Superior Court of California, County of Alameda
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	$ 27,015,879	$ 1,641,609	-	-	$ 315,054	-	$ 28,972,542
Traffic & Other Infractions	$ 4,004,695	$ 817,851	-	-	-	-	$ 4,822,546
Other Criminal Cases	$ 10,042,280	$ 9,336,557	-	-	-	$ 5,772	$ 19,384,609
Civil	$ 4,791,424	$ 19,256	$ 15,000	-	-	-	$ 4,825,680
Family & Children Services	$ 13,720,440	$ 1,039,593	-	-	-	-	$ 14,760,033
Probate, Guardianship & Mental Health Services	$ 4,467,790	$ 316,307	-	-	-	-	$ 4,784,097
Juvenile Dependency Services	$ 668,372	$ 445,635	-	-	-	$ 13,012	$ 1,127,019
Juvenile Delinquency Services	$ 1,269,825	$ 500	-	-	-	-	$ 1,270,325
Other Court Operations	$ 2,223,378	$ 210,800	-	-	-	-	$ 2,434,178
Court Interpreters	$ 4,118,464	$ 3,105,537	-	-	-	-	$ 7,224,001
Jury Services	$ 925,497	$ 256,600	$ 620,791	-	-	-	$ 1,802,888
Security	$ 3,791,735	$ 16,500	-	-	-	-	$ 3,808,235
Trial Court Operations Program	$ 77,039,779	$ 17,206,745	$ 635,791	-	$ 315,054	$ 18,784	$ 95,216,153
Enhanced Collections	$ 155,454	$ 1,700,000	-	-	$ 251,838	-	$ 2,107,292
Other Non-Court Operations	$ 424,052	-	-	-	-	-	$ 424,052
Non-Court Operations Program	$ 579,506	$ 1,700,000	-	-	$ 251,838	-	$ 2,531,344
Executive Office	$ 3,150,524	$ 216,639	$ 6,000	-	$ (34,013)	-	$ 3,339,150
Fiscal Services	$ 5,272,905	$ 1,057,187	-	-	$ (147,392)	-	$ 6,182,700
Human Resources	$ 4,958,021	$ 804,344	-	-	$ (102,041)	-	$ 5,660,324
Business & Facilities Services	$ 1,339,566	$ 3,969,802	-	-	-	-	$ 5,309,368
Information Technology	$ 8,943,195	$ 3,761,824	-	-	$ (283,446)	-	$ 12,421,573
Court Administration Program	$ 23,664,211	$ 9,809,796	$ 6,000	-	$ (566,892)	-	$ 32,913,115
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 101,283,496	$ 28,716,541	$ 641,791	-	-	$ 18,784	$ 130,660,612

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Superior Court of California, County of Alameda
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	$ 96,896,134	$ 681,479	-	-	-	-	-	$ 97,577,613
Improvement and Modernization Fund	$ 210,789	-	-	-	-	-	-	$ 210,789
Judges' Compensation (0150019)	$ 703,063	-	-	-	-	-	-	$ 703,063
Court Interpreter (0150037)	$ 6,741,901	-	-	-	-	-	-	$ 6,741,901
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 2,131,179	-	-	-	-	-	-	$ 2,131,179
Other Miscellaneous	$ 3,401,219	$ 3,407,492	-	-	-	-	-	$ 6,808,711
Total State Financing Sources	$ 110,084,285	$ 4,088,971	-	-	-	-	-	$ 114,173,256
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 2,353,689	-	-	-	-	$ 2,353,689
Other Judicial Council Grants	-	-	$ 5,054,599	-	-	-	-	$ 5,054,599
Non-Judicial Council Grants	-	-	$ 2,562,037	-	-	-	-	$ 2,562,037
Total Grants	-	-	$ 9,970,325	-	-	-	-	$ 9,970,325
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 500,000	$ 201,400	-	-	-	-	-	$ 701,400
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 1,451,200	$ 1,712,408	-	-	-	-	-	$ 3,163,608
Non-Fee Revenues	$ 98,825	-	-	-	-	-	-	$ 98,825
Enhanced Collections	-	$ 2,203,676	-	-	-	-	-	$ 2,203,676
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 880,922	-	-	-	-	-	$ 880,922
Reimbursement Other	$ 351,751	-	-	-	-	-	-	$ 351,751
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 30,000	-	-	-	-	-	-	$ 30,000
Total Other Financing Sources	$ 2,431,776	$ 4,998,406	-	-	-	-	-	$ 7,430,182
TOTAL REVENUES	$ 112,516,061	$ 9,087,377	$ 9,970,325	-	-	-	-	$ 131,573,763

