

Superior Court of California, County of Tuolumne
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	\$ 2,067,953	\$ 765,045	-	-	\$ (60,600)	-	\$ 2,772,398
Traffic & Other Infractions	\$ 370,833	\$ 5,024	-	-	-	-	\$ 375,857
Other Criminal Cases	\$ 257,819	\$ 16,367	-	-	-	-	\$ 274,186
Civil	\$ 209,180	\$ 20,727	-	-	-	-	\$ 229,907
Family & Children Services	\$ 573,713	\$ 51,177	-	-	\$ 2,100	-	\$ 626,991
Probate, Guardianship & Mental Health Services	-	\$ 100,204	-	-	-	-	\$ 100,204
Juvenile Dependency Services	-	\$ 374,418	-	-	-	-	\$ 374,418
Juvenile Delinquency Services	-	\$ 4,526	-	-	-	-	\$ 4,526
Other Court Operations	\$ 326,318	\$ 175,350	-	-	-	-	\$ 501,667
Court Interpreters	-	\$ 33,000	-	-	-	-	\$ 33,000
Jury Services	-	\$ 7,500	\$ 14,000	-	-	-	\$ 21,500
Security	-	\$ 210,256	-	-	-	-	\$ 210,256
Trial Court Operations Program	\$ 3,805,816	\$ 1,763,594	\$ 14,000	-	\$ (58,500)	-	\$ 5,524,910
Enhanced Collections	-	\$ 1,500	-	-	\$ 58,500	-	\$ 60,000
Other Non-Court Operations	-	\$ 140,500	-	-	-	-	\$ 140,500
Non-Court Operations Program	-	\$ 142,000	-	-	\$ 58,500	-	\$ 200,500
Executive Office	\$ 231,822	\$ 600	-	-	-	-	\$ 232,422
Fiscal Services	\$ 380,193	\$ 39,150	-	-	-	-	\$ 419,343
Human Resources	\$ 350,329	\$ 21,525	-	-	-	-	\$ 371,854
Business & Facilities Services	-	\$ 39,193	-	-	-	-	\$ 39,193
Information Technology	\$ 295,884	\$ 235,903	-	-	-	-	\$ 531,787
Court Administration Program	\$ 1,258,228	\$ 336,371	-	-	-	-	\$ 1,594,599
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	\$ 5,064,044	\$ 2,241,965	\$ 14,000	-	-	-	\$ 7,320,009

Superior Court of California, County of Tuolumne
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
REVENUES								
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	\$ 5,816,542	\$ 17,242	-	-	-	-	-	\$ 5,833,784
Improvement and Modernization Fund	-	-	-	-	-	-	-	-
Judges' Compensation (0150019)	\$ 30,000	-	-	-	-	-	-	\$ 30,000
Court Interpreter (0150037)	\$ 81,635	-	-	-	-	-	-	\$ 81,635
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	\$ 539,593	-	-	-	-	-	-	\$ 539,593
Other Miscellaneous	\$ 50,352	\$ 211,410	-	-	-	-	-	\$ 261,762
Total State Financing Sources	\$ 6,518,122	\$ 228,652	-	-	-	-	-	\$ 6,746,774
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	\$ 277,807	-	-	-	-	\$ 277,807
Other Judicial Council Grants	-	-	\$ 24,537	-	-	-	-	\$ 24,537
Non-Judicial Council Grants	-	-	\$ 30,000	-	-	-	-	\$ 30,000
Total Grants	-	-	\$ 332,344	-	-	-	-	\$ 332,344
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	\$ 15,000	\$ 4,850	-	-	-	-	-	\$ 19,850
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	-	\$ 26,500	-	-	-	-	-	\$ 26,500
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	\$ 60,000	-	-	-	-	-	\$ 60,000
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	\$ 81,400	-	-	-	-	-	\$ 81,400
Reimbursement Other	\$ 15,000	-	-	-	-	-	-	\$ 15,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	\$ 1,000	-	-	-	-	-	-	\$ 1,000
Total Other Financing Sources	\$ 31,000	\$ 172,750	-	-	-	-	-	\$ 203,750
TOTAL REVENUES	\$ 6,549,122	\$ 401,402	\$ 332,344	-	-	-	-	\$ 7,282,868

