

**Judicial Council of California**

**BASELINE BUDGET**

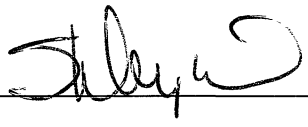
**Certification**

**Superior Court:** Tuolumne  
**Court Contact:** Shelley Walker  
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**Fiscal Year:** 2017-2018  
**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.**

 on behalf of Jeanine D. Tucker  
*Signature of Presiding Judge or Executive Officer*

AUG 29 2017  
*Date*

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

Fiscal Year 2017/18							
	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	\$ 1,048,033	\$ 210,695			\$ 0		\$ 1,258,728
Traffic & Other Infractions	\$ 224,341	\$ 20,175			\$ (10,000)		\$ 234,516
Other Criminal Cases	\$ 237,320	\$ 20,875					\$ 258,195
Civil	\$ 177,650	\$ 55,495					\$ 233,145
Family & Children Services	\$ 265,581	\$ 92,510			\$ 0		\$ 358,091
Probate, Guardianship & Mental Health Services	\$ 31,046	\$ 43,675					\$ 74,721
Juvenile Dependency Services	\$ 22,412	\$ 185,749					\$ 208,161
Juvenile Delinquency Services	\$ 22,412	\$ 5,145					\$ 27,557
Other Court Operations		\$ 3,000					\$ 3,000
Court Interpreters		\$ 18,500					\$ 18,500
Jury Services		\$ 35,840	\$ 21,000				\$ 56,840
Security		\$ 151,200					\$ 151,200
Trial Court Operations Program	\$ 2,028,795	\$ 842,859	\$ 21,000		\$ (10,000)		\$ 2,882,654
Enhanced Collections	\$ 27,116	\$ 3,900			\$ 20,000		\$ 51,016
Other Non-Court Operations	\$ 42,349	\$ 40,380					\$ 82,729
Non-Court Operations Program	\$ 69,465	\$ 44,280			\$ 20,000		\$ 133,745
Executive Office	\$ 198,589	\$ 5,650					\$ 204,239
Fiscal Services	\$ 199,953	\$ 33,765			\$ (10,000)		\$ 223,718
Human Resources	\$ 214,627	\$ 28,867					\$ 243,494
Business & Facilities Services	\$ 78,958	\$ 174,015					\$ 252,973
Information Technology	\$ 209,490	\$ 107,400					\$ 316,890
Court Administration Program	\$ 901,617	\$ 349,697			\$ (10,000)		\$ 1,241,314
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 2,999,877</b>	<b>\$ 1,236,836</b>	<b>\$ 21,000</b>		<b>\$ 0</b>		<b>\$ 4,257,713</b>

