

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

Superior Court of California, County of Calaveras
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

	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
REVENUES								
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

	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
EXPENDITURES								
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

	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
FUND BALANCE								
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