

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Tuolumne
Court Contact: Shelley Walker
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Fiscal Year: 2024/2025
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
Hector X. Gonzalez, Jr.

Printed name of signee

2/4/25

Date
Court Executive Officer

Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 1,785,469	\$ 547,931			\$ 0		\$ 2,333,400
Traffic & Other Infractions	\$ 232,984	\$ 48,780			\$ (15,852)		\$ 265,912
Other Criminal Cases	\$ 309,340	\$ 17,780					\$ 327,120
Civil	\$ 345,169	\$ 22,060					\$ 367,229
Family & Children Services	\$ 419,115	\$ 61,890			\$ 0		\$ 481,005
Probate, Guardianship & Mental Health Services	\$ 35,536	\$ 85,300					\$ 120,836
Juvenile Dependency Services	\$ 53,317	\$ 331,134					\$ 384,451
Juvenile Delinquency Services	\$ 53,317	\$ 4,050					\$ 57,367
Other Court Operations	\$ 227,172	\$ 247,900					\$ 475,072
Court Interpreters	\$ 28,118	\$ 39,096					\$ 67,214
Jury Services	\$ 73,953	\$ 15,000	\$ 21,500				\$ 110,453
Security		\$ 178,500					\$ 178,500
Trial Court Operations Program	\$ 3,563,490	\$ 1,599,421	\$ 21,500		\$ (15,852)		\$ 5,168,559
Enhanced Collections	\$ 79,263	\$ 1,040			\$ 15,852		\$ 96,155
Other Non-Court Operations	\$ 8,217	\$ 99,541					\$ 107,758
Non-Court Operations Program	\$ 87,480	\$ 100,581			\$ 15,852		\$ 203,913
Executive Office	\$ 232,499	\$ 1,100					\$ 233,599
Fiscal Services	\$ 437,206	\$ 29,600					\$ 466,806
Human Resources	\$ 272,527	\$ 21,950					\$ 294,477
Business & Facilities Services		\$ 96,050					\$ 96,050
Information Technology	\$ 330,282	\$ 131,278					\$ 461,560
Court Administration Program	\$ 1,272,515	\$ 279,978					\$ 1,552,493
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 4,923,485	\$ 1,979,980	\$ 21,500		\$ 0		\$ 6,924,965

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

		Fiscal Year 2024/25							
		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		\$ 4,994,860	\$ 17,217					\$ 5,012,077	
Improvement and Modernization Fund		\$ 7,011						\$ 7,011	
Judges' Compensation (0150019)		\$ 30,000						\$ 30,000	
Court Interpreter (0150037)		\$ 67,214						\$ 67,214	
Civil Coordination Reimbursement (0150091)									
MOU Reimbursements (0150010 and General)		\$ 874,207						\$ 874,207	
Other Miscellaneous		\$ 50,352	\$ 200,000					\$ 250,352	
		\$ 6,023,644	\$ 217,217					\$ 6,240,861	
Grants									
AB 1058 Commissioner/Facilitator				\$ 280,733				\$ 280,733	
Other Judicial Council Grants				\$ 26,593				\$ 26,593	
Non-Judicial Council Grants				\$ 30,000				\$ 30,000	
				\$ 337,326				\$ 337,326	
Other Financing Sources									
Interest Income		\$ 60,000	\$ 10,000					\$ 70,000	
Investment Income									
Donations									
Local Fees		\$ 1,000	\$ 23,200					\$ 24,200	
Non-Fee Revenues									
Enhanced Collections			\$ 96,155					\$ 96,155	
Escheatment									
Prior Year Revenue									
County Program - Restricted			\$ 72,458					\$ 72,458	
Reimbursement Other		\$ 13,000						\$ 13,000	
Sale of Fixed Assets									
Other Miscellaneous		\$ 800						\$ 800	
		\$ 74,800	\$ 201,813					\$ 276,613	
Total Revenues		\$ 6,098,444	\$ 419,030	\$ 337,326				\$ 6,854,800	
EXPENDITURES									
Personnel Services									
Salaries - Permanent		\$ 2,695,972	\$ 73,828	\$ 327,819				\$ 3,097,619	
Temp Help									
Overtime		\$ 15,000						\$ 15,000	
Staff Benefits		\$ 1,577,034	\$ 53,649	\$ 180,183				\$ 1,810,866	
		\$ 4,288,006	\$ 127,477	\$ 508,002				\$ 4,923,485	
Operating Expenses and Equipment									
General Expense		\$ 109,980	\$ 68,731	\$ 30,993				\$ 209,704	
Printing		\$ 15,150						\$ 15,150	
Telecommunications		\$ 68,700		\$ 300				\$ 69,000	
Postage		\$ 26,000	\$ 650					\$ 26,650	
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		\$ 150,000		\$ 28,500				\$ 178,500	
Facility Operations		\$ 258,000		\$ 14,625				\$ 272,625	
Utilities		\$ 250						\$ 250	
Contracted Services		\$ 772,148	\$ 37,975	\$ 3,500				\$ 813,623	
Consulting and Professional Services		\$ 28,500	\$ 154,000					\$ 182,500	
Information Technology		\$ 40,000	\$ 115,700					\$ 155,700	
Major Equipment		\$ 24,778						\$ 24,778	
Other Items of Expense		\$ 2,500						\$ 2,500	
		\$ 1,517,506	\$ 377,056	\$ 85,418				\$ 1,979,980	
Special Items of Expense									
Grand Jury									
Jury Costs		\$ 21,500						\$ 21,500	
Judgements, Settlements and Claims									
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery		\$ (118,955)	\$ 23,355	\$ 95,600				\$ 0	
Prior Year Expense Adjustment									
		\$ (97,455)	\$ 23,355	\$ 95,600				\$ 21,500	
Total Expenditures		\$ 5,708,057	\$ 527,888	\$ 689,020				\$ 6,924,965	
Excess (Deficit) of Revenues Over Expenditures		\$ 390,387	\$ (108,858)	\$ (351,694)				\$ (70,165)	
Operating Transfers In (Out)		\$ (366,494)	\$ 14,800	\$ 351,694				\$ 0	
Fund Balance (Deficit)									
Beginning Balance (Deficit)		\$ 165,002	\$ 199,722	\$ 0				\$ 364,724	
Ending Balance (Deficit)		\$ 188,895	\$ 105,664	\$ 0				\$ 294,559	

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 165,002	\$ 199,722	\$ 0					\$ 364,724
Trial Court Revenue Sources	\$ 5,107,012	\$ 346,572						\$ 5,453,584
Trial Court Reimbursements	\$ 991,432	\$ 72,458	\$ 337,326					\$ 1,401,216
Prior Year Revenue								
Revenue Total	\$ 6,098,444	\$ 419,030	\$ 337,326					\$ 6,854,800
Personnel Services	\$ 4,288,006	\$ 127,477	\$ 508,002					\$ 4,923,485
Operating Expenses and Equipment	\$ 1,517,506	\$ 377,056	\$ 85,418					\$ 1,979,980
Special Items of Expense	\$ 21,500							\$ 21,500
Capital Costs								
Internal Cost Recovery	\$ (118,955)	\$ 23,355	\$ 95,600					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 5,708,057	\$ 527,888	\$ 689,020					\$ 6,924,965
Operating Transfers In		\$ 14,800	\$ 351,694					\$ 366,494
Operating Transfers Out	\$ (366,494)							\$ (366,494)
Other Financial Sources Total	\$ (366,494)	\$ 14,800	\$ 351,694					\$ 0
Ending Balance (Deficit)	\$ 188,895	\$ 105,664	\$ 0					\$ 294,559