

**Judicial Council of California**

**BASELINE BUDGET**


**Certification**

Superior Court: Tuolumne  
Court Contact: Shelley Walker  
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Fiscal Year: 2023-2024  
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.

  
\_\_\_\_\_  
**CEO**  
*Signature of Presiding Judge or Executive Officer*  
Hector X. Gonzalez, Jr.  
\_\_\_\_\_  
*Printed name of signee*

12/5/23  
\_\_\_\_\_  
*Date*  
Court Executive Officer  
\_\_\_\_\_  
*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	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 1,670,293	\$ 548,027			\$ 0		\$ 2,218,320
Traffic & Other Infractions	\$ 247,060	\$ 8,780			\$ (10,592)		\$ 245,248
Other Criminal Cases	\$ 342,268	\$ 17,780					\$ 360,048
Civil	\$ 285,071	\$ 22,060					\$ 307,131
Family & Children Services	\$ 435,561	\$ 66,890			\$ 0		\$ 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					\$ 48,068
Other Court Operations	\$ 213,425	\$ 311,900					\$ 525,325
Court Interpreters	\$ 30,346	\$ 39,096					\$ 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					\$ 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					\$ 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							
<b>Total</b>	<b>\$ 4,736,503</b>	<b>\$ 2,119,168</b>	<b>\$ 21,500</b>		<b>\$ 0</b>		<b>\$ 6,877,171</b>

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

Fiscal Year 2023/24								
	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	\$ 4,996,818	\$ 17,217					\$ 5,014,035	
Improvement and Modernization Fund	\$ 52,973						\$ 52,973	
Judges' Compensation (0150019)	\$ 30,000						\$ 30,000	
Court Interpreter (0150037)	\$ 69,441						\$ 69,441	
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 824,118						\$ 824,118	
Other Miscellaneous	\$ 50,352	\$ 200,000					\$ 250,352	
	<b>\$ 6,023,702</b>	<b>\$ 217,217</b>					<b>\$ 6,240,919</b>	
Grants								
AB 1058 Commissioner/Facilitator			\$ 280,733				\$ 280,733	
Other Judicial Council Grants			\$ 23,500				\$ 23,500	
Non-Judicial Council Grants			\$ 30,000				\$ 30,000	
			<b>\$ 334,233</b>				<b>\$ 334,233</b>	
Other Financing Sources								
Interest Income	\$ 45,000	\$ 5,000					\$ 50,000	
Investment Income								
Donations								
Local Fees		\$ 19,200					\$ 19,200	
Non-Fee Revenues								
Enhanced Collections		\$ 64,592					\$ 64,592	
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 56,150					\$ 56,150	
Reimbursement Other	\$ 11,500						\$ 11,500	
Sale of Fixed Assets								
Other Miscellaneous	\$ 100						\$ 100	
	<b>\$ 56,600</b>	<b>\$ 144,942</b>					<b>\$ 201,542</b>	
<b>Total Revenues</b>	<b>\$ 6,080,302</b>	<b>\$ 362,159</b>	<b>\$ -334,233</b>				<b>\$ 6,776,694</b>	
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 2,612,537	\$ 54,979	\$ 303,619				\$ 2,971,135	
Temp Help								
Overtime	\$ 20,000						\$ 20,000	
Staff Benefits	\$ 1,544,192	\$ 44,156	\$ 157,020				\$ 1,745,368	
	<b>\$ 4,176,729</b>	<b>\$ 99,135</b>	<b>\$ 460,639</b>				<b>\$ 4,736,503</b>	
Operating Expenses and Equipment								
General Expense	\$ 237,966	\$ 47,481	\$ 27,900				\$ 313,347	
Printing	\$ 15,150						\$ 15,150	
Telecommunications	\$ 68,700		\$ 300				\$ 69,000	
Postage	\$ 36,000	\$ 650					\$ 36,650	
Insurance	\$ 13,500						\$ 13,500	
In-State Travel	\$ 5,500		\$ 6,000				\$ 11,500	
Out-of-State Travel								
Training	\$ 2,500		\$ 1,500				\$ 4,000	
Security Services	\$ 130,000		\$ 70,000				\$ 200,000	
Facility Operations	\$ 258,000		\$ 14,625				\$ 272,625	
Utilities	\$ 750						\$ 750	
Contracted Services	\$ 796,194	\$ 36,200	\$ 3,500				\$ 835,894	
Consulting and Professional Services	\$ 28,500	\$ 154,000					\$ 182,500	
Information Technology	\$ 161,752						\$ 161,752	
Major Equipment								
Other Items of Expense	\$ 2,500						\$ 2,500	
	<b>\$ 1,757,012</b>	<b>\$ 238,331</b>	<b>\$ 123,825</b>				<b>\$ 2,119,168</b>	
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 21,500						\$ 21,500	
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (104,547)	\$ 18,576	\$ 85,971				\$ 0	
Prior Year Expense Adjustment								
	<b>\$ (83,047)</b>	<b>\$ 18,576</b>	<b>\$ 85,971</b>				<b>\$ 21,500</b>	
<b>Total Expenditures</b>	<b>\$ 5,850,694</b>	<b>\$ 356,042</b>	<b>\$ 670,435</b>				<b>\$ 6,877,171</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 229,608	\$ 6,117	\$ (336,202)				\$ (100,477)	
Operating Transfers In (Out)	\$ (355,002)	\$ 18,800	\$ 336,202				\$ 0	
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 330,852	\$ 175,086	\$ 0				\$ 505,938	
Ending Balance (Deficit)	<b>\$ 205,458</b>	<b>\$ 200,003</b>	<b>\$ 0</b>				<b>\$ 405,461</b>	

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

Fiscal Year 2023/24								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 330,852	\$ 175,086	\$ 0				\$ 505,938	
Trial Court Revenue Sources	\$ 5,092,270	\$ 306,009					\$ 5,398,279	
Trial Court Reimbursements	\$ 988,032	\$ 56,150	\$ 334,233				\$ 1,378,415	
Prior Year Revenue								
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	\$ 21,500						\$ 21,500	
Capital Costs								
Internal Cost Recovery	\$ (104,547)	\$ 18,576	\$ 85,971				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 5,850,694	\$ 356,042	\$ 670,435				\$ 6,877,171	
Operating Transfers In		\$ 18,800	\$ 336,202				\$ 355,002	
Operating Transfers Out	\$ (355,002)						\$ (355,002)	
Other Financial Sources Total	\$ (355,002)	\$ 18,800	\$ 336,202				\$ 0	
Ending Balance (Deficit)	\$ 205,458	\$ 200,003	\$ 0				\$ 405,461	