Superior Court of California, County of Calaveras
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	$ 912,125	$ 442,073	-	-	$ 1,806	-	$ 1,356,004
Traffic & Other Infractions	$ 242,755	$ 64	-	-	$ (208)	-	$ 242,611
Other Criminal Cases	$ 206,587	$ 50,448	-	-	-	-	$ 257,034
Civil	$ 378,633	$ 10,070	-	-	-	-	$ 388,703
Family & Children Services	$ 315,245	$ 46,693	-	-	$ 891	-	$ 362,829
Probate, Guardianship & Mental Health Services	-	$ 14,332	-	-	-	-	$ 14,332
Juvenile Dependency Services	$ 64,325	$ 309,956	-	-	-	-	$ 374,281
Juvenile Delinquency Services	$ 64,325	$ 8,880	-	-	-	-	$ 73,205
Other Court Operations	$ 342,897	$ 17,773	-	-	-	-	$ 360,671
Court Interpreters	-	$ 26,629	-	-	-	-	$ 26,629
Jury Services	$ 33,749	$ 12,295	$ 2,677	-	-	-	$ 48,722
Security	-	$ 1,709	-	-	-	-	$ 1,709
Trial Court Operations Program	$ 2,560,641	$ 940,922	$ 2,677	-	$ 2,489	-	$ 3,506,729
Enhanced Collections	$ 24,163	$ 103,304	-	-	-	-	$ 127,467
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	$ 24,163	$ 103,304	-	-	-	-	$ 127,467
Executive Office	$ 267,393	$ 1,759	-	-	-	-	$ 269,152
Fiscal Services	$ 376,744	$ 25,096	-	-	-	-	$ 401,840
Human Resources	$ 182,432	$ 11,730	-	-	-	-	$ 194,162
Business & Facilities Services	$ 35,441	$ 105,718	-	-	-	-	$ 141,159
Information Technology	$ 396,914	$ 752,442	-	-	-	-	$ 1,149,357
Court Administration Program	$ 1,258,925	$ 896,745	-	-	-	-	$ 2,155,670
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 3,843,728	$ 1,940,971	$ 2,677	-	$ 2,489	-	$ 5,789,866

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Superior Court of California, County of Calaveras
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	$ 4,051,269	$ 19,506	-	-	-	-	-	$ 4,070,775
Improvement and Modernization Fund	$ 5,756	-	-	-	-	-	-	$ 5,756
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 37,020	-	-	-	-	-	-	$ 37,020
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 569,246	-	-	-	-	-	-	$ 569,246
Other Miscellaneous	$ 149,593	$ 211,198	-	-	-	-	-	$ 360,791
Total State Financing Sources	$ 4,812,884	$ 230,704	-	-	-	-	-	$ 5,043,588
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 215,454	-	-	-	-	$ 215,454
Other Judicial Council Grants	-	-	$ 3,500	-	-	-	-	$ 3,500
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 218,954	-	-	-	-	$ 218,954
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 36,072	$ 16,165	-	-	-	-	-	$ 52,237
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	-	$ 5,510	-	-	-	-	-	$ 5,510
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 127,467	-	-	-	-	-	$ 127,467
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	-	-	-	-	-	-	-
Reimbursement Other	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 300	-	-	-	-	-	-	$ 300
Total Other Financing Sources	$ 36,372	$ 149,142	-	-	-	-	-	$ 185,514
TOTAL REVENUES	$ 4,849,256	$ 379,846	$ 218,954	-	-	-	-	$ 5,448,056

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	$ 2,395,393	$ 25,962	$ 136,811	-	-	-	-	$ 2,558,166
Temp Help	$ 29,120	-	-	-	-	-	-	$ 29,120
Overtime	-	$ 4	-	-	-	-	-	$ 4
Staff Benefits	$ 1,192,839	$ 17,032	$ 46,567	-	-	-	-	$ 1,256,439
Total Personnel Services	$ 3,617,352	$ 42,998	$ 183,378	-	-	-	-	$ 3,843,728
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 176,368	-	$ 2,654	-	-	-	-	$ 179,022
Printing	$ 4,275	-	-	-	-	-	-	$ 4,275
Telecommunications	$ 58,097	-	$ 2,068	-	-	-	-	$ 60,165
Postage	$ 21,717	-	-	-	-	-	-	$ 21,717
Insurance	$ 6,951	-	-	-	-	-	-	$ 6,951
In-State Travel	$ 4,188	-	$ 3,683	-	-	-	-	$ 7,871
Out-of-State Travel	$ 191	-	-	-	-	-	-	$ 191
Training	$ 4,311	-	$ 1,518	-	-	-	-	$ 5,830
Security Services	$ 1,098	-	-	-	-	-	-	$ 1,098
Facility Operations	$ 61,041	-	$ 4,145	-	-	-	-	$ 65,186
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 755,793	$ 296,304	$ 3,500	-	-	-	-	$ 1,055,597
Consulting and Professional Services	$ 4,500	$ 203,461	-	-	-	-	-	$ 207,961
Information Technology	$ 323,388	-	$ 266	-	-	-	-	$ 323,654
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	$ 1,454	-	-	-	-	-	-	$ 1,454
Total Operating Expenses and Equipment	$ 1,423,372	$ 499,765	$ 17,835	-	-	-	-	$ 1,940,971
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 2,677	-	-	-	-	-	-	$ 2,677
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (17,908)	$ 2,656	$ 17,741	-	-	-	-	$ 2,489
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ (15,231)	$ 2,656	$ 17,741	-	-	-	-	$ 5,166
TOTAL EXPENDITURES	$ 5,025,493	$ 545,419	$ 218,954	-	-	-	-	$ 5,789,866

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	$ (176,237)	$ (165,573)	-	-	-	-	-	$ (341,810)
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 522,863	$ 323,975	-	-	-	-	-	$ 846,838
ENDING BALANCE (Deficit)	$ 346,626	$ 158,402	-	-	-	-	-	$ 505,028

Superior Court of California, County of Calaveras
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)	$ 522,863	$ 323,975	-	-	-	-	-	$ 846,838
Trial Court Revenue Sources	$ 4,237,234	$ 379,846	-	-	-	-	-	$ 4,617,079
Trial Court Reimbursements	$ 612,022	-	$ 218,954	-	-	-	-	$ 830,976
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 4,849,256	$ 379,846	$ 218,954	-	-	-	-	$ 5,448,056
Personnel Services	$ 3,617,352	$ 42,998	$ 183,378	-	-	-	-	$ 3,843,728
Operating Expenses and Equipment	$ 1,423,372	$ 499,765	$ 17,835	-	-	-	-	$ 1,940,971
Special Items of Expense	$ 2,677	-	-	-	-	-	-	$ 2,677
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (17,908)	$ 2,656	$ 17,741	-	-	-	-	$ 2,489
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 5,025,493	$ 545,419	$ 218,954	-	-	-	-	$ 5,789,866
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-
Other Financial Sources Total	-	-	-	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 346,626	$ 158,402	-	-	-	-	-	$ 505,028

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