Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:	Tuolumne	Fiscal Year: 2023-2024
Court Contact: Shelley Walker		Budget Prepared By: Shelley Walker
Phone:	(209) 533-6928	Preparer's Phone: (209) 533-6928
E-mail Address:	shelley@tuolumne.courts.ca.gov	E-mail Address: shelley@tuolumne.courts.ca.gov
		CERTIFICATION
	report fairly present a statement of all court estimated re	ounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial evenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by ant to authority granted by Government Code section 77206.
	CEO Six hain for Executive Offi	12/5/23 Date
	Signature of Exestaing Juage or Executive Offi	cer Date
Hector X. Gonz	alez, Jr.	Court Executive Officer
	Printed name of signee	Title

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

	Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	©apital Costs	Internal ©ost Recovery	Prior Year Expense Adjustment	Baseline Budget	
PROGRAM EXPENDITURES:	Commence of the conference of the conference of		TO THE REPORT OF THE PARTY OF T	people of the pe				
Judges & Courtroom Support	\$ 1.670.293	\$ 548.027			\$0		\$ 2,218,320	
Traffic & Other Infractions	\$ 247,060	\$ 8,780			\$ (10,592)	ŀ	\$ 245,248	
Other Criminal Cases	\$ 342,268	\$ 17,780			4 (10,002)		\$ 360,048	
Civil	\$ 285,071	\$ 22,060			1	i	\$ 307,13	
Family & Children Services	\$ 435,561	\$ 66,890			s ol		\$ 502,451	
Probate, Guardianship & Mental Health Services	\$ 31,043	\$ 87,300					\$ 118,343	
Juvenile Dependency Services	\$ 44,018	\$ 335,216					\$ 379,234	
Juvenile Delinquency Services	\$ 44,018	\$ 4,050				ŀ	\$ 48,068	
Other Court Operations	\$ 213,425	\$ 311,900	1			- 1	\$ 525,325	
Court Interpreters	\$ 30,346	\$ 39,096			1		\$ 69,442	
Jury Services	\$ 73,428	\$ 71,052	\$ 21,500				\$ 165,980	
Security		\$ 200,000					\$ 200,000	
Trial Court Operations Program	\$ 3,416,531	\$ 1,712,151	\$ 21,500		\$ (10,592)		\$ 5,139,590	
Enhanced Collections	\$ 52.960	\$ 1,040			\$ 10.592		\$ 64,592	
Other Non-Court Operations	\$ 8,159	\$ 83,291			₩ 10,532		\$ 91,450	
Non-Court Operations Program	\$ 61,119	\$ 84,331			\$ 10,592		\$ 156,042	
Executive Office	\$ 224,432	\$ 1,100					\$ 225,532	
Fiscal Services	\$ 426,594	\$ 29.600					\$ 456,194	
Human Resources	\$ 261,826	\$ 41,850	i				\$ 303,676	
Business & Facilities Services	\$ 48,214	\$ 96,050					\$ 144,264	
Information Technology	\$ 297,787	\$ 154,086					\$ 451,873	
Court Administration Program	\$ 1,258,853	\$ 322,686					\$ 1,581,539	
Expenditures Not Distributed or Posted to a Program								
Prior Year Adjustments Not Posted to a Program								
Total	\$ 4,736,503	\$ 2,119,168	\$ 21,500		\$0		\$ 6,877,171	

