Superior Court of California, County of Imperial
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	$ 2.539.467	$ 346.752	-	-	$ 511	-	$ 2.886.730
Traffic & Other Infractions	$ 549.673	$ 214.213	-	-	$ 5.733	-	$ 769.619
Other Criminal Cases	$ 666.447	$ 541.794	-	-	$ 1.824	-	$ 1.210.065
Civil	$ 403.988	$ 23.186	-	-	-	-	$ 427.174
Family & Children Services	$ 1.200.581	$ 21.784	-	-	$ 839	-	$ 1.223.204
Probate, Guardianship & Mental Health Services	$ 72.086	$ 1.882	-	-	-	-	$ 73.968
Juvenile Dependency Services	$ 60.938	$ 37.372	-	-	-	-	$ 98.310
Juvenile Delinquency Services	-	$ 290	-	-	-	-	$ 290
Other Court Operations	$ 318.827	$ 24.672	-	-	-	-	$ 343.499
Court Interpreters	$ 262.264	$ 529.051	-	-	-	-	$ 791.315
Jury Services	$ 165.736	$ 96.666	$ 27.000	-	-	-	$ 289.402
Security	-	$ 889.948	-	-	-	-	$ 889.948
Trial Court Operations Program	$ 6.240.006	$ 2.727.610	$ 27.000	-	$ 8.907	-	$ 9.003.523
Enhanced Collections	$ 410.473	$ 168.968	-	-	$ 123.000	-	$ 702.441
Other Non-Court Operations	$ 59.430	$ 13.955	-	-	-	-	$ 73.385
Non-Court Operations Program	$ 469.903	$ 182.923	-	-	$ 123.000	-	$ 775.825
Executive Office	$ 792.169	$ 8.428	-	-	-	-	$ 800.597
Fiscal Services	$ 979.089	$ 258.844	-	-	$ (131.907)	-	$ 1.106.025
Human Resources	$ 513.587	$ 16.640	-	-	-	-	$ 530.227
Business & Facilities Services	$ 685.688	$ 593.160	-	-	-	-	$ 1.278.849
Information Technology	$ 542.093	$ 972.534	-	-	-	-	$ 1.514.627
Court Administration Program	$ 3.512.627	$ 1.849.606	-	-	$ (131.907)	-	$ 5.230.325
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 10.222.535	$ 4.760.139	$ 27.000	-	-	-	$ 15.009.674

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Superior Court of California, County of Imperial
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	$ 10.954.750	$ 71.378	-	-	-	-	-	$ 11.026.128
Improvement and Modernization Fund	$ 22.920	-	-	-	-	-	-	$ 22.920
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 791.315	-	-	-	-	-	-	$ 791.315
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 410.865	-	-	-	-	-	-	$ 410.865
Other Miscellaneous	$ 125.539	$ 325.034	-	-	-	-	-	$ 450.573
Total State Financing Sources	$ 12.305.389	$ 396.412	-	-	-	-	-	$ 12.701.802
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 365.130	-	-	-	-	$ 365.130
Other Judicial Council Grants	-	-	$ 6.500	-	-	-	-	$ 6.500
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 371.630	-	-	-	-	$ 371.630
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 13.680	$ 69.320	-	-	-	-	-	$ 83.000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 78.325	$ 74.715	-	-	-	-	-	$ 153.040
Non-Fee Revenues	$ 600	$ 5.000	-	-	-	-	-	$ 5.600
Enhanced Collections	-	$ 702.441	-	-	-	-	-	$ 702.441
Escheatment	$ 3.500	-	-	-	-	-	-	$ 3.500
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 147.664	-	-	-	-	-	$ 147.664
Reimbursement Other	$ 193.870	$ 664.919	-	-	-	-	-	$ 858.789
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 8.000	-	-	-	-	-	-	$ 8.000
Total Other Financing Sources	$ 297.975	$ 1.664.059	-	-	-	-	-	$ 1.962.034
TOTAL REVENUES	$ 12.603.364	$ 2.060.471	$ 371.630	-	-	-	-	$ 15.035.465

