

Superior Court of California, County of El Dorado
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	\$ 2,264,400	\$ 391,067					\$ 2,655,467
Traffic & Other Infractions	\$ 743,167	\$ 11,294					\$ 754,460
Other Criminal Cases	\$ 1,087,428	\$ 422,339					\$ 1,509,767
Civil	\$ 804,201	\$ 17,286					\$ 821,487
Family & Children Services	\$ 1,409,980	\$ 69,199					\$ 1,479,179
Probate, Guardianship & Mental Health Services	\$ 229,540	\$ 147,888					\$ 377,428
Juvenile Dependency Services	\$ 115,772	\$ 1,982					\$ 117,754
Juvenile Delinquency Services	\$ 77,258	\$ 560					\$ 77,818
Other Court Operations	\$ 839,597	\$ 20,854					\$ 860,451
Court Interpreters		\$ 263,080					\$ 263,080
Jury Services	\$ 94,038	\$ 80,214	\$ 49,225				\$ 223,477
Security		\$ 21,484					\$ 21,484
Trial Court Operations Program	\$ 7,665,382	\$ 1,447,247	\$ 49,225				\$ 9,161,853
Enhanced Collections	\$ 153,748	\$ 155,388					\$ 309,136
Other Non-Court Operations	\$ 30,000						\$ 30,000
Non-Court Operations Program	\$ 183,748	\$ 155,388					\$ 339,136
Executive Office	\$ 348,996	\$ 2,305					\$ 351,301
Fiscal Services	\$ 429,773	\$ 40,421					\$ 470,194
Human Resources	\$ 193,202	\$ 22,880					\$ 216,082
Business & Facilities Services	\$ 37,071	\$ 950,428		\$ 231,300	\$ 34,100		\$ 1,252,899
Information Technology	\$ 658,348	\$ 1,095,228					\$ 1,753,576
Court Administration Program	\$ 1,667,390	\$ 2,111,263		\$ 231,300	\$ 34,100		\$ 4,044,053
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 9,516,520	\$ 3,713,898	\$ 49,225	\$ 231,300	\$ 34,100		\$ 13,545,042

Superior Court of California, County of El Dorado 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	\$ 10,414,668	\$ 56,624						\$ 10,471,292
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 254,469							\$ 254,469
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 341,640							\$ 341,640
Other Miscellaneous	\$ 291,805	\$ 214,729						\$ 506,534
	\$ 11,302,582	\$ 271,353						\$ 11,573,935
Grants								
AB 1058 Commissioner/Facilitator			\$ 185,000					\$ 185,000
Other Judicial Council Grants			\$ 41,100					\$ 41,100
Non-Judicial Council Grants								
			\$ 226,100					\$ 226,100
Other Financing Sources								
Interest Income	\$ 50,000							\$ 50,000
Investment Income								
Donations								
Local Fees	\$ 2,750	\$ 22,000						\$ 24,750
Non-Fee Revenues		\$ 5,500						\$ 5,500
Enhanced Collections		\$ 265,000						\$ 265,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 32,500						\$ 32,500
Reimbursement Other	\$ 1,500							\$ 1,500
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,000							\$ 3,000
	\$ 57,250	\$ 325,000						\$ 382,250
Total Revenues	\$ 11,359,832	\$ 596,353	\$ 226,100					\$ 12,182,285
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 5,836,159	\$ 140,562	\$ 151,375					\$ 6,128,096
Temp Help								
Overtime	\$ 4,156							\$ 4,156
Staff Benefits	\$ 3,263,971	\$ 68,069	\$ 52,228					\$ 3,384,268
	\$ 9,104,285	\$ 208,631	\$ 203,603					\$ 9,516,520
Operating Expenses and Equipment								
General Expense	\$ 311,731	\$ 1,455	\$ 2,913					\$ 316,099
Printing	\$ 19,474	\$ 500	\$ 175					\$ 20,149
Telecommunications	\$ 119,440							\$ 119,440
Postage	\$ 105,540	\$ 3,500						\$ 109,040
Insurance	\$ 9,500							\$ 9,500
In-State Travel	\$ 11,187	\$ 4,100						\$ 15,287
Out-of-State Travel								
Training	\$ 4,829							\$ 4,829
Security Services	\$ 17,210							\$ 17,210
Facility Operations	\$ 133,656		\$ 1,804					\$ 135,460
Utilities								
Contracted Services	\$ 800,494	\$ 150,388	\$ 6,600					\$ 957,482
Consulting and Professional Services	\$ 984,809	\$ 150,310						\$ 1,135,119
Information Technology	\$ 819,908	\$ 54,374						\$ 874,282
Major Equipment								
Other Items of Expense								
	\$ 3,337,779	\$ 364,627	\$ 11,492					\$ 3,713,898
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 49,225							\$ 49,225
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs	\$ 231,300							\$ 231,300
Internal Cost Recovery		\$ 23,095	\$ 11,005					\$ 34,100
Prior Year Expense Adjustment								
	\$ 280,525	\$ 23,095	\$ 11,005					\$ 314,625
Total Expenditures	\$ 12,722,589	\$ 596,353	\$ 226,100					\$ 13,545,042
Excess (Deficit) of Revenues Over Expenditures	\$ (1,362,757)	\$ 0	\$ 0					\$ (1,362,757)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,418,083	\$ 324,059	\$ 0					\$ 1,742,142
Ending Balance (Deficit)	\$ 55,326	\$ 324,059	\$ 0					\$ 379,386

Superior Court of California, County of El Dorado
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)								
	\$ 1,418,083	\$ 324,059	\$ 0					\$ 1,742,142
Trial Court Revenue Sources	\$ 10,762,223	\$ 563,853						\$ 11,326,076
Trial Court Reimbursements	\$ 597,609	\$ 32,500	\$ 226,100					\$ 856,209
Prior Year Revenue								
Revenue Total	\$ 11,359,832	\$ 596,353	\$ 226,100					\$ 12,182,285
Personnel Services	\$ 9,104,285	\$ 208,631	\$ 203,603					\$ 9,516,520
Operating Expenses and Equipment	\$ 3,337,779	\$ 364,627	\$ 11,492					\$ 3,713,898
Special Items of Expense	\$ 49,225							\$ 49,225
Capital Costs	\$ 231,300							\$ 231,300
Internal Cost Recovery		\$ 23,095	\$ 11,005					\$ 34,100
Prior Year Expense Adjustments								
Expense Total	\$ 12,722,589	\$ 596,353	\$ 226,100					\$ 13,545,042
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 55,326	\$ 324,059	\$ 0					\$ 379,386