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	$ 58,202,614	$ 1,447,699	$ 2,516,717	-	-	-	-	$ 62,167,030
Temp Help	-	-	$ 27,562	-	-	-	-	$ 27,562
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	$ 37,130,478	$ 724,882	$ 1,233,543	-	-	-	-	$ 39,088,903
Total Personnel Services	$ 95,333,093	$ 2,172,581	$ 3,777,822	-	-	-	-	$ 101,283,496
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 1,925,569	$ 105,000	$ 42,210	-	-	-	-	$ 2,072,779
Printing	$ 348,811	-	$ 2,500	-	-	-	-	$ 351,311
Telecommunications	$ 411,211	-	$ 5,822	-	-	-	-	$ 417,033
Postage	$ 626,050	-	$ 500	-	-	-	-	$ 626,550
Insurance	$ 193,332	-	-	-	-	-	-	$ 193,332
In-State Travel	$ 105,516	$ 5,000	$ 42,782	-	-	-	-	$ 153,298
Out-of-State Travel	$ 200	-	$ 18,178	-	-	-	-	$ 18,378
Training	$ 170,600	$ 1,000	$ 19,690	-	-	-	-	$ 191,290
Security Services	$ 2,885	-	-	-	-	-	-	$ 2,885
Facility Operations	$ 3,603,408	-	-	-	-	-	-	$ 3,603,408
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 5,844,724	$ 2,884,454	$ 2,944,448	-	-	-	-	$ 11,673,626
Consulting and Professional Services	$ 603,813	$ 2,585,336	$ 2,858,964	-	-	-	-	$ 6,048,113
Information Technology	$ 2,658,045	$ 464,018	$ 1,176	-	-	-	-	$ 3,123,239
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	$ 82,931	-	$ 158,368	-	-	-	-	$ 241,299
Total Operating Expenses and Equipment	$ 16,577,095	$ 6,044,808	$ 6,094,638	-	-	-	-	$ 28,716,541
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 620,791	-	-	-	-	-	-	$ 620,791
Judgements, Settlements and Claims	$ 15,000	-	-	-	-	-	-	$ 15,000
Debt Service	-	-	-	-	-	-	-	-
Other	$ 6,000	-	-	-	-	-	-	$ 6,000
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (795,009)	$ 312,537	$ 482,472	-	-	-	-	-
Prior Year Expense Adjustment	$ 474	-	$ 18,310	-	-	-	-	$ 18,784
Total Special Items of Expense	$ (152,744)	$ 312,537	$ 500,782	-	-	-	-	$ 660,575
TOTAL EXPENDITURES	$ 111,757,444	$ 8,529,926	$ 10,373,242	-	-	-	-	$ 130,660,612

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	$ 758,617	$ 557,451	$ (402,917)	-	-	-	-	$ 913,151
Operating Transfers In (Out)	$ (444,930)	$ 42,013	$ 402,917	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 4,233,126	$ 3,678,573	-	-	-	-	-	$ 7,911,699
ENDING BALANCE (Deficit)	$ 4,546,813	$ 4,278,037	-	-	-	-	-	$ 8,824,850

Superior Court of California, County of Alameda
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)	$ 4,233,126	$ 3,678,573	-	-	-	-	-	$ 7,911,699
Trial Court Revenue Sources	$ 102,377,378	$ 8,206,455	-	-	-	-	-	$ 110,583,833
Trial Court Reimbursements	$ 10,138,683	$ 880,922	$ 9,970,325	-	-	-	-	$ 20,989,930
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 112,516,061	$ 9,087,377	$ 9,970,325	-	-	-	-	$ 131,573,763
Personnel Services	$ 95,333,093	$ 2,172,581	$ 3,777,822	-	-	-	-	$ 101,283,496
Operating Expenses and Equipment	$ 16,577,095	$ 6,044,808	$ 6,094,638	-	-	-	-	$ 28,716,541
Special Items of Expense	$ 641,791	-	-	-	-	-	-	$ 641,791
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (795,009)	$ 312,537	$ 482,472	-	-	-	-	-
Prior Year Expense Adjustments	$ 474	-	$ 18,310	-	-	-	-	$ 18,784
Expense Total	$ 111,757,444	$ 8,529,926	$ 10,373,242	-	-	-	-	$ 130,660,612
Operating Transfers In	$ 120,230	$ 42,013	$ 402,917	-	-	-	-	$ 565,160
Operating Transfers Out	$ (565,160)	-	-	-	-	-	-	$ (565,160)
Other Financial Sources Total	$ (444,930)	$ 42,013	$ 402,917	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 4,546,813	$ 4,278,037	-	-	-	-	-	$ 8,824,850

10/09/2026 11:37:55