

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Tuolumne  
Court Contact: Shelley Walker  
Phone: (209) 533-6928  
E-mail Address: shelley@tuolumne.courts.ca.gov

Fiscal Year: 2018-19  
Budget Prepared By: \_\_\_\_\_  
Preparer's Phone: \_\_\_\_\_  
E-mail Address: \_\_\_\_\_

**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*

NOV 08 2018  
\_\_\_\_\_  
*Date*

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

	Fiscal Year 2018/19						
	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	\$ 1,210,881	\$ 314,015			\$ 0		\$ 1,524,896
Traffic & Other Infractions	\$ 178,446	\$ 19,175			\$ (10,000)		\$ 187,621
Other Criminal Cases	\$ 249,860	\$ 23,375					\$ 273,235
Civil	\$ 223,690	\$ 61,985					\$ 285,675
Family & Children Services	\$ 206,361	\$ 107,700			\$ 0		\$ 314,061
Probate, Guardianship & Mental Health Services		\$ 55,275					\$ 55,275
Juvenile Dependency Services	\$ 22,815	\$ 193,720					\$ 216,535
Juvenile Delinquency Services	\$ 22,815	\$ 6,745					\$ 29,560
Other Court Operations		\$ 5,200					\$ 5,200
Court Interpreters	\$ 18,610	\$ 30,500					\$ 49,110
Jury Services	\$ 48,908	\$ 30,000	\$ 21,000				\$ 99,908
Security		\$ 186,925					\$ 186,925
Trial Court Operations Program	\$ 2,182,386	\$ 1,034,615	\$ 21,000		\$ (10,000)		\$ 3,228,001
Enhanced Collections	\$ 71,343	\$ 3,900			\$ 20,000		\$ 95,243
Other Non-Court Operations	\$ 998	\$ 40,380					\$ 41,378
Non-Court Operations Program	\$ 72,341	\$ 44,280			\$ 20,000		\$ 136,621
Executive Office	\$ 207,067	\$ 5,650					\$ 212,717
Fiscal Services	\$ 209,343	\$ 33,765			\$ (10,000)		\$ 233,108
Human Resources	\$ 215,938	\$ 28,415					\$ 244,353
Business & Facilities Services	\$ 82,792	\$ 154,775					\$ 237,567
Information Technology	\$ 226,143	\$ 224,900					\$ 451,043
Court Administration Program	\$ 941,283	\$ 447,505			\$ (10,000)		\$ 1,378,788
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 3,196,010</b>	<b>\$ 1,526,400</b>	<b>\$ 21,000</b>		<b>\$ 0</b>		<b>\$ 4,743,410</b>

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

Fiscal Year 2018/19								
	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	\$ 3,908,503	\$ 16,642						\$ 3,925,145
Improvement and Modernization Fund	\$ 6,921							\$ 6,921
Judges' Compensation (0150019)	\$ 30,000							\$ 30,000
Court Interpreter (0150037)	\$ 49,110							\$ 49,110
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 298,887							\$ 298,887
Other Miscellaneous	\$ 50,352							\$ 50,352
	\$ 4,343,773	\$ 16,642						\$ 4,360,415
Grants								
AB 1058 Commissioner/Facilitator			\$ 294,663					\$ 294,663
Other Judicial Council Grants			\$ 25,227					\$ 25,227
Non-Judicial Council Grants			\$ 30,000					\$ 30,000
			\$ 349,890					\$ 349,890
Other Financing Sources								
Interest Income	\$ 7,000	\$ 400						\$ 7,400
Investment Income								
Donations								
Local Fees	\$ 8,850	\$ 35,500						\$ 44,350
Non-Fee Revenues								
Enhanced Collections		\$ 63,235						\$ 63,235
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 38,386						\$ 38,386
Reimbursement Other	\$ 4,200							\$ 4,200
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 20,050	\$ 137,521						\$ 157,571
<b>Total Revenues</b>	<b>\$ 4,363,823</b>	<b>\$ 154,163</b>	<b>\$ 349,890</b>					<b>\$ 4,867,876</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 1,813,799	\$ 45,644	\$ 218,999					\$ 2,078,442
Temp Help								
Overtime	\$ 5,000							\$ 5,000
Staff Benefits	\$ 979,378	\$ 26,697	\$ 106,493					\$ 1,112,568
	\$ 2,798,177	\$ 72,341	\$ 325,492					\$ 3,196,010
Operating Expenses and Equipment								
General Expense	\$ 237,690	\$ 1,730	\$ 25,077					\$ 264,497
Printing	\$ 21,150	\$ 850						\$ 22,000
Telecommunications	\$ 59,800		\$ 2,600					\$ 62,400
Postage	\$ 28,000	\$ 4,000						\$ 32,000
Insurance	\$ 4,500							\$ 4,500
In-State Travel	\$ 11,500		\$ 2,885					\$ 14,385
Out-of-State Travel								
Training	\$ 5,000		\$ 615					\$ 5,615
Security Services	\$ 160,425		\$ 26,500					\$ 186,925
Facility Operations	\$ 113,100		\$ 7,900					\$ 121,000
Utilities								
Contracted Services	\$ 446,438	\$ 36,200	\$ 41,910					\$ 524,548
Consulting and Professional Services	\$ 33,100							\$ 33,100
Information Technology	\$ 191,430	\$ 1,500						\$ 192,930
Major Equipment	\$ 60,000							\$ 60,000
Other Items of Expense	\$ 2,500							\$ 2,500
	\$ 1,374,633	\$ 44,280	\$ 107,487					\$ 1,526,400
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 21,000							\$ 21,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (79,099)	\$ 20,000	\$ 59,099					\$ 0
Prior Year Expense Adjustment	\$ (58,099)	\$ 20,000	\$ 59,099					\$ 21,000
<b>Total Expenditures</b>	<b>\$ 4,114,711</b>	<b>\$ 136,621</b>	<b>\$ 492,078</b>					<b>\$ 4,743,410</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 249,112	\$ 17,542	\$ (142,188)					\$ 124,466
Operating Transfers In (Out)	\$ (147,188)	\$ 5,000	\$ 142,188					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 45,518	\$ 111,540	\$ 0					\$ 157,058
Ending Balance (Deficit)	\$ 147,442	\$ 134,082	\$ 0					\$ 281,524

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

	Fiscal Year 2018/19							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
Non-Grant		Grant						
Beginning Balance (Deficit)	\$ 45,518	\$ 111,540	\$ 0					\$ 157,058
Trial Court Revenue Sources	\$ 3,974,705	\$ 115,777						\$ 4,090,482
Trial Court Reimbursements	\$ 389,118	\$ 38,386	\$ 349,890					\$ 777,394
Prior Year Revenue								
Revenue Total	\$ 4,363,823	\$ 154,163	\$ 349,890					\$ 4,867,876
Personal Services	\$ 2,798,177	\$ 72,341	\$ 325,492					\$ 3,196,010
Operating Expenses and Equipment	\$ 1,374,633	\$ 44,280	\$ 107,487					\$ 1,526,400
Special Items of Expense	\$ 21,000							\$ 21,000
Capital Costs								
Internal Cost Recovery	\$ (79,099)	\$ 20,000	\$ 59,099					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 4,114,711	\$ 136,621	\$ 492,078					\$ 4,743,410
Operating Transfers In		\$ 5,000	\$ 142,188					\$ 147,188
Operating Transfers Out	\$ (147,188)							\$ (147,188)
Other Financial Sources Total	\$ (147,188)	\$ 5,000	\$ 142,188					\$ 0
Ending Balance (Deficit)	\$ 147,442	\$ 134,082	\$ 0					\$ 281,524