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

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

REVENUES	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
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

EXPENDITURES	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
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

FUND BALANCE	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
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

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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

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