

**Judicial Council of California**

**BASELINE BUDGET**

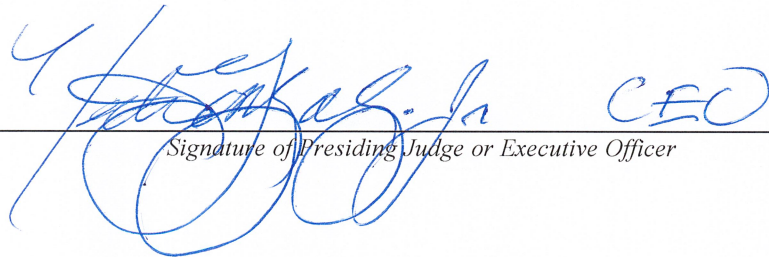
Certification

Superior Court: Tuolumne  
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Fiscal Year: 2020-21  
Budget Prepared By: Shelley Walker  
Preparer's Phone: (209) 533-6928  
E-mail Address: shelley@tuolumne.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*

OCT 06 2020

\_\_\_\_\_  
*Date*

Superior Court of California, County of Tuolumne  
 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
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 1,408,402	\$ 614,218			\$ 0		\$ 2,022,620
Traffic & Other Infractions	\$ 156,706	\$ 13,320			\$ (10,000)		\$ 160,026
Other Criminal Cases	\$ 275,707	\$ 5,820					\$ 281,527
Civil	\$ 149,876	\$ 50,130					\$ 200,006
Family & Children Services	\$ 309,763	\$ 103,220			\$ 0		\$ 412,983
Probate, Guardianship & Mental Health Services	\$ 27,589	\$ 45,440					\$ 73,029
Juvenile Dependency Services	\$ 28,645	\$ 280,059					\$ 308,704
Juvenile Delinquency Services	\$ 28,645	\$ 1,290					\$ 29,935
Other Court Operations	\$ 50,562	\$ 1,204,642					\$ 1,255,204
Court Interpreters	\$ 35,144	\$ 30,500					\$ 65,644
Jury Services	\$ 51,716	\$ 22,000	\$ 21,500				\$ 95,216
Security		\$ 157,000					\$ 157,000
Trial Court Operations Program	\$ 2,522,755	\$ 2,527,639	\$ 21,500		\$ (10,000)		\$ 5,061,894
Enhanced Collections	\$ 52,385	\$ 3,900			\$ 20,000		\$ 76,285
Other Non-Court Operations	\$ 30,639	\$ 40,070					\$ 70,709
Non-Court Operations Program	\$ 83,024	\$ 43,970			\$ 20,000		\$ 146,994
Executive Office	\$ 224,807	\$ 3,600					\$ 228,407
Fiscal Services	\$ 237,418	\$ 32,500			\$ (10,000)		\$ 259,918
Human Resources	\$ 155,435	\$ 17,020					\$ 172,455
Business & Facilities Services		\$ 175,440					\$ 175,440
Information Technology	\$ 234,844	\$ 32,500					\$ 267,344
Court Administration Program	\$ 852,504	\$ 261,060			\$ (10,000)		\$ 1,103,564
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 3,458,283	\$ 2,832,669	\$ 21,500		\$ 0		\$ 6,312,452