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	$ 6.075.972	$ 769.762	$ 285.351	-	-	-	-	$ 7.131.085
Temp Help	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	$ 2.705.773	$ 281.165	$ 104.512	-	-	-	-	$ 3.091.450
Total Personnel Services	$ 8.781.745	$ 1.050.927	$ 389.863	-	-	-	-	$ 10.222.535
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 601.674	$ 77.282	-	-	-	-	-	$ 678.956
Printing	$ 8.240	$ 910	-	-	-	-	-	$ 9.150
Telecommunications	$ 38.379	$ 4.721	-	-	-	-	-	$ 43.100
Postage	$ 114.950	$ 8.550	-	-	-	-	-	$ 123.500
Insurance	$ 37.549	-	-	-	-	-	-	$ 37.549
In-State Travel	$ 33.011	$ 3.563	-	-	-	-	-	$ 36.574
Out-of-State Travel	$ 2.348	-	-	-	-	-	-	$ 2.348
Training	$ 5.990	$ 500	-	-	-	-	-	$ 6.490
Security Services	$ 861.125	$ 2.100	$ 14.550	-	-	-	-	$ 877.775
Facility Operations	$ 350.445	$ 118.250	-	-	-	-	-	$ 468.695
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 924.338	$ 596.423	-	-	-	-	-	$ 1.520.760
Consulting and Professional Services	$ 10.000	-	-	-	-	-	-	$ 10.000
Information Technology	$ 626.265	$ 186.297	-	-	-	-	-	$ 812.562
Major Equipment	$ 114.030	-	-	-	-	-	-	$ 114.030
Other Items of Expense	$ 12.000	$ 6.650	-	-	-	-	-	$ 18.650
Total Operating Expenses and Equipment	$ 3.740.344	$ 1.005.245	$ 14.550	-	-	-	-	$ 4.760.139
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 27.000	-	-	-	-	-	-	$ 27.000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (131.907)	$ 131.907	-	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ (104.907)	$ 131.907	-	-	-	-	-	$ 27.000
TOTAL EXPENDITURES	$ 12.417.181	$ 2.188.080	$ 404.413	-	-	-	-	$ 15.009.674

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	$ 186.183	$ (127.609)	$ (32.783)	-	-	-	-	$ 25.791
Operating Transfers In (Out)	$ (39.640)	$ 6.857	$ 32.783	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 780.268	$ 1.005.336	-	-	-	-	-	$ 1.785.605
ENDING BALANCE (Deficit)	$ 926.811	$ 884.584	-	-	-	-	-	$ 1.811.396

Superior Court of California, County of Imperial
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)	$ 780.268	$ 1.005.336	-	-	-	-	-	$ 1.785.605
Trial Court Revenue Sources	$ 11.184.394	$ 1.247.888	-	-	-	-	-	$ 12.432.282
Trial Court Reimbursements	$ 1.418.970	$ 812.583	$ 371.630	-	-	-	-	$ 2.603.183
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 12.603.364	$ 2.060.471	$ 371.630	-	-	-	-	$ 15.035.465
Personnel Services	$ 8.781.745	$ 1.050.927	$ 389.863	-	-	-	-	$ 10.222.535
Operating Expenses and Equipment	$ 3.740.344	$ 1.005.245	$ 14.550	-	-	-	-	$ 4.760.139
Special Items of Expense	$ 27.000	-	-	-	-	-	-	$ 27.000
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (131.907)	$ 131.907	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 12.417.181	$ 2.188.080	$ 404.413	-	-	-	-	$ 15.009.674
Operating Transfers In	-	$ 6.857	$ 32.783	-	-	-	-	$ 39.640
Operating Transfers Out	$ (39.640)	-	-	-	-	-	-	$ (39.640)
Other Financial Sources Total	$ (39.640)	$ 6.857	$ 32.783	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 926.811	$ 884.584	-	-	-	-	-	$ 1.811.396

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