

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Tuolumne

Fiscal Year: 2022-2023

Court Contact: Shelley Walker

Budget Prepared By: Shelley Walker

Phone: (209) 533-6928

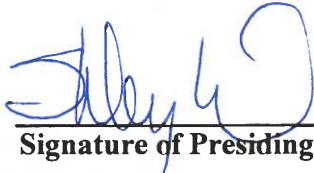
Preparer's Phone: (209) 533-6928

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Preparer's 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

Shelley Walker on behalf of Hector X. Gonzalez, Jr.

Printed name of signee

DEC 27 2022

Date

Assistant Court Executive Officer

Title

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

Fiscal Year 2022/23							
	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	\$ 1,681,632	\$ 510,043			\$ 0		\$ 2,191,675
Traffic & Other Infractions	\$ 184,870	\$ 9,080			\$ (10,000)		\$ 183,950
Other Criminal Cases	\$ 362,834	\$ 17,480					\$ 380,314
Civil	\$ 259,626	\$ 21,820					\$ 281,446
Family & Children Services	\$ 459,546	\$ 69,450			\$ 0		\$ 528,996
Probate, Guardianship & Mental Health Services	\$ 33,094	\$ 69,800					\$ 102,894
Juvenile Dependency Services	\$ 36,340	\$ 338,572					\$ 374,912
Juvenile Delinquency Services	\$ 36,340	\$ 4,050					\$ 40,390
Other Court Operations	\$ 149,975	\$ 312,075					\$ 462,050
Court Interpreters	\$ 35,673	\$ 25,687					\$ 61,360
Jury Services	\$ 64,218	\$ 46,187	\$ 21,500				\$ 131,905
Security		\$ 165,605					\$ 165,605
Trial Court Operations Program	\$ 3,304,148	\$ 1,589,849	\$ 21,500		\$ (10,000)		\$ 4,905,497
Enhanced Collections	\$ 51,675	\$ 990			\$ 20,000		\$ 72,665
Other Non-Court Operations	\$ 7,135	\$ 37,714					\$ 44,849
Non-Court Operations Program	\$ 58,810	\$ 38,704			\$ 20,000		\$ 117,514
Executive Office	\$ 234,511	\$ 1,100					\$ 235,611
Fiscal Services	\$ 292,813	\$ 30,600			\$ (10,000)		\$ 313,413
Human Resources	\$ 266,019	\$ 28,700					\$ 294,719
Business & Facilities Services		\$ 78,050					\$ 78,050
Information Technology	\$ 274,477	\$ 11,500					\$ 285,977
Court Administration Program	\$ 1,067,820	\$ 149,950			\$ (10,000)		\$ 1,207,770
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 4,430,778	\$ 1,778,503	\$ 21,500		\$ 0		\$ 6,230,781

