

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Tuolumne County Superior Court

Court Contact: Andrew Garcia/Corey Yates

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E-mail Address: fiscalservices@tuolumne.courts.ca.gov

Fiscal Year: 2025-26

Budget Prepared By: Andrew Garcia

Preparer's Phone: 209-533-6928

Preparer's E-mail Address: agarcia@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

Shalom Rosenfelder
Printed name of signee

10/10/2025
Date

Court Executive Officer
Title

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

	Fiscal Year 2025/26						
	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	\$ 1,887,522	\$ 684,899			\$ 0		\$ 2,572,421
Traffic & Other Infractions	\$ 300,730	\$ 36,524			\$ (94,310)		\$ 242,943
Other Criminal Cases	\$ 410,678	\$ 20,524					\$ 431,202
Civil	\$ 301,836	\$ 26,211					\$ 328,047
Family & Children Services	\$ 394,350	\$ 121,423			\$ 0		\$ 515,773
Probate, Guardianship & Mental Health Services	\$ 96,859	\$ 104,449					\$ 201,308
Juvenile Dependency Services	\$ 41,791	\$ 334,898					\$ 376,689
Juvenile Delinquency Services	\$ 41,791	\$ 4,712					\$ 46,503
Other Court Operations	\$ 278,382	\$ 190,850					\$ 469,232
Court Interpreters		\$ 35,000					\$ 35,000
Jury Services	\$ 90,368	\$ 9,000	\$ 15,500				\$ 114,868
Security		\$ 125,000					\$ 125,000
Trial Court Operations Program	\$ 3,844,307	\$ 1,693,490	\$ 15,500		\$ (94,310)		\$ 5,458,987
Enhanced Collections		\$ 1,690			\$ 94,310		\$ 96,000
Other Non-Court Operations	\$ 8,217	\$ 118,581					\$ 126,798
Non-Court Operations Program	\$ 8,217	\$ 120,271			\$ 94,310		\$ 222,798
Executive Office	\$ 248,049	\$ 1,100					\$ 249,149
Fiscal Services	\$ 330,504	\$ 30,600					\$ 361,104
Human Resources	\$ 352,370	\$ 19,450					\$ 371,820
Business & Facilities Services		\$ 93,962					\$ 93,962
Information Technology	\$ 339,678	\$ 211,778					\$ 551,456
Court Administration Program	\$ 1,270,602	\$ 356,890					\$ 1,627,492
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 5,123,126	\$ 2,170,651	\$ 15,500		\$ 0		\$ 7,309,277

Superior Court of California, County of Tuolumne Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)								
	Fiscal Year 2025/26							
	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	\$ 5,605,379	\$ 17,217						\$ 5,622,596
Improvement and Modernization Fund	\$ 7,011							\$ 7,011
Judges' Compensation (0150019)	\$ 30,000							\$ 30,000
Court Interpreter (0150037)	\$ 75,628							\$ 75,628
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 528,165							\$ 528,165
Other Miscellaneous	\$ 104,893	\$ 185,000						\$ 289,893
	\$ 6,351,076	\$ 202,217						\$ 6,553,293
Grants								
AB 1058 Commissioner/Facilitator			\$ 277,807					\$ 277,807
Other Judicial Council Grants			\$ 25,512					\$ 25,512
Non-Judicial Council Grants			\$ 30,000					\$ 30,000
			\$ 333,319					\$ 333,319
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		\$ 96,000						\$ 96,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 81,458						\$ 81,458
Reimbursement Other	\$ 13,000							\$ 13,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 800							\$ 800
	\$ 74,800	\$ 210,658						\$ 285,458
Total Revenues	\$ 6,425,876	\$ 412,875	\$ 333,319					\$ 7,172,070
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 2,775,241	\$ 24,505	\$ 169,509					\$ 2,969,256
Temp Help	\$ 40,000							\$ 40,000
Overtime								
Staff Benefits	\$ 1,906,671	\$ 15,442	\$ 191,757					\$ 2,113,870
	\$ 4,721,913	\$ 39,947	\$ 361,266					\$ 5,123,126
Operating Expenses and Equipment								
General Expense	\$ 106,779	\$ 81,071	\$ 61,162					\$ 249,012
Printing	\$ 12,000							\$ 12,000
Telecommunications	\$ 68,782		\$ 822					\$ 69,604
Postage	\$ 13,000	\$ 1,000						\$ 14,000
Insurance	\$ 21,000							\$ 21,000
In-State Travel	\$ 10,500		\$ 5,033					\$ 15,533
Out-of-State Travel								
Training	\$ 3,650		\$ 1,447					\$ 5,097
Security Services	\$ 125,000		\$ 73,752					\$ 198,752
Facility Operations	\$ 203,500		\$ 49,003					\$ 252,503
Utilities	\$ 250							\$ 250
Contracted Services	\$ 831,270	\$ 47,975	\$ 2,500					\$ 881,745
Consulting and Professional Services	\$ 33,500	\$ 148,878						\$ 182,378
Information Technology	\$ 83,000	\$ 158,500						\$ 241,500
Major Equipment	\$ 24,778							\$ 24,778
Other Items of Expense	\$ 2,500							\$ 2,500
	\$ 1,539,509	\$ 437,424	\$ 193,718					\$ 2,170,651
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 15,500							\$ 15,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (143,790)	\$ 100,202	\$ 43,589					\$ 0
Prior Year Expense Adjustment								
	\$ (128,290)	\$ 100,202	\$ 43,589					\$ 15,500
Total Expenditures	\$ 6,133,131	\$ 577,573	\$ 598,573					\$ 7,309,277
Excess (Deficit) of Revenues Over Expenditures	\$ 292,745	\$ (164,698)	\$ (265,254)					\$ (137,207)
Operating Transfers In (Out)	\$ (290,054)	\$ 24,800	\$ 265,254					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 35,594	\$ 143,211	\$ 0					\$ 178,805
Ending Balance (Deficit)	\$ 38,285	\$ 3,313	\$ 0					\$ 41,598

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 35,594	\$ 143,211	\$ 0					\$ 178,805
Trial Court Revenue Sources	\$ 5,772,072	\$ 331,417						\$ 6,103,489
Trial Court Reimbursements	\$ 653,804	\$ 81,458	\$ 333,319					\$ 1,068,581
Prior Year Revenue								
Revenue Total	\$ 6,425,876	\$ 412,875	\$ 333,319					\$ 7,172,070
Personnel Services	\$ 4,721,913	\$ 39,947	\$ 361,266					\$ 5,123,126
Operating Expenses and Equipment	\$ 1,539,509	\$ 437,424	\$ 193,718					\$ 2,170,651
Special Items of Expense	\$ 15,500							\$ 15,500
Capital Costs								
Internal Cost Recovery	\$ (143,790)	\$ 100,202	\$ 43,589					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 6,133,131	\$ 577,573	\$ 598,573					\$ 7,309,277
Operating Transfers In		\$ 24,800	\$ 265,254					\$ 290,054
Operating Transfers Out	\$ (290,054)							\$ (290,054)
Other Financial Sources Total	\$ (290,054)	\$ 24,800	\$ 265,254					\$ 0
Ending Balance (Deficit)	\$ 38,285	\$ 3,313	\$ 0					\$ 41,598