

Superior Court of California, County of Calaveras
Trial Court Operations Fund
Program Expenditure Budget
(Unaudited)

	Fiscal Year 2025/26						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 538.538	\$ 209.582					\$ 748.119
Traffic & Other Infractions	\$ 198.623	\$ 627					\$ 199.250
Other Criminal Cases	\$ 250.264	\$ 278.684					\$ 528.949
Civil	\$ 462.879	\$ 14.674					\$ 477.553
Family & Children Services	\$ 230.938	\$ 21.744			\$ 0		\$ 252.682
Probate, Guardianship & Mental Health Services	\$ 194.781	\$ 9.857					\$ 204.639
Juvenile Dependency Services	\$ 48.113	\$ 332.104					\$ 380.217
Juvenile Delinquency Services	\$ 17.189	\$ 8.227					\$ 25.415
Other Court Operations		\$ 17.232					\$ 17.232
Court Interpreters		\$ 24.777					\$ 24.777
Jury Services		\$ 12.085	\$ 13.849				\$ 25.933
Security		\$ 895					\$ 895
Trial Court Operations Program	\$ 1.941.325	\$ 930.488	\$ 13.849		\$ 0		\$ 2.885.662
Enhanced Collections	\$ 60.105	\$ 75.328					\$ 135.433
Other Non-Court Operations	\$ 34.463	\$ 962					\$ 35.425
Non-Court Operations Program	\$ 94.568	\$ 76.290					\$ 170.858
Executive Office	\$ 262.822	\$ 8.241					\$ 271.063
Fiscal Services	\$ 326.222	\$ 24.733					\$ 350.956
Human Resources	\$ 206.127	\$ 21.520					\$ 227.646
Business & Facilities Services	\$ 31.107	\$ 108.217					\$ 139.324
Information Technology	\$ 437.445	\$ 279.794					\$ 717.238
Court Administration Program	\$ 1.263.722	\$ 442.504					\$ 1.706.227
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 3.299.616	\$ 1.449.283	\$ 13.849		\$ 0		\$ 4.762.747

Superior Court of California, County of Calaveras Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)								
	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 3,532.003	\$ 19.502						\$ 3,551.505
Improvement and Modernization Fund	\$ 5.756							\$ 5.756
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 24.777							\$ 24.777
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 373.498							\$ 373.498
Other Miscellaneous	\$ 50.506	\$ 236.696						\$ 287.202
	\$ 3,986.540	\$ 256.198						\$ 4,242.738
Grants								
AB 1058 Commissioner/Facilitator			\$ 103.061					\$ 103.061
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 103.061					\$ 103.061
Other Financing Sources								
Interest Income	\$ 74.337	\$ 24.989						\$ 99.326
Investment Income								
Donations								
Local Fees		\$ 4.001						\$ 4.001
Non-Fee Revenues								
Enhanced Collections		\$ 135.105						\$ 135.105
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 1.982							\$ 1.982
	\$ 76.318	\$ 164.095						\$ 240.413
Total Revenues	\$ 4,062.859	\$ 420.293	\$ 103.061					\$ 4,586.213
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 2,069.518	\$ 48.154	\$ 50.183					\$ 2,167.854
Temp Help	\$ 22.899							\$ 22.899
Overtime	\$ 1.886	\$ 5						\$ 1.891
Staff Benefits	\$ 1,048.104	\$ 33.526	\$ 25.342					\$ 1,106.972
	\$ 3,142.406	\$ 81.685	\$ 75.525					\$ 3,299.616
Operating Expenses and Equipment								
General Expense	\$ 104.949		\$ 2.672					\$ 107.621
Printing	\$ 4.559		\$ 13					\$ 4.572
Telecommunications	\$ 32.755		\$ 1.586					\$ 34.341
Postage	\$ 26.532							\$ 26.532
Insurance	\$ 6.342							\$ 6.342
In-State Travel	\$ 9.389		\$ 2.829					\$ 12.218
Out-of-State Travel	\$ 1.579							\$ 1.579
Training	\$ 1.887		\$ 798					\$ 2.685
Security Services	\$ 895							\$ 895
Facility Operations	\$ 61.019		\$ 4.249					\$ 65.268
Utilities								
Contracted Services	\$ 663.072	\$ 75.000						\$ 738.072
Consulting and Professional Services	\$ 3.806	\$ 226.369						\$ 230.176
Information Technology	\$ 137.067	\$ 79.738						\$ 216.805
Major Equipment								
Other Items of Expense	\$ 2.179							\$ 2.179
	\$ 1,056.029	\$ 381.107	\$ 12.147					\$ 1,449.283
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 13.849							\$ 13.849
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (15.390)		\$ 15.390					\$ 0
Prior Year Expense Adjustment								
	\$ (1.541)		\$ 15.390					\$ 13.849
Total Expenditures	\$ 4,196.894	\$ 462.792	\$ 103.061					\$ 4,762.747
Excess (Deficit) of Revenues Over Expenditures	\$ (134.035)	\$ (42.499)	\$ 0					\$ (176.535)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 519.542	\$ 284.923	\$ 0					\$ 804.464
Ending Balance (Deficit)	\$ 385.507	\$ 242.423	\$ 0					\$ 627.930

Superior Court of California, County of Calaveras
Trial Court Operations Fund
Fund Budget
(Unaudited)

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 519.542	\$ 284.923	\$ 0					\$ 804.464
Trial Court Revenue Sources	\$ 3.658.828	\$ 420.293						\$ 4.079.120
Trial Court Reimbursements	\$ 404.031		\$ 103.061					\$ 507.092
Prior Year Revenue								
Revenue Total	\$ 4.062.859	\$ 420.293	\$ 103.061					\$ 4.586.213
Personnel Services	\$ 3.142.406	\$ 81.685	\$ 75.525					\$ 3.299.616
Operating Expenses and Equipment	\$ 1.056.029	\$ 381.107	\$ 12.147					\$ 1.449.283
Special Items of Expense	\$ 13.849							\$ 13.849
Capital Costs								
Internal Cost Recovery	\$ (15.390)		\$ 15.390					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 4.196.894	\$ 462.792	\$ 103.061					\$ 4.762.747
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 385.507	\$ 242.423	\$ 0					\$ 627.930