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

DEVENUES Subset Financing Sucress Trial Count True Face \$ 4,096.818 \$ 17.217 \$ 5.507		Fiscal Year 2023/24							
Comparison Com			ENGINEERING STREET	STATE OF STREET					
Sales Financing Sources From Cont 1 Table Financial Improvement and Material Financial Improvement and Material Financial Improvement and Material Improvement and Material Individual Scales In		General	CONTROL OF STREET, STR	PROPERTY AND PERSONS ASSESSMENTS	Capital Projects		Proprietary Eunds	Fiduciary Funds	Baseline Budget
Trial Court Fuel Fuel \$ 1,000									
Improvement and Modernization Fund \$2,277 \$3,000	•	\$ 4.996.818	\$ 17.217	3					\$ 5,014,035
Court Imperate (0150037) S	Improvement and Modernization Fund	\$ 52,973	¥,=						\$ 52,973
Control Control Remote (197001) \$ 824,119 \$ 300,000 \$ 300,									\$ 30,000 \$ 69,441
Section Sect		\$ 03,441							\$ 09,44 I
Section			* ***	1					\$ 824,118
Clark Substitution Substitutio	Other Miscellaneous								\$ 250,352 \$ 6,240,919
AB 106 Commissioner Facilitator One- Adulation Counter Grants \$2,007.35 \$2,000 \$3.000 \$		\$ 0,020,1 0Z	, ,						\$ 6,246,616
Communication Communicatio		1	8	\$ 280.733					\$ 280,733
\$334,233 \$334,235				\$ 23,500					\$ 23,500
Other Financing Sources	Non-Judicial Council Grants								\$ 30,000
Interest Income \$45,000 \$5,000				\$ 334,233					\$ 334,233
Investment Income Donations Local Fees \$ 19,200 \$ 51		\$ 45,000	\$ 5,000						\$ 50,000
Local Fees \$19,200 \$516,500 \$56,500		\$ 45,000	\$ 3,000						\$ 50,000
Non-Fee Revenues Enhanced Collections \$ 64.592 \$ 64.592 \$ 6.500									
Enhanced Collections Eechestment Prior Year Revenue Prior Year Revenue Prior Year Revenue Prior Year Revenue S 56,550 S 56,550 S 56,550 S 56,550 S 56,650 S 5145,942 S 56,650 S 5145,942 Total Revenues S 6,050,302 S 56,677 S 500,302 S 56,770 S 500,302 S 500 S 5145,492 S 441,505 S 157,020 S 517,745 S 517,745 S 517,740 S 5			\$ 19,200						\$ 19,200
Prior Year Revenue County Program - Restricted S 11,500 S 56,500 S 51	Enhanced Collections		\$ 64,592						\$ 64,592
County Program - Restricted Rembursement Other Sale of Fixed Assets Signature -									
Sale of Fixed Assets Single			\$ 56,150		i i				\$ 56,150
State		\$ 11,500							\$ 11,500
S 56,800 \$144,942 \$20 \$20 \$20 \$362,155 \$334,233 \$36,775		\$ 100							\$ 100
EXPENDITURES			\$ 144,942						\$ 201,542
EXPENDITURES Personnel Services Salaries - Permanent \$2,612,537 \$54,979 \$303,619 \$2,2970 \$2,2770 \$2,2770 \$1,745 \$2,617,740 \$2,2770 \$1,745 \$2,2770 \$1,745 \$2,2770 \$1,745 \$2,2770 \$1,745 \$1,74	Total Revenues	\$ 6 080 302	\$ 362 159	\$.334.233					\$ 6,776,694
Personnel Services \$2,612,537 \$54,979 \$303,619 \$2,907 \$2,000 \$2,200 \$1,767,729 \$99,135 \$44,156 \$157,020 \$1,744 \$2,740,739 \$99,135 \$460,639 \$34,736 \$4,736 \$34,73	li de la companya de	V 0,000,002	\$ 002,700	V 00 1,200	AND THE PARTY OF THE PARTY	(1000 North Delicated Section	Carrier and Carrier and Carrier		\$ 0,770,034
Salaries - Permanent \$ 2,612,537 \$ 54,979 \$ 303,619 \$ 2,971 \$ 2,971 \$ 2,000 \$ 5,221 \$ 5,271 \$ 5,154,192 \$ 44,156 \$ 157,020 \$ 5,174 \$ 5,1744 \$ 5,1744,192 \$ 44,156 \$ 157,020 \$ 5,1744 \$ 5,								1	
Staff Benefits	¥	\$ 2,612,537	\$ 54,979	\$ 303,619		1		i	\$ 2,971,135
Staff Benefits		\$ 20,000							\$ 20,000
Operating Expenses and Equipment General Expense \$237,966 \$47,481 \$27,900 \$310 Telecommunications \$88,700 \$300 \$650 Postage \$36,000 \$650 \$300 Insurance \$13,500 \$650 \$310 Insurance \$13,500 \$650 \$650 Insurance \$13,500 \$14,625 \$14,625 Utilities \$750 \$14,625 \$14,625 Consulting and Professional Services \$786,194 \$36,200 \$14,625 \$14,625 Consulting and Professional Services \$786,194 \$36,200 \$3,500 \$3,500 Surface \$14,625 \$14,625 \$14,625 Consulting and Professional Services \$28,500 \$154,000 Information Technology \$161,752 \$36,200 \$3,500 Surface \$14,625 \$3,500 \$3,500 Surface \$14,625 \$14,625 \$14,625 Surface \$14,625 \$14,625 \$14,625 Surface \$14,625 \$1			\$ 44,156	\$ 157,020					\$ 1,745,368
General Expense \$237,966 \$47,481 \$27,900 \$3300 \$15,150		\$ 4,176,729	\$ 99,135	\$ 460,639					\$ 4,736,503
Printing	Operating Expenses and Equipment								
Telecommunications			\$ 47,481	\$ 27,900					\$ 313,347
Postage \$36,000 \$650 \$35,000 \$650 \$3,3500 \$3				\$ 300					\$ 15,150 \$ 69,000
In-State Travel	Postage	\$ 36,000	\$ 650						\$ 36,650
Out-of-State Travel Training \$ 2,500 \$ 1,500 \$ 3,40 \$ 3,200 \$				\$ 6,000					\$ 13,500 \$ 11,500
