

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

Court System: Superior Court - Tuolumne  
Court Number  
(for AOC Use): 55

Fiscal Year: FY 2010-11

Court Contact: Shelley Walker  
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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	132,209	1,290,128	1,422,338
FINANCING SOURCES	5,205,344	(19,575)	5,185,769
<b>TOTAL FINANCING SOURCES</b>	<b>5,337,553</b>	<b>1,270,553</b>	<b>6,608,107</b>
EXPENDITURES	5,193,824	333,450	5,527,274
<b>FUND BALANCE</b>	<b>143,729</b>	<b>937,103</b>	<b>1,080,833</b>
<b>FUND BALANCE DESIGNATION</b>			
<b>RESTRICTED - CONTRACTUAL</b>	0	553,909	553,909
<b>RESTRICTED - STATUTORY</b>	0	0	0
<b>UNRESTRICTED - DESIGNATED</b>	143,729	383,195	526,924
<b>UNRESTRICTED - UNDESIGNATED</b>	0	(0)	0

**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 by reference above, 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*

\_\_\_\_\_  
*Date*

**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Tuolumne

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	132,209	1,290,128	1,422,338
<b>Current Year Financing Sources</b>			
Total Revenue	4,442,477	143,645	4,586,122
Total Reimbursements	521,040	78,607	599,647
Total Interfund Transfers	241,827	(241,827)	-
<b>Total Current Year Financing Sources</b>	<b>5,205,344</b>	<b>(19,575)</b>	<b>5,185,769</b>
<b>Total Financing Sources</b>	<b>5,337,553</b>	<b>1,270,553</b>	<b>6,608,107</b>
<b>Expenditures</b>			
Total Personal Services	3,413,952	209,459	3,623,411
Total Operating Expenses & Equipment	1,782,872	102,491	1,885,363
Total Special Items of Expense	17,000	1,500	18,500
Internal Cost Recovery	(20,000)	20,000	-
<b>Total Program Expenditures</b>	<b>5,193,824</b>	<b>333,450</b>	<b>5,527,274</b>
<b>Fund Balance</b>	<b>143,729</b>	<b>937,103</b>	<b>1,080,833</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	553,909	553,909
Restricted - Statutory	-	-	-
Unrestricted - Designated	143,729	383,195	526,924
Unrestricted - Undesignated	0	(0)	0
<b>Total Designations</b>	<b>143,729</b>	<b>937,103</b>	<b>1,080,833</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	<b>47.75</b>	<b>0.00</b>	<b>47.75</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Tuolumne**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Tuolumne

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	132,209	1,290,128	1,422,338
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	4,439,977		4,439,977
816000	Other State Receipts			-
821000	Local Fees Revenue		71,300	71,300
821200	Enhanced Collections		50,245	50,245
822000	Local Non-Fees Revenue		6,100	6,100
823000	Other			-
825000	Interest Income	2,500	16,000	18,500
826000	Investment Income			-
	<b>Total Revenue</b>	<b>4,442,477</b>	<b>143,645</b>	<b>4,586,122</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	13,800		13,800
832000	Program 45.10 - MOU	73,029		73,029
833000	Program 45.25 - Operations	30,000		30,000
834000	Program 45.45 - Operations	35,010		35,010
835000	Program 45.55 - Operations			-
836000	Modernization Fund	51,000		51,000
837000	Improvement Fund	7,833		7,833
838000	AOC Grants	310,368		310,368
839000	Non-AOC Grants		15,000	15,000
840000	County Program - Restricted Funds		52,107	52,107
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		11,500	11,500
	<b>Total Reimbursements</b>	<b>521,040</b>	<b>78,607</b>	<b>599,647</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	241,827	3,440	245,267
701200	Interfund (Operating) Transfers Out		(245,267)	(245,267)
	<b>Total Interfund Transfers</b>	<b>241,827</b>	<b>(241,827)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>5,205,344</b>	<b>(19,575)</b>	<b>5,185,769</b>
	<b>Total Financing Sources</b>	<b>5,337,553</b>	<b>1,270,553</b>	<b>6,608,107</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Tuolumne

