

Judicial Council of California

BASELINE BUDGET

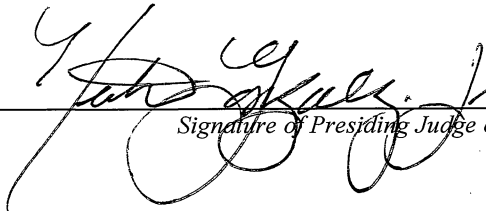
Certification

Superior Court: Tuolumne
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Fiscal Year: 2019-20
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

9/18/19

Date

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

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 1,377,654	\$ 191,615			\$ 0		\$ 1,569,269
Traffic & Other Infractions	\$ 200,446	\$ 13,925			\$ (10,000)		\$ 204,371
Other Criminal Cases	\$ 236,980	\$ 21,775					\$ 258,755
Civil	\$ 173,185	\$ 53,685					\$ 226,870
Family & Children Services	\$ 284,257	\$ 106,840			\$ 0		\$ 391,097
Probate, Guardianship & Mental Health Services	\$ 26,877	\$ 54,975					\$ 81,852
Juvenile Dependency Services	\$ 27,698	\$ 221,106					\$ 248,804
Juvenile Delinquency Services	\$ 27,698	\$ 5,945					\$ 33,643
Other Court Operations	\$ 149,175	\$ 474,034					\$ 623,209
Court Interpreters	\$ 20,342	\$ 30,500					\$ 50,842
Jury Services	\$ 50,648	\$ 19,000	\$ 21,000				\$ 90,648
Security		\$ 190,285					\$ 190,285
Trial Court Operations Program	\$ 2,574,960	\$ 1,383,685	\$ 21,000		\$ (10,000)		\$ 3,969,645
Enhanced Collections	\$ 55,241	\$ 3,900			\$ 20,000		\$ 79,141
Other Non-Court Operations	\$ 30,854	\$ 40,380					\$ 71,234
Non-Court Operations Program	\$ 86,095	\$ 44,280			\$ 20,000		\$ 150,375
Executive Office	\$ 225,857	\$ 4,525					\$ 230,382
Fiscal Services	\$ 224,428	\$ 32,200			\$ (10,000)		\$ 246,628
Human Resources	\$ 233,617	\$ 26,630					\$ 260,247
Business & Facilities Services		\$ 135,910					\$ 135,910
Information Technology	\$ 230,839	\$ 7,700					\$ 238,539
Court Administration Program	\$ 914,741	\$ 206,965			\$ (10,000)		\$ 1,111,706
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3,575,796	\$ 1,634,930	\$ 21,000		\$ 0		\$ 5,231,726

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 4,068,601	\$ 16,642					\$ 4,085,243	
Improvement and Modernization Fund	\$ 6,921						\$ 6,921	
Judges' Compensation (0150019)	\$ 30,000						\$ 30,000	
Court Interpreter (0150037)	\$ 50,843						\$ 50,843	
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 835,165						\$ 835,165	
Other Miscellaneous	\$ 50,352						\$ 50,352	
	\$ 5,041,882	\$ 16,642					\$ 5,058,524	
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	\$ 10,100						\$ 10,100	
Investment Income								
Donations								
Local Fees	\$ 13,650	\$ 35,500					\$ 49,150	
Non-Fee Revenues								
Enhanced Collections		\$ 79,141					\$ 79,141	
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 32,805					\$ 32,805	
Reimbursement Other	\$ 5,200						\$ 5,200	
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 28,950	\$ 147,446					\$ 176,396	
Total Revenues	\$ 5,070,832	\$ 164,088	\$ 345,032				\$ 5,579,952	
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 2,029,226	\$ 54,894	\$ 227,048				\$ 2,311,168	
Temp Help								
Overtime	\$ 8,000						\$ 8,000	
Staff Benefits	\$ 1,115,424	\$ 31,201	\$ 110,003				\$ 1,256,628	
	\$ 3,152,650	\$ 86,095	\$ 337,051				\$ 3,575,796	
Operating Expenses and Equipment								
General Expense	\$ 129,180	\$ 1,730	\$ 27,219				\$ 158,129	
Printing	\$ 21,150	\$ 850					\$ 22,000	
Telecommunications	\$ 26,150		\$ 450				\$ 26,600	
Postage	\$ 28,700	\$ 4,000					\$ 32,700	
Insurance	\$ 5,500						\$ 5,500	
In-State Travel	\$ 11,500		\$ 3,385				\$ 14,885	
Out-of-State Travel								
Training	\$ 5,000		\$ 615				\$ 5,615	
Security Services	\$ 160,285		\$ 30,000				\$ 190,285	
Facility Operations	\$ 126,600		\$ 9,400				\$ 136,000	
Utilities								
Contracted Services	\$ 812,682	\$ 36,200	\$ 36,200				\$ 885,082	
Consulting and Professional Services	\$ 33,100						\$ 33,100	
Information Technology	\$ 90,100	\$ 1,500					\$ 91,600	
Major Equipment	\$ 30,934						\$ 30,934	
Other Items of Expense	\$ 2,500						\$ 2,500	
	\$ 1,483,381	\$ 44,280	\$ 107,269				\$ 1,634,930	
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 21,000						\$ 21,000	
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (81,410)	\$ 20,000	\$ 61,410				\$ 0	
Prior Year Expense Adjustment								
	\$ (60,410)	\$ 20,000	\$ 61,410				\$ 21,000	
Total Expenditures	\$ 4,675,621	\$ 150,375	\$ 505,730				\$ 5,231,726	
Excess (Deficit) of Revenues Over Expenditures	\$ 495,211	\$ 13,713	\$ (160,698)				\$ 348,226	
Operating Transfers In (Out)	\$ (169,126)	\$ 8,428	\$ 160,698				\$ 0	
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 212,156	\$ 133,606	\$ 0				\$ 345,763	
Ending Balance (Deficit)	\$ 538,241	\$ 155,747	\$ 0				\$ 693,989	

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 212,156	\$ 133,606	\$ 0					\$ 345,763
Trial Court Revenue Sources	\$ 4,142,703	\$ 131,283						\$ 4,273,986
Trial Court Reimbursements	\$ 928,129	\$ 32,805	\$ 345,032					\$ 1,305,966
Prior Year Revenue								
Revenue Total	\$ 5,070,832	\$ 164,088	\$ 345,032					\$ 5,579,952
Personal Services	\$ 3,152,650	\$ 86,095	\$ 337,051					\$ 3,575,796
Operating Expenses and Equipment	\$ 1,483,381	\$ 44,280	\$ 107,269					\$ 1,634,930
Special Items of Expense	\$ 21,000							\$ 21,000
Capital Costs								
Internal Cost Recovery	\$ (81,410)	\$ 20,000	\$ 61,410					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 4,575,621	\$ 150,375	\$ 505,730					\$ 5,231,726
Operating Transfers In		\$ 8,428	\$ 160,698					\$ 169,126
Operating Transfers Out	\$ (169,126)							\$ (169,126)
Other Financial Sources Total	\$ (169,126)	\$ 8,428	\$ 160,698					\$ 0
Ending Balance (Deficit)	\$ 538,241	\$ 155,747	\$ 0					\$ 693,989