Security Services	I .	\$ 0,000		\$ 0,000					ψ 11,000
Facility Operations									\$ 4,000
Utilities									\$ 272,625
Consulting and Professional Services Information Technology Major Equipment Other Items of Expense \$2,500 \$154,000 \$161,752 \$2500 \$2,500 \$2,500 \$31,757,012 \$238,331 \$123,825 \$32,115 \$32,115 \$32,115 \$32,115 \$33,115,757,012 \$338,331 \$123,825 \$32,115 \$32,115 \$32,115 \$33,115,123,825 \$33,123,123,123,123,123,123,123,123,123,1				_	,				\$ 750
Information Technology \$161,752 \$161 \$161					3				\$ 835,894 \$ 182,500
Other Items of Expense \$ 2,500 \$ 1,757,012 \$ 238,331 \$ 1,757,012 \$ 238,331 \$ 2,500 \$ 2,500 \$ 2,500 \$ 3,500 \$ 2,500 \$ 3,500 \$ 2,500 \$ 3,500 \$ 2,500 \$ 3,500 \$ 2,500 \$ 3,500 \$ 2,500 \$ 3,500	Information Technology		\$ 75 1,555		19				\$ 161,752
\$ 1,757,012 \$ 238,331 \$ 123,825 \$ \$ \$ 2,115 Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures Excess (Deficit) of Revenues Over Expenditures Coperating Transfers In (Out) \$ 1,757,012 \$ 238,331 \$ 123,825 \$ \$ \$ 2,115 \$ 21,500 \$ \$ 21,500 \$ \$ 21 \$ 21,500 \$ \$ 21,500 \$ \$ 21 \$ 21,500 \$ \$ 21,500 \$ \$ 21 \$ 21,500 \$ \$ 21,500 \$ \$ 21 \$ 22,500 \$ \$ 21,500 \$ \$ 21 \$ 21,500 \$ \$ 21,500 \$ \$ 21 \$ 21,500 \$ \$ 21,500 \$ \$ 21 \$ 21,500 \$ \$ 21,500 \$ \$ 21 \$ 21,500 \$ \$ 21,500 \$ \$ 21 \$ 21,500 \$ \$ 21,500 \$ \$ 21 \$ 22,500 \$ \$ 21,500 \$ \$ 21 \$ 22,500 \$ \$ 21,500 \$ \$ 21 \$ 22,500 \$ \$ 21,500 \$ \$ 21 \$ 22,500 \$ \$ 21,500 \$ \$ 21 \$ 22,500 \$ \$ 21,500 \$ \$ 21 \$ 22,500 \$ \$ 21,500 \$ \$ 21 \$ 21,500 \$ 21 \$ 21,500 \$ 21 \$ 21,500 \$ 21 \$ 21,500 \$ 21 \$ 21,500 \$ 21 \$ 21,500 \$ 21 \$ 21,500 \$ 21 \$ 21,500 \$ 21 \$ 21,500 \$ 21 \$ 21,500 \$ 21 \$ 21,500 \$ 21 \$ 21,500 \$ 21 \$ 21,500 \$ 21 \$ 21,500		\$ 2 500							\$ 2,500
Grand Jury Jury Costs \$21,500	Other items of Expense		\$ 238,331	\$ 123,825					\$ 2,119,168
Grand Jury Jury Costs \$21,500	Special Items of Expense	30,100			(The Participant of
Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery \$ (104,547) \$ 18,576 \$ 85,971 \$ 21 \$ (83,047) \$ 18,576 \$ 85,971 \$ 21 \$ (83,047) \$ 18,576 \$ 85,971 \$ 22 \$ (83,047) \$ 18,576 \$ 85,971 \$ 21 \$ (83,047) \$ 18,576 \$ 85,971 \$ 21 \$ (83,047) \$ 18,576 \$ 85,971 \$ 21 \$ (83,047) \$ (83,047									
Debt Service		\$ 21,500							\$ 21,500
Capital Costs Internal Cost Recovery \$ (104,547) \$ 18,576 \$ 85,971 \$ (83,047) \$ 18,576 \$ 85,971 \$ (83,047) \$ 18,576 \$ 85,971 \$ (83,047) \$ 18,576 \$ 85,971 \$ (83,047) \$ 18,576 \$ 85,971 \$ (83,047) \$ 18,576 \$ 85,971 \$ (83,047) \$ 18,576 \$ 85,971 \$ (83,047) \$ 18,576 \$ 85,971 \$ (83,047) \$ 18,576 \$ 18,877 \$ (83,047) \$ 18,576 \$ 18,877 \$ (83,047) \$ 18,676 \$ 18,877 \$ (83,047) \$ 18,676 \$ 18,877 \$ (83,047) \$ 18,876 \$ 18,877 \$ (83,047) \$ 18,876 \$ 18,877 \$ (83,047) \$ 18,876 \$ 18,877 \$ (83,047) \$ 18,876 \$ 18,877 \$ (83,047) \$ 18,876 \$ 18,877 \$ (83,047) \$ 18,876 \$ 18,877 \$ (83,047) \$ 18,877 \$ 18,777 \$ 18,77									
Internal Cost Recovery Prior Year Expense Adjustment \$ (104,547) \$ 18,576 \$ 85,971 \$ 21 \$ (83,047) \$ 18,576 \$ 85,971 \$ 22 Total Expenditures \$ (5,5,850,694) \$ 356,042 \$ 670,435 \$ 670,435 \$ 670	Other				ĺ				
Prior Year Expense Adjustment \$ (83,047) \$ 18,576 \$ 85,971 \$ 21 Total Expenditures \$ (5,850,694) \$ 356,042 \$ 670,435 \$ \$ 6,877 Excess (Deficit) of Revenues Over Expenditures \$ 229,608 \$ 6,117 \$ (336,202) \$ (100,000) Operating Transfers In (Out) \$ (355,002) \$ 18,800 \$ 336,202		\$ (104 547)	\$ 18 576	\$ 85 Q71					\$0
Total Expenditures \$,5,850,694 \$356,042 \$670,435 \$6,877 Excess (Deficit) of Revenues Over Expenditures \$229,608 \$6,117 \$(336,202) \$(100,000) Operating Transfers In (Out) \$(355,002) \$18,800 \$336,202									
Excess (Deficit) of Revenues Over Expenditures \$ 229,608 \$ 6,117 \$ (336,202) \$ (100, Operating Transfers In (Out) \$ (355,002) \$ 18,800 \$ 336,202		\$ (83,047)	\$ 18,576	\$ 85,971					\$ 21,500
Operating Transfers In (Out) \$ (355,002) \$ 18,800 \$ 336,202	Total Expenditures	\$,5,850,694	\$ 356,042	\$ 670,435					\$ 6,877,171
Operating Transfers In (Out) \$ (355,002) \$ 18,800 \$ 336,202	Excess (Deficit) of Revenues Over Expenditures	\$ 229 608	\$ 6 117	\$ (336 202)					\$ (100,477)
Fund Balance (Deficit)	Operating Transfers In (Out)	\$ (355,002)	\$ 18,800	\$ 336,202					\$0
	Fund Balance (Deficit)	¢ 220.050	¢ 475 000						¢ 505 000
									\$ 505,938 \$ 405,461