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

Fiscal Year 2017/18								
	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	\$ 3,354,478	\$ 16,642						\$ 3,371,120
Improvement and Modernization Fund								
Judges' Compensation (0150019)	\$ 30,000							\$ 30,000
Court Interpreter (0150037)	\$ 17,500							\$ 17,500
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 271,652							\$ 271,652
Other Miscellaneous	\$ 50,352							\$ 50,352
	<b>\$ 3,723,982</b>	<b>\$ 16,642</b>						<b>\$ 3,740,624</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 294,663					\$ 294,663
Other Judicial Council Grants			\$ 62,416					\$ 62,416
Non-Judicial Council Grants			\$ 30,000					\$ 30,000
			<b>\$ 387,079</b>					<b>\$ 387,079</b>
Other Financing Sources								
Interest Income	\$ 3,800							\$ 3,800
Investment Income								
Donations								
Local Fees	\$ 8,850	\$ 34,700						\$ 43,550
Non-Fee Revenues								
Enhanced Collections		\$ 51,016						\$ 51,016
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 48,229						\$ 48,229
Reimbursement Other	\$ 4,200							\$ 4,200
Sale of Fixed Assets								
Other Miscellaneous								
	<b>\$ 16,850</b>	<b>\$ 133,945</b>						<b>\$ 150,795</b>
<b>Total Revenues</b>	<b>\$ 3,740,832</b>	<b>\$ 150,587</b>	<b>\$ 387,079</b>					<b>\$ 4,278,498</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 1,735,764	\$ 45,516	\$ 241,624					\$ 2,022,904
Temp Help								
Overtime	\$ 2,500							\$ 2,500
Staff Benefits	\$ 834,254	\$ 23,949	\$ 116,270					\$ 974,473
	<b>\$ 2,572,518</b>	<b>\$ 69,465</b>	<b>\$ 357,894</b>					<b>\$ 2,999,877</b>
Operating Expenses and Equipment								
General Expense	\$ 153,492	\$ 1,730	\$ 35,998					\$ 191,220
Printing	\$ 24,150	\$ 850						\$ 25,000
Telecommunications	\$ 59,800		\$ 2,300					\$ 62,100
Postage	\$ 28,000	\$ 4,000						\$ 32,000
Insurance	\$ 4,500							\$ 4,500
In-State Travel	\$ 11,500		\$ 3,140					\$ 14,640
Out-of-State Travel								
Training	\$ 6,000		\$ 660					\$ 6,660
Security Services	\$ 150,000							\$ 150,000
Facility Operations	\$ 119,500							\$ 119,500
Utilities								
Contracted Services	\$ 366,946	\$ 36,200	\$ 27,200					\$ 430,346
Consulting and Professional Services	\$ 33,100							\$ 33,100
Information Technology	\$ 163,770	\$ 1,500						\$ 165,270
Major Equipment								
Other Items of Expense	\$ 2,500							\$ 2,500
	<b>\$ 1,123,258</b>	<b>\$ 44,280</b>	<b>\$ 69,298</b>					<b>\$ 1,236,836</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 21,000							\$ 21,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (85,535)	\$ 20,000	\$ 65,535					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (64,535)</b>	<b>\$ 20,000</b>	<b>\$ 65,535</b>					<b>\$ 21,000</b>
<b>Total Expenditures</b>	<b>\$ 3,631,241</b>	<b>\$ 133,745</b>	<b>\$ 492,727</b>					<b>\$ 4,257,713</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 109,591	\$ 16,842	\$ (105,648)					\$ 20,785
Operating Transfers In (Out)	\$ (110,148)	\$ 4,500	\$ 105,648					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 43,088	\$ 90,450	\$ 0					\$ 133,538
Ending Balance (Deficit)	<b>\$ 42,531</b>	<b>\$ 111,792</b>	<b>\$ 0</b>					<b>\$ 154,323</b>

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 43,088	\$ 90,450	\$ 0					\$ 133,538
Trial Court Revenue Sources	\$ 3,417,480	\$ 102,358						\$ 3,519,838
Trial Court Reimbursements	\$ 323,352	\$ 48,229	\$ 387,079					\$ 758,660
Prior Year Revenue								
Revenue Total	\$ 3,740,832	\$ 150,587	\$ 387,079					\$ 4,278,498
Personal Services	\$ 2,572,518	\$ 69,465	\$ 357,894					\$ 2,999,877
Operating Expenses and Equipment	\$ 1,123,258	\$ 44,280	\$ 69,298					\$ 1,236,836
Special Items of Expense	\$ 21,000							\$ 21,000
Capital Costs								
Internal Cost Recovery	\$ (85,535)	\$ 20,000	\$ 65,535					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 3,631,241	\$ 133,745	\$ 492,727					\$ 4,257,713
Operating Transfers In		\$ 4,500	\$ 105,648					\$ 110,148
Operating Transfers Out	\$ (110,148)							\$ (110,148)
Other Financial Sources Total	\$ (110,148)	\$ 4,500	\$ 105,648					\$ 0
Ending Balance (Deficit)	\$ 42,531	\$ 111,792	\$ 0					\$ 154,323