Superior Court of California, County of Contra Costa
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	$ 15,028,982	$ 934,497	-	-	-	-	$ 15,963,479
Traffic & Other Infractions	$ 1,882,088	$ 200,000	-	-	-	-	$ 2,082,088
Other Criminal Cases	$ 3,487,614	$ 2,807,180	-	-	-	-	$ 6,294,794
Civil	$ 4,980,405	$ 14,000	-	-	-	-	$ 4,994,405
Family & Children Services	$ 5,923,461	$ 1,090,061	-	-	$ 161,783	-	$ 7,175,305
Probate, Guardianship & Mental Health Services	$ 2,469,948	-	-	-	-	-	$ 2,469,948
Juvenile Dependency Services	-	$ 2,429,855	-	-	-	-	$ 2,429,855
Juvenile Delinquency Services	$ 754,762	-	-	-	-	-	$ 754,762
Other Court Operations	$ 5,352,185	$ 21,000	-	-	-	-	$ 5,373,185
Court Interpreters	$ 1,832,746	$ 2,558,000	-	-	-	-	$ 4,390,746
Jury Services	$ 748,550	$ 200,000	$ 705,000	-	-	-	$ 1,653,550
Security	-	$ 24,000	-	-	-	-	$ 24,000
Trial Court Operations Program	$ 42,460,742	$ 10,278,593	$ 705,000	-	$ 161,783	-	$ 53,606,118
Enhanced Collections	$ 197,270	$ 1,000,000	-	-	-	-	$ 1,197,270
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	$ 197,270	$ 1,000,000	-	-	-	-	$ 1,197,270
Executive Office	$ 1,724,769	$ 75,500	-	-	$ (19,730)	-	$ 1,780,539
Fiscal Services	$ 1,517,569	$ 468,996	-	-	$ (41,375)	-	$ 1,945,190
Human Resources	$ 7,224,769	$ 1,103,387	-	-	$ (53,220)	-	$ 8,274,936
Business & Facilities Services	$ 779,996	$ 1,481,135	-	-	$ (23,643)	-	$ 2,237,487
Information Technology	$ 3,545,323	$ 5,618,029	-	-	$ (23,816)	-	$ 9,139,536
Court Administration Program	$ 14,792,426	$ 8,747,046	-	-	$ (161,783)	-	$ 23,377,688
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 57,450,438	$ 20,025,639	$ 705,000	-	$ 0	-	$ 78,181,077

Superior Court of California, County of Contra Costa
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	$ 57,725,627	$ 410,786	-	-	-	-	-	$ 58,136,413
Improvement and Modernization Fund	$ 147,559	-	-	-	-	-	-	$ 147,559
Judges' Compensation (0150019)	$ 360,996	-	-	-	-	-	-	$ 360,996
Court Interpreter (0150037)	$ 3,987,408	-	-	-	-	-	-	$ 3,987,408
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 3,787,514	-	-	-	-	-	-	$ 3,787,514
Other Miscellaneous	$ 1,784,058	$ 3,019,227	-	-	-	-	-	$ 4,803,285
Total State Financing Sources	$ 67,793,162	$ 3,430,013	-	-	-	-	-	$ 71,223,175
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 1,041,701	-	-	-	-	$ 1,041,701
Other Judicial Council Grants	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 1,041,701	-	-	-	-	$ 1,041,701
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 900,000	-	-	-	-	-	-	$ 900,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 2,700	$ 245,000	-	-	-	-	-	$ 247,700
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 1,197,270	-	-	-	-	-	$ 1,197,270
Escheatment	$ 790,000	-	-	-	-	-	-	$ 790,000
Prior Year Revenue	$ 10,000	-	-	-	-	-	-	$ 10,000
County Program - Restricted	$ 252,342	$ 34,998	-	-	-	-	-	$ 287,341
Reimbursement Other	$ 34,000	-	-	-	-	-	-	$ 34,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 77,455	-	-	-	-	-	-	$ 77,455
Total Other Financing Sources	$ 2,066,497	$ 1,477,269	-	-	-	-	-	$ 3,543,766
TOTAL REVENUES	$ 69,859,659	$ 4,907,281	$ 1,041,701	-	-	-	-	$ 75,808,642