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	48	-	48
	<b>Personal Services:</b>			
900000	Salaries	2,322,992	84,160	2,407,152
910000	Staff Benefits	1,090,960	125,299	1,216,259
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>3,413,952</b>	<b>209,459</b>	<b>3,623,411</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	137,649	2,977	140,626
924000	Printing	21,550	1,000	22,550
925000	Telecommunications	57,100	-	57,100
926000	Postage	20,000	650	20,650
928000	Insurance	5,555	-	5,555
929000	In-State Travel	6,250	-	6,250
931000	Out-of-State Travel	-	-	-
933000	Training	24,650	-	24,650
934000	Security	1,016,843	-	1,016,843
935000	Facility Operations	98,740	21,900	120,640
936000	Utilities	-	3,000	3,000
938000	Contracted Services	266,961	48,200	315,161
940000	Consulting and Professional Services - County Provided	32,900	-	32,900
943000	Information Technology	94,674	19,264	113,938
945000	Major Equipment	-	-	-
950000	Other Items of Expense	-	5,500	5,500
	<b>Total OE&amp;E</b>	<b>1,782,872</b>	<b>102,491</b>	<b>1,885,363</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	17,000	1,500	18,500
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>17,000</b>	<b>1,500</b>	<b>18,500</b>
990000	Departmental Indirect Allocations	(20,000)	20,000	-
	<b>Total Program Expense</b>	<b>5,193,824</b>	<b>333,450</b>	<b>5,527,274</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2010-11**

Superior Court - Tuolumne

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	14.75	31%	1,253,203	24%	-	0%	79,957	24%
10 . 20 . 000 . 000	Case Type Services - Roll Up	18.50	39%	1,400,605	27%	-	0%	42,000	13%
10 . 20 . 010 . 000	Criminal - Roll Up	9.00	19%	489,214	9%	-	0%	35,000	10%
10 . 20 . 010 . 010	Traffic & Other Infractions	4.00	8%	219,425	4%	-	0%	35,000	10%
10 . 20 . 010 . 020	Other Criminal Cases	5.00	10%	269,789	5%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	3.60	8%	272,202	5%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	5.90	12%	639,189	12%	-	0%	7,000	2%
10 . 20 . 030 . 010	Families and Children Services	4.40	9%	362,772	7%	-	0%	7,000	2%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.50	1%	50,681	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.50	1%	155,871	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.50	1%	69,865	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	5.00	10%	1,392,835	27%	-	0%	17,700	5%
10 . 30 . 010 . 000	Other Support Operations	3.75	8%	228,184	4%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.25	1%	36,815	1%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.00	2%	110,993	2%	-	0%	17,700	5%
10 . 30 . 040 . 000	Security	-	0%	1,016,843	20%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>38.25</b>	<b>80%</b>	<b>4,046,643</b>	<b>78%</b>	<b>-</b>	<b>0%</b>	<b>139,657</b>	<b>42%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	50,246	15%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	55,547	17%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>105,793</b>	<b>32%</b>
90 . 10 . 000 . 000	Executive Office	2.00	4%	225,824	4%	-	0%	5,500	2%
90 . 20 . 000 . 000	Fiscal Services	3.50	7%	356,412	7%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	1.00	2%	125,915	2%	-	0%	75,000	22%
90 . 40 . 000 . 000	Business & Facilities Services	1.00	2%	201,340	4%	-	0%	7,500	2%
90 . 50 . 000 . 000	Information Technology	2.00	4%	237,690	5%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>9.50</b>	<b>20%</b>	<b>1,147,181</b>	<b>22%</b>	<b>-</b>	<b>0%</b>	<b>88,000</b>	<b>26%</b>
	<b>Total - Summary</b>	<b>47.75</b>	<b>100%</b>	<b>5,193,824</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>333,450</b>	<b>100%</b>