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

Fiscal Year 2020/21								
	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	\$ 4,014,779	\$ 16,642						\$ 4,031,421
Improvement and Modernization Fund	\$ 6,921							\$ 6,921
Judges' Compensation (0150019)	\$ 30,000							\$ 30,000
Court Interpreter (0150037)	\$ 65,645							\$ 65,645
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 897,231							\$ 897,231
Other Miscellaneous	\$ 50,352							\$ 50,352
	\$ 5,064,928	\$ 16,642						\$ 5,081,570
Grants								
AB 1058 Commissioner/Facilitator			\$ 294,663					\$ 294,663
Other Judicial Council Grants			\$ 20,369					\$ 20,369
Non-Judicial Council Grants			\$ 30,000					\$ 30,000
			\$ 345,032					\$ 345,032
Other Financing Sources								
Interest Income	\$ 15,000							\$ 15,000
Investment Income								
Donations								
Local Fees	\$ 11,500	\$ 35,500						\$ 47,000
Non-Fee Revenues								
Enhanced Collections		\$ 76,285						\$ 76,285
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 418,106						\$ 418,106
Reimbursement Other	\$ 4,500							\$ 4,500
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 31,000	\$ 529,891						\$ 560,891
Total Revenues	\$ 5,095,928	\$ 546,533	\$ 345,032					\$ 5,987,493
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 2,014,703	\$ 89,608	\$ 191,171					\$ 2,295,482
Temp Help								
Overtime	\$ 20,000							\$ 20,000
Staff Benefits	\$ 1,003,943	\$ 47,065	\$ 91,793					\$ 1,142,801
	\$ 3,038,646	\$ 136,673	\$ 282,964					\$ 3,458,283
Operating Expenses and Equipment								
General Expense	\$ 608,712	\$ 13,620	\$ 27,064					\$ 649,396
Printing	\$ 39,150	\$ 850						\$ 40,000
Telecommunications	\$ 22,820		\$ 120					\$ 22,940
Postage	\$ 28,000	\$ 4,000						\$ 32,000
Insurance	\$ 6,000							\$ 6,000
In-State Travel	\$ 11,500	\$ 3,632	\$ 3,385					\$ 18,517
Out-of-State Travel								
Training	\$ 5,000		\$ 615					\$ 5,615
Security Services	\$ 157,000		\$ 34,015					\$ 191,015
Facility Operations	\$ 116,500		\$ 15,000					\$ 131,500
Utilities								
Contracted Services	\$ 964,900	\$ 96,200	\$ 36,200					\$ 1,097,300
Consulting and Professional Services	\$ 33,100	\$ 244,786						\$ 277,886
Information Technology	\$ 356,500	\$ 1,500						\$ 358,000
Major Equipment								
Other Items of Expense	\$ 2,500							\$ 2,500
	\$ 2,351,682	\$ 364,588	\$ 116,399					\$ 2,832,669
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 21,500							\$ 21,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (81,323)	\$ 30,730	\$ 50,593					\$ 0
Prior Year Expense Adjustment								
	\$ (59,823)	\$ 30,730	\$ 50,593					\$ 21,500
Total Expenditures	\$ 5,330,505	\$ 531,991	\$ 449,956					\$ 6,312,452
Excess (Deficit) of Revenues Over Expenditures	\$ (234,577)	\$ 14,542	\$ (104,924)					\$ (324,959)
Operating Transfers In (Out)	\$ (112,524)	\$ 7,600	\$ 104,924					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 507,555	\$ 155,873	\$ 0					\$ 663,427
Ending Balance (Deficit)	\$ 160,454	\$ 178,015	\$ 0					\$ 338,468

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 507,555	\$ 155,873	\$ 0					\$ 663,427
Trial Court Revenue Sources	\$ 4,091,631	\$ 128,427						\$ 4,220,058
Trial Court Reimbursements	\$ 1,004,297	\$ 418,106	\$ 345,032					\$ 1,767,435
Prior Year Revenue								
Revenue Total	\$ 5,095,928	\$ 546,533	\$ 345,032					\$ 5,987,493
Personal Services	\$ 3,038,646	\$ 136,673	\$ 282,964					\$ 3,458,283
Operating Expenses and Equipment	\$ 2,351,682	\$ 364,588	\$ 116,399					\$ 2,832,669
Special Items of Expense	\$ 21,500							\$ 21,500
Capital Costs								
Internal Cost Recovery	\$ (81,323)	\$ 30,730	\$ 50,593					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 5,330,505	\$ 531,991	\$ 449,956					\$ 6,312,452
Operating Transfers In		\$ 7,600	\$ 104,924					\$ 112,524
Operating Transfers Out	\$ (112,524)							\$ (112,524)
Other Financial Sources Total	\$ (112,524)	\$ 7,600	\$ 104,924					\$ 0
Ending Balance (Deficit)	\$ 160,454	\$ 178,015	\$ 0					\$ 338,468