Superior Court of California, County of Amador
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	$ 1,402,569	$ 50,639	-	-	-	$ (2,150)	$ 1,451,058
Traffic & Other Infractions	-	$ 21,792	-	-	-	-	$ 21,792
Other Criminal Cases	$ 464,596	$ 180,740	-	-	-	$ 6,570	$ 651,906
Civil	$ 536,069	$ 115,875	-	-	-	-	$ 651,945
Family & Children Services	$ 291,388	$ 119,376	-	-	-	-	$ 410,764
Probate, Guardianship & Mental Health Services	-	$ 28,000	-	-	-	-	$ 28,000
Juvenile Dependency Services	-	-	-	-	-	-	-
Juvenile Delinquency Services	-	-	-	-	-	-	-
Other Court Operations	$ 175,382	-	-	-	-	-	$ 175,382
Court Interpreters	$ 6,696	$ 67,908	-	-	-	-	$ 74,604
Jury Services	-	$ 5,917	$ 1,090	-	-	-	$ 7,007
Security	-	$ 1,352	-	-	-	-	$ 1,352
Trial Court Operations Program	$ 2,876,700	$ 591,600	$ 1,090	-	-	$ 4,420	$ 3,473,810
Enhanced Collections	$ 63,852	$ 46,998	-	-	-	-	$ 110,850
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	$ 63,852	$ 46,998	-	-	-	-	$ 110,850
Executive Office	$ 393,424	$ 216	-	-	-	$ 299	$ 393,939
Fiscal Services	$ 218,497	$ 3,500	-	-	-	-	$ 221,997
Human Resources	$ 486,151	$ 3,606	-	-	-	-	$ 489,757
Business & Facilities Services	$ 81,022	$ 1,254,040	-	-	-	$ (333)	$ 1,334,729
Information Technology	$ 312,095	$ 699,254	-	-	-	-	$ 1,011,348
Court Administration Program	$ 1,491,189	$ 1,960,616	-	-	-	$ (35)	$ 3,451,770
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 4,431,741	$ 2,599,213	$ 1,090	-	-	$ 4,386	$ 7,036,430

Superior Court of California, County of Amador
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	$ 4,803,587	$ 12,191	-	-	-	-	-	$ 4,815,778
Improvement and Modernization Fund	$ 5,127	-	-	-	-	-	-	$ 5,127
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 74,604	-	-	-	-	-	-	$ 74,604
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 431,009	-	-	-	-	-	-	$ 431,009
Other Miscellaneous	$ 105,811	$ 179,831	-	-	-	-	-	$ 285,643
Total State Financing Sources	$ 5,420,139	$ 192,022	-	-	-	-	-	$ 5,612,162
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 143,157	-	-	-	-	$ 143,157
Other Judicial Council Grants	-	-	$ 20,200	-	-	-	-	$ 20,200
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 163,357	-	-	-	-	$ 163,357
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 73,745	$ 16,653	-	-	-	-	-	$ 90,398
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 56,061	$ 21,792	-	-	-	-	-	$ 77,854
Non-Fee Revenues	$ 50	$ 2,391	-	-	-	-	-	$ 2,441
Enhanced Collections	-	$ 110,850	-	-	-	-	-	$ 110,850
Escheatment	$ 2,500	-	-	-	-	-	-	$ 2,500
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	-	-	-	-	-	-	-
Reimbursement Other	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 2,200	-	-	-	-	-	-	$ 2,200
Total Other Financing Sources	$ 134,557	$ 151,686	-	-	-	-	-	$ 286,243
TOTAL REVENUES	$ 5,554,696	$ 343,708	$ 163,357	-	-	-	-	$ 6,061,761

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	$ 2,361,788	$ 37,434	$ 78,723	-	-	-	-	$ 2,477,945
Temp Help	$ 55,256	$ 7,144	-	-	-	-	-	$ 62,400
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	$ 1,833,781	$ 20,459	$ 37,156	-	-	-	-	$ 1,891,396
Total Personnel Services	$ 4,250,825	$ 65,037	$ 115,879	-	-	-	-	$ 4,431,741
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 102,712	-	$ 2,270	-	-	-	-	$ 104,982
Printing	$ 1,312	-	-	-	-	-	-	$ 1,312
Telecommunications	$ 42,956	-	-	-	-	-	-	$ 42,956
Postage	$ 16,605	-	-	-	-	-	-	$ 16,605
Insurance	-	-	-	-	-	-	-	-
In-State Travel	$ 35,319	$ 22,674	$ 27,866	-	-	-	-	$ 85,858
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Security Services	$ 840	-	-	-	-	-	-	$ 840
Facility Operations	$ 1,139,029	-	-	-	-	-	-	$ 1,139,029
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 275,185	$ 46,116	$ 18,940	-	-	-	-	$ 340,241
Consulting and Professional Services	$ 8,150	$ 180,740	-	-	-	-	-	$ 188,890
Information Technology	$ 678,500	-	-	-	-	-	-	$ 678,500
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	-	-	-	-	-	-	-	-
Total Operating Expenses and Equipment	$ 2,300,608	$ 249,530	$ 49,076	-	-	-	-	$ 2,599,213
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 1,090	-	-	-	-	-	-	$ 1,090
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ (2,184)	$ 6,570	-	-	-	-	-	$ 4,386
Total Special Items of Expense	$ (1,094)	$ 6,570	-	-	-	-	-	$ 5,476
TOTAL EXPENDITURES	$ 6,550,338	$ 321,137	$ 164,955	-	-	-	-	$ 7,036,430

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	$ (995,642)	$ 22,571	$ (1,598)	-	-	-	-	$ (974,669)
Operating Transfers In (Out)	$ (1,598)	-	$ 1,598	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 1,719,234	$ 149,803	-	-	-	-	-	$ 1,869,037
ENDING BALANCE (Deficit)	$ 721,994	$ 172,374	-	-	-	-	-	$ 894,368

Superior Court of California, County of Amador
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)	$ 1,719,234	$ 149,803	-	-	-	-	-	$ 1,869,037
Trial Court Revenue Sources	$ 5,043,956	$ 343,708	-	-	-	-	-	$ 5,387,664
Trial Court Reimbursements	$ 510,741	-	$ 163,357	-	-	-	-	$ 674,098
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 5,554,696	$ 343,708	$ 163,357	-	-	-	-	$ 6,061,761
Personnel Services	$ 4,250,825	$ 65,037	$ 115,879	-	-	-	-	$ 4,431,741
Operating Expenses and Equipment	$ 2,300,608	$ 249,530	$ 49,076	-	-	-	-	$ 2,599,213
Special Items of Expense	$ 1,090	-	-	-	-	-	-	$ 1,090
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	$ (2,184)	$ 6,570	-	-	-	-	-	$ 4,386
Expense Total	$ 6,550,338	$ 321,137	$ 164,955	-	-	-	-	$ 7,036,430
Operating Transfers In	-	-	$ 1,598	-	-	-	-	$ 1,598
Operating Transfers Out	$ (1,598)	-	-	-	-	-	-	$ (1,598)
Other Financial Sources Total	$ (1,598)	-	$ 1,598	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 721,994	$ 172,374	-	-	-	-	-	$ 894,368

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