**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

Superior Court - Tuolumne  
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions	15	4	5	4	4	1	1	1	4	0	1				2	4	1	1	2	48
	<b>Personal Services:</b>																				
900000	Salaries	789,955	126,412	166,575	113,861	205,064	21,556	45,354	45,354	145,846	10,745	42,948				152,000	195,724	76,286	49,431	135,881	2,322,992
910000	Staff Benefits	340,527	64,167	88,786	58,144	101,301	10,206	21,097	21,097	72,099	5,114	20,273				71,023	97,804	36,068	22,210	61,044	1,090,960
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>1,130,482</b>	<b>190,579</b>	<b>255,361</b>	<b>172,005</b>	<b>306,365</b>	<b>31,762</b>	<b>66,451</b>	<b>66,451</b>	<b>217,945</b>	<b>15,859</b>	<b>63,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223,023</b>	<b>293,528</b>	<b>112,354</b>	<b>71,641</b>	<b>196,925</b>	<b>3,413,952</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	33,858	9,048	7,298	13,417	5,703	1,193	22,193	1,168	4,885	980	1,387				225	7,400	1,785	11,368	15,741	137,649
924000	Printing	700	2,600	500	5,200	300				1,000		9,500				250			1,500		21,550
925000	Telecommunications	11,500	3,500	400	450	1,350				950		4,000				1,500	850	800	30,000	1,800	57,100
926000	Postage		1,000									5,000							14,000		20,000
928000	Insurance																	4,550	1,005		5,555
929000	In-State Travel	1,250	200		200	500				100								3,500	500		6,250
931000	Out-of-State Travel																				
933000	Training	800			23,500	350															24,650
934000	Security												1,016,843								1,016,843
935000	Facility Operations			7,100	5,600	7,100	5,600	1,420	1,420										70,500		98,740
936000	Utilities																				
938000	Contracted Services	60,500			46,200	35,000	11,300	64,981			19,150						29,830				266,961
940000	Consulting and Professional Services - County Provided				1,500	2,800											26,500	2,100			32,900
943000	Information Technology	19,113	17,498	4,130	4,130	3,304	826	826	826	3,304	826	10,885				826	3,304	826	826	23,224	94,674
945000	Major Equipment																				
950000	Other Items of Expense																				
	<b>Total OE&amp;E</b>	<b>127,721</b>	<b>33,846</b>	<b>19,428</b>	<b>100,197</b>	<b>56,407</b>	<b>18,919</b>	<b>89,420</b>	<b>3,414</b>	<b>10,239</b>	<b>20,956</b>	<b>30,772</b>	<b>1,016,843</b>	<b>-</b>	<b>-</b>	<b>2,801</b>	<b>67,884</b>	<b>13,561</b>	<b>129,699</b>	<b>40,765</b>	<b>1,782,872</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											17,000									17,000
972000	Other																				
973000	Debt Service																				
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,000</b>
990000	Departmental Indirect Allocations	(5,000)	(5,000)	(5,000)													(5,000)				(20,000)
	<b>Total Program Expense</b>	<b>1,253,203</b>	<b>219,425</b>	<b>269,789</b>	<b>272,202</b>	<b>362,772</b>	<b>50,681</b>	<b>155,871</b>	<b>69,865</b>	<b>228,184</b>	<b>36,815</b>	<b>110,993</b>	<b>1,016,843</b>	<b>-</b>	<b>-</b>	<b>225,824</b>	<b>356,412</b>	<b>125,915</b>	<b>201,340</b>	<b>237,690</b>	<b>5,193,824</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**Superior Court - Tuolumne  
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions																				-
	<b>Personal Services:</b>																				-
900000	Salaries	10,443												18,874	24,843			30,000			84,160
910000	Staff Benefits	57,950												9,588	12,761			45,000			125,299
914100	Salary Savings																				-
	<b>Total Personal Services</b>	<b>68,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,462</b>	<b>37,604</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>209,459</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense													634	2,343						2,977
924000	Printing													500	500						1,000
925000	Telecommunications																				-
926000	Postage													650							650
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations											13,200			1,200				7,500		21,900
936000	Utilities											3,000									3,000
938000	Contracted Services			35,000		7,000									6,200						48,200
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology	11,564													7,700						19,264
945000	Major Equipment																				-
950000	Other Items of Expense															5,500					5,500
	<b>Total OE&amp;E</b>	<b>11,564</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,200</b>	<b>-</b>	<b>1,784</b>	<b>17,943</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>102,491</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											1,500									1,500
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
990000	Departmental Indirect Allocations													20,000							20,000
	<b>Total Program Expense</b>	<b>79,957</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,700</b>	<b>-</b>	<b>50,246</b>	<b>55,547</b>	<b>5,500</b>	<b>-</b>	<b>75,000</b>	<b>7,500</b>	<b>-</b>	<b>333,450</b>