882**
Committed	0	0	0	0	0	0	**0**
Assigned	571,433	0	0	0	0	0	**571,433**
Unassigned	0	(0)	0	0	0	0	**0**

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 by reference above, 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.

LaRayne Clerk

Signature of Presiding Judge or Executive Officer

9-13-16

Date

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Tulare

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	1,293,465	249,851	1,543,316	571,003	-	-	-	-	2,114,319
Current Year Financing Sources									
Revenue	20,247,491	4,200	20,251,691	2,618,956	-	-	-	-	22,870,647
Reimbursements	3,852,872	14,507	3,867,379	100,718	1,348,588	-	-	-	5,316,685
Interfund Transfers	-	(210,521)	(210,521)	65,245	145,276	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	**24,100,363**	**(191,814)**	**23,908,549**	**2,784,919**	**1,493,864**	**-**	**-**	**-**	**28,187,332**
Total Financing Sources	**25,393,828**	**58,037**	**25,451,865**	**3,355,922**	**1,493,864**	**-**	**-**	**-**	**30,301,651**
Expenditures									
Personal Services	19,010,669	-	19,010,669	1,093,252	864,611	-	-	-	20,968,532
Operating Expenses & Equipment	5,955,589	-	5,955,589	1,559,062	511,830	-	-	-	8,026,481
Special Items of Expense	97,816	14,507	112,323	-	-	-	-	-	112,323
Capital Costs	100,000	-	100,000	-	-	-	-	-	100,000
Internal Cost Recovery	(298,149)	-	(298,149)	180,726	117,423	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	**24,865,925**	**14,507**	**24,880,432**	**2,833,040**	**1,493,864**	**-**	**-**	**-**	**29,207,336**
Fund Balance	**527,903**	**43,530**	**571,433**	**522,882**	**-**	**-**	**-**	**-**	**1,094,315**
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	527,903	43,530	571,433	522,882	-	-	-	-	1,094,315
Total Fund Balance	**527,903**	**43,530**	**571,433**	**522,882**	**-**	**-**	**-**	**-**	**1,094,315**

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	242.60	0.00	242.60	13.00	8.40	0.00	0.00	0.00	264.00

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Tulare

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	1,293,465	249,851	571,003					2,114,319
	Current Year Revenue								
812100	Program 45.10 - Operations	19,326,379		215,410					19,541,789
816000	Other State Receipts	33,744							33,744
821000	Local Fees Revenue	633,409		64,468					697,877
821200	Enhanced Collections			2,339,078					2,339,078
822000	Local Non-Fees Revenue	244,959							244,959
823000	Other		1,500						1,500
825000	Interest Income	9,000	2,700						11,700
826000	Investment Income								-
	Total Revenue	**20,247,491**	**4,200**	**2,618,956**	**-**	**-**	**-**	**-**	**22,870,647**
	Current Year Reimbursements								
831000	General Fund - MOU	36,000							36,000
832000	Program 45.10 - MOU	1,214,518							1,214,518
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	1,620,708							1,620,708
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	56,577							56,577
838000	Judicial Council Grants				1,348,588				1,348,588
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds			100,718					100,718
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	925,069	14,507						939,576
	Total Reimbursements	**3,852,872**	**14,507**	**100,718**	**1,348,588**	**-**	**-**	**-**	**5,316,685**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			65,245	145,276				210,521
701200	Interfund (Operating) Transfers Out		(210,521)						(210,521)
	Total Interfund Transfers	**-**	**(210,521)**	**65,245**	**145,276**	**-**	**-**	**-**	**-**
	Total Current Year Financing Sources	**24,100,363**	**(191,814)**	**2,784,919**	**1,493,864**	**-**	**-**	**-**	**28,187,332**
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	**25,393,828**	**58,037**	**3,355,922**	**1,493,864**	**-**	**-**	**-**	**30,301,651**