	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
EXPENDITURES								
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	\$ 2,440,770	\$ 36,702	\$ 462,039	-	-	-	-	\$ 2,939,511
Temp Help	\$ 2,750	-	-	-	-	-	-	\$ 2,750
Overtime	\$ 3,000	-	-	-	-	-	-	\$ 3,000
Staff Benefits	\$ 1,906,279	\$ 23,298	\$ 189,207	-	-	-	-	\$ 2,118,784
Total Personnel Services	\$ 4,352,798	\$ 60,000	\$ 651,246	-	-	-	-	\$ 5,064,044
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	\$ 117,337	\$ 81,000	\$ 41,412	-	-	-	-	\$ 239,749
Printing	\$ 12,000	-	-	-	-	-	-	\$ 12,000
Telecommunications	\$ 14,970	-	\$ 5,387	-	-	-	-	\$ 20,357
Postage	\$ 79,000	\$ 1,000	-	-	-	-	-	\$ 80,000
Insurance	\$ 20,027	-	-	-	-	-	-	\$ 20,027
In-State Travel	-	-	\$ 3,000	-	-	-	-	\$ 3,000
Out-of-State Travel	\$ 1,300	-	-	-	-	-	-	\$ 1,300
Training	\$ 5,783	-	\$ 2,185	-	-	-	-	\$ 7,969
Security Services	\$ 135,405	-	\$ 74,851	-	-	-	-	\$ 210,256
Facility Operations	\$ 229,391	-	\$ 3,523	-	-	-	-	\$ 232,914
Utilities	-	-	-	-	-	-	-	-
Contracted Services	\$ 920,080	\$ 60,000	\$ 2,000	-	-	-	-	\$ 982,080
Consulting and Professional Services	\$ 37,000	\$ 151,410	-	-	-	-	-	\$ 188,410
Information Technology	\$ 241,403	-	-	-	-	-	-	\$ 241,403
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	\$ 2,500	-	-	-	-	-	-	\$ 2,500
Total Operating Expenses and Equipment	\$ 1,816,196	\$ 293,410	\$ 132,358	-	-	-	-	\$ 2,241,965
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	\$ 14,000	-	-	-	-	-	-	\$ 14,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	\$ (61,500)	\$ 61,500	-	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	\$ (47,500)	\$ 61,500	-	-	-	-	-	\$ 14,000
TOTAL EXPENDITURES	\$ 6,121,495	\$ 414,910	\$ 783,604	-	-	-	-	\$ 7,320,009

	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
FUND BALANCE								
Excess (Deficit) of Revenues Over Expenditures	\$ 427,627	\$ (13,508)	\$ (451,260)	-	-	-	-	\$ (37,141)
Operating Transfers In (Out)	\$ (488,225)	\$ 34,850	\$ 451,260	-	-	-	-	\$ (2,115)
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	\$ 100,004	\$ 162,685	-	-	-	-	-	\$ 262,689
ENDING BALANCE (Deficit)	\$ 39,406	\$ 184,027	-	-	-	-	-	\$ 223,433

Superior Court of California, County of Tuolumne
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	\$ 100,004	\$ 162,685	-	-	-	-	-	\$ 262,689
Trial Court Revenue Sources	\$ 5,882,894	\$ 320,002	-	-	-	-	-	\$ 6,202,896
Trial Court Reimbursements	\$ 666,228	\$ 81,400	\$ 332,344	-	-	-	-	\$ 1,079,972
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	\$ 6,549,122	\$ 401,402	\$ 332,344	-	-	-	-	\$ 7,282,868
Personnel Services	\$ 4,352,798	\$ 60,000	\$ 651,246	-	-	-	-	\$ 5,064,044
Operating Expenses and Equipment	\$ 1,816,196	\$ 293,410	\$ 132,358	-	-	-	-	\$ 2,241,965
Special Items of Expense	\$ 14,000	-	-	-	-	-	-	\$ 14,000
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	\$ (61,500)	\$ 61,500	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	\$ 6,121,495	\$ 414,910	\$ 783,604	-	-	-	-	\$ 7,320,009
Operating Transfers In	-	\$ 34,850	\$ 451,260	-	-	-	-	\$ 486,110
Operating Transfers Out	\$ (488,225)	-	-	-	-	-	-	\$ (488,225)
Other Financial Sources Total	\$ (488,225)	\$ 34,850	\$ 451,260	-	-	-	-	\$ (2,115)
ENDING BALANCE (Deficit)	\$ 39,406	\$ 184,027	-	-	-	-	-	\$ 223,433