

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
<b>PROGRAM EXPENDITURES:</b>							
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
	\$ 3,844,307	\$ 1,693,490	\$ 15,500		\$ (94,310)		\$ 5,458,987
Trial Court Operations Program							
Enhanced Collections		\$ 1,690					\$ 96,000
Other Non-Court Operations	\$ 8,217	\$ 118,581			\$ 94,310		\$ 126,798
	\$ 8,217	\$ 120,271			\$ 94,310		\$ 222,798
Non-Court Operations Program							
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
	\$ 1,270,602	\$ 356,890					\$ 1,627,492
Court Administration Program							
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 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					
<b>REVENUES</b>								
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
<b>Total Revenues</b>	<b>\$ 6,425,876</b>	<b>\$ 412,875</b>	<b>\$ 333,319</b>					<b>\$ 7,172,070</b>
<b>EXPENDITURES</b>								
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
<b>Total Expenditures</b>	<b>\$ 6,133,131</b>	<b>\$ 577,573</b>	<b>\$ 598,573</b>					<b>\$ 7,309,277</b>
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

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 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	Governmental Funds				
		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										
Operating Transfers Out	\$ (290,054)	\$ 24,800	\$ 265,254							\$ 290,054
Other Financial Sources Total	\$ (290,054)	\$ 24,800	\$ 265,254							\$ 0
Ending Balance (Deficit)	\$ 38,285	\$ 3,313	\$ 0							\$ 41,598