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

Fiscal Year 2022/23								
	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	\$ 4,716,428	\$ 16,642						\$ 4,733,070
Improvement and Modernization Fund	\$ 6,921							\$ 6,921
Judges' Compensation (0150019)	\$ 30,000							\$ 30,000
Court Interpreter (0150037)	\$ 61,360							\$ 61,360
Civil Coordination Reimbursement (0150091)	\$ 587,566							\$ 587,566
MOU Reimbursements (0150010 and General)	\$ 50,352	\$ 200,000						\$ 250,352
Other Miscellaneous								
	\$ 5,452,627	\$ 216,642						\$ 5,669,269
Grants								
AB 1058 Commissioner/Facilitator			\$ 291,742					\$ 291,742
Other Judicial Council Grants			\$ 21,200					\$ 21,200
Non-Judicial Council Grants			\$ 30,000					\$ 30,000
			\$ 342,942					\$ 342,942
Other Financing Sources								
Interest Income	\$ 3,500							\$ 3,500
Investment Income								
Donations								
Local Fees	\$ 9,500	\$ 32,500						\$ 42,000
Non-Fee Revenues								
Enhanced Collections		\$ 72,665						\$ 72,665
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 9,435						\$ 9,435
Reimbursement Other	\$ 4,500							\$ 4,500
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 17,500	\$ 114,600						\$ 132,100
Total Revenues	\$ 5,470,127	\$ 331,242	\$ 342,942					\$ 6,144,311
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 2,495,401	\$ 63,164	\$ 267,744					\$ 2,826,309
Temp Help								
Overtime	\$ 35,000							\$ 35,000
Staff Benefits	\$ 1,397,650	\$ 34,149	\$ 137,670					\$ 1,569,469
	\$ 3,928,051	\$ 97,313	\$ 405,414					\$ 4,430,778
Operating Expenses and Equipment								
General Expense	\$ 143,480	\$ 1,904	\$ 27,900					\$ 173,284
Printing	\$ 15,000							\$ 15,000
Telecommunications	\$ 91,550		\$ 210					\$ 91,760
Postage	\$ 26,210	\$ 600						\$ 26,810
Insurance	\$ 13,500							\$ 13,500
In-State Travel	\$ 5,500							\$ 5,500
Out-of-State Travel								
Training	\$ 2,500							\$ 2,500
Security Services	\$ 155,000		\$ 17,005					\$ 172,005
Facility Operations	\$ 253,375		\$ 14,625					\$ 268,000
Utilities	\$ 750							\$ 750
Contracted Services	\$ 730,309	\$ 36,200	\$ 1,200					\$ 767,709
Consulting and Professional Services	\$ 33,100	\$ 154,198						\$ 187,298
Information Technology	\$ 51,887							\$ 51,887
Major Equipment								
Other Items of Expense	\$ 2,500							\$ 2,500
	\$ 1,524,661	\$ 192,902	\$ 60,940					\$ 1,778,503
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 21,500							\$ 21,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (102,573)	\$ 27,491	\$ 75,082					\$ 0
Prior Year Expense Adjustment								
	\$ (81,073)	\$ 27,491	\$ 75,082					\$ 21,500
Total Expenditures	\$ 5,371,639	\$ 317,706	\$ 541,436					\$ 6,230,781
Excess (Deficit) of Revenues Over Expenditures	\$ 98,488	\$ 13,536	\$ (198,494)					\$ (86,470)
Operating Transfers In (Out)	\$ (203,844)	\$ 5,350	\$ 198,494					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 193,995	\$ 194,247	\$ 0					\$ 388,242
Ending Balance (Deficit)	\$ 88,639	\$ 213,133	\$ 0					\$ 301,772

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 193,995	\$ 194,247	\$ 0					\$ 388,242
Trial Court Revenue Sources	\$ 4,779,780	\$ 321,807						\$ 5,101,587
Trial Court Reimbursements	\$ 690,347	\$ 9,435	\$ 342,942					\$ 1,042,724
Prior Year Revenue								
Revenue Total	\$ 5,470,127	\$ 331,242	\$ 342,942					\$ 6,144,311
Personal Services	\$ 3,928,051	\$ 97,313	\$ 405,414					\$ 4,430,778
Operating Expenses and Equipment	\$ 1,524,661	\$ 192,902	\$ 60,940					\$ 1,778,503
Special Items of Expense	\$ 21,500							\$ 21,500
Capital Costs								
Internal Cost Recovery	\$ (102,573)	\$ 27,491	\$ 75,082					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 5,371,639	\$ 317,706	\$ 541,436					\$ 6,230,781
Operating Transfers In		\$ 5,350	\$ 198,494					\$ 203,844
Operating Transfers Out	\$ (203,844)							\$ (203,844)
Other Financial Sources Total	\$ (203,844)	\$ 5,350	\$ 198,494					\$ 0
Ending Balance (Deficit)	\$ 88,639	\$ 213,133	\$ 0					\$ 301,772