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	$ 30,400,862	$ 361,133	$ 547,751	-	-	-	-	$ 31,309,746
Temp Help	-	-	-	-	-	-	-	-
Overtime	$ 250,000	-	-	-	-	-	-	$ 250,000
Staff Benefits	$ 25,500,743	$ 128,782	$ 261,166	-	-	-	-	$ 25,890,692
Total Personnel Services	$ 56,151,605	$ 489,915	$ 808,918	-	-	-	-	$ 57,450,438
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 1,374,680	-	-	-	-	-	-	$ 1,374,680
Printing	$ 238,438	-	-	-	-	-	-	$ 238,438
Telecommunications	$ 129,362	-	-	-	-	-	-	$ 129,362
Postage	$ 301,900	-	-	-	-	-	-	$ 301,900
Insurance	$ 54,500	-	-	-	-	-	-	$ 54,500
In-State Travel	$ 137,900	-	$ 8,500	-	-	-	-	$ 146,400
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 20,700	-	-	-	-	-	-	$ 20,700
Security Services	$ 15,000	-	-	-	-	-	-	$ 15,000
Facility Operations	$ 563,663	-	-	-	-	-	-	$ 563,663
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 8,818,489	$ 1,356,000	$ 62,500	-	-	-	-	$ 10,236,989
Consulting and Professional Services	$ 110,070	$ 2,807,180	-	-	-	-	-	$ 2,917,250
Information Technology	$ 2,672,726	$ 1,000,000	-	-	-	-	-	$ 3,672,726
Major Equipment	$ 304,032	-	-	-	-	-	-	$ 304,032
Other Items of Expense	$ 50,000	-	-	-	-	-	-	$ 50,000
Total Operating Expenses and Equipment	$ 14,791,459	$ 5,163,180	$ 71,000	-	-	-	-	$ 20,025,639
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 705,000	-	-	-	-	-	-	$ 705,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (161,783)	-	$ 161,783	-	-	-	-	$ 0
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 543,217	-	$ 161,783	-	-	-	-	$ 705,000
TOTAL EXPENDITURES	$ 71,486,281	$ 5,653,095	$ 1,041,701	-	-	-	-	$ 78,181,077

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	$ (1,626,621)	$ (745,814)	-	-	-	-	-	$ (2,372,435)
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 2,079,041	$ 3,119,077	-	-	-	-	-	$ 5,198,119
ENDING BALANCE (Deficit)	$ 452,420	$ 2,373,263	-	-	-	-	-	$ 2,825,684

Superior Court of California, County of Contra Costa
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)	$ 2,079,041	$ 3,119,077	-	-	-	-	-	$ 5,198,119
Trial Court Revenue Sources	$ 61,279,839	$ 4,872,283	-	-	-	-	-	$ 66,152,123
Trial Court Reimbursements	$ 8,569,820	$ 34,998	$ 1,041,701	-	-	-	-	$ 9,646,519
Prior Year Revenue	$ 10,000	-	-	-	-	-	-	$ 10,000
Revenue Total	$ 69,859,659	$ 4,907,281	$ 1,041,701	-	-	-	-	$ 75,808,642
Personnel Services	$ 56,151,605	$ 489,915	$ 808,918	-	-	-	-	$ 57,450,438
Operating Expenses and Equipment	$ 14,791,459	$ 5,163,180	$ 71,000	-	-	-	-	$ 20,025,639
Special Items of Expense	$ 705,000	-	-	-	-	-	-	$ 705,000
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (161,783)	-	$ 161,783	-	-	-	-	$ 0
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 71,486,281	$ 5,653,095	$ 1,041,701	-	-	-	-	$ 78,181,077
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-
Other Financial Sources Total	-	-	-	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 452,420	$ 2,373,263	-	-	-	-	-	$ 2,825,684

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