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

XXXX	Fiscal Year 2023/24								
		Go	vernmental Fund						
[1] · · · · · · · · · · · · · · · · · · ·		Special Revenue		Capital	Debt	Proprietary	Fiduciary	Baseline	
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget	
Beginning Balance (Deficit)	\$ 330,852	\$ 175,086	\$ 0					\$ 505,938	
Trial Court Revenue Sources	\$ 5,092,270	\$ 306,009	8					\$ 5,398,279	
Trial Court Reimbursements Prior Year Revenue	\$ 988,032	\$ 56,150	\$ 334,233					\$ 1,378,415	
Revenue Total	\$ 6,080,302	\$ 362,159	\$ 334,233					\$ 6,776,694	
Personnel Services	\$ 4,176,729	\$ 99,135	\$ 460,639					\$ 4,736,503	
Operating Expenses and Equipment	\$ 1,757,012	\$ 238,331	\$ 123,825					\$ 2,119,168	
Special Items of Expense Capital Costs	\$ 21,500					[\$ 21,500	
Internal Cost Recovery Prior Year Expense Adjustments	\$ (104,547)	\$ 18,576	\$ 85,971					\$ (
Expense Total	\$ 5,850,694	\$ 356,042	\$ 670,435					\$ 6,877,171	
Operating Transfers In Operating Transfers Out	\$ (355,002)	\$ 18,800	\$ 336,202					\$ 355,002 \$ (355,002	
Other Financial Sources Total	\$ (355,002)	\$ 18,800	\$ 336,202				200	\$ (333,002	
Ending Balance (Deficit)	\$ 205,458	\$ 200,003	\$0					\$ 405,461	

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