Superior Court of California, County of El Dorado
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	$ 2,104,959	$ 545,172	-	-	-	-	$ 2,650,131
Traffic & Other Infractions	$ 683,973	$ 11,550	-	-	-	-	$ 695,523
Other Criminal Cases	$ 776,608	$ 180,907	-	-	-	-	$ 957,515
Civil	$ 813,743	$ 10,516	-	-	-	-	$ 824,259
Family & Children Services	$ 1,434,591	$ 65,771	-	-	-	-	$ 1,500,362
Probate, Guardianship & Mental Health Services	$ 194,830	$ 75,113	-	-	-	-	$ 269,943
Juvenile Dependency Services	$ 119,290	-	-	-	-	-	$ 119,290
Juvenile Delinquency Services	$ 72,419	-	-	-	-	-	$ 72,419
Other Court Operations	$ 642,668	$ 321,744	-	-	-	-	$ 964,412
Court Interpreters	-	$ 339,450	-	-	-	-	$ 339,450
Jury Services	$ 86,686	$ 65,760	$ 85,200	-	-	-	$ 237,646
Security	-	$ 27,500	-	-	-	-	$ 27,500
Trial Court Operations Program	$ 6,929,766	$ 1,643,483	$ 85,200	-	-	-	$ 8,658,448
Enhanced Collections	$ 136,190	$ 127,100	-	-	-	-	$ 263,290
Other Non-Court Operations	$ 32,587	-	-	-	-	-	$ 32,587
Non-Court Operations Program	$ 168,778	$ 127,100	-	-	-	-	$ 295,878
Executive Office	$ 355,811	$ 3,505	-	-	-	-	$ 359,316
Fiscal Services	$ 399,362	$ 46,455	-	-	-	-	$ 445,817
Human Resources	$ 259,491	$ 27,627	-	-	-	-	$ 287,118
Business & Facilities Services	$ 5,000	$ 475,913	-	-	-	-	$ 480,913
Information Technology	$ 1,799,270	$ 687,361	-	-	-	-	$ 2,486,631
Court Administration Program	$ 2,818,934	$ 1,240,861	-	-	-	-	$ 4,059,795
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 9,917,478	$ 3,011,444	$ 85,200	-	-	-	$ 13,014,121

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Superior Court of California, County of El Dorado
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	$ 11,058,105	$ 57,196	-	-	-	-	-	$ 11,115,301
Improvement and Modernization Fund	$ 24,292	-	-	-	-	-	-	$ 24,292
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 295,069	-	-	-	-	-	-	$ 295,069
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 330,882	-	-	-	-	-	-	$ 330,882
Other Miscellaneous	-	$ 230,874	-	-	-	-	-	$ 230,874
Total State Financing Sources	$ 11,708,348	$ 288,070	-	-	-	-	-	$ 11,996,418
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 310,280	-	-	-	-	$ 310,280
Other Judicial Council Grants	-	-	$ 293,044	-	-	-	-	$ 293,044
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 603,324	-	-	-	-	$ 603,324
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 120,000	-	-	-	-	-	-	$ 120,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 489	$ 29,142	-	-	-	-	-	$ 29,631
Non-Fee Revenues	-	$ 10,056	-	-	-	-	-	$ 10,056
Enhanced Collections	-	$ 249,523	-	-	-	-	-	$ 249,523
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 2,492	-	-	-	-	-	$ 2,492
Reimbursement Other	$ 1,500	$ 44,232	-	-	-	-	-	$ 45,732
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 5,032	-	-	-	-	-	-	$ 5,032
Total Other Financing Sources	$ 127,021	$ 335,445	-	-	-	-	-	$ 462,466
TOTAL REVENUES	$ 11,835,369	$ 623,515	$ 603,324	-	-	-	-	$ 13,062,208

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	$ 5,582,158	$ 194,900	$ 238,525	-	-	-	-	$ 6,015,582
Temp Help	-	-	-	-	-	-	-	-
Overtime	$ 4,371	-	-	-	-	-	-	$ 4,371
Staff Benefits	$ 3,794,526	$ 60,712	$ 42,286	-	-	-	-	$ 3,897,525
Total Personnel Services	$ 9,381,055	$ 255,612	$ 280,811	-	-	-	-	$ 9,917,478
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 349,440	$ 1,455	$ 4,584	-	-	-	-	$ 355,479
Printing	$ 12,305	$ 2,500	$ 195	-	-	-	-	$ 15,000
Telecommunications	$ 114,275	-	-	-	-	-	-	$ 114,275
Postage	$ 95,890	$ 3,600	-	-	-	-	-	$ 99,490
Insurance	$ 9,000	-	-	-	-	-	-	$ 9,000
In-State Travel	$ 15,435	-	$ 13,650	-	-	-	-	$ 29,085
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 6,000	-	-	-	-	-	-	$ 6,000
Security Services	$ 25,000	-	-	-	-	-	-	$ 25,000
Facility Operations	$ 137,368	-	$ 1,350	-	-	-	-	$ 138,718
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 950,240	$ 120,000	$ 9,690	-	-	-	-	$ 1,079,930
Consulting and Professional Services	$ 205,175	$ 161,612	$ 293,044	-	-	-	-	$ 659,831
Information Technology	$ 459,636	-	-	-	-	-	-	$ 459,636
Major Equipment	$ 20,000	-	-	-	-	-	-	$ 20,000
Other Items of Expense	-	-	-	-	-	-	-	-
Total Operating Expenses and Equipment	$ 2,399,764	$ 289,167	$ 322,513	-	-	-	-	$ 3,011,444
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 85,200	-	-	-	-	-	-	$ 85,200
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 85,200	-	-	-	-	-	-	$ 85,200
TOTAL EXPENDITURES	$ 11,866,019	$ 544,778	$ 603,324	-	-	-	-	$ 13,014,121

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	$ (30,650)	$ 78,737	-	-	-	-	-	$ 48,087
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 1,657,016	$ 348,966	-	-	-	-	-	$ 2,005,982
ENDING BALANCE (Deficit)	$ 1,626,366	$ 427,703	-	-	-	-	-	$ 2,054,069

Superior Court of California, County of El Dorado
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)	$ 1,657,016	$ 348,966	-	-	-	-	-	$ 2,005,982
Trial Court Revenue Sources	$ 11,183,626	$ 576,791	-	-	-	-	-	$ 11,760,417
Trial Court Reimbursements	$ 651,743	$ 46,724	$ 603,324	-	-	-	-	$ 1,301,791
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 11,835,369	$ 623,515	$ 603,324	-	-	-	-	$ 13,062,208
Personnel Services	$ 9,381,055	$ 255,612	$ 280,811	-	-	-	-	$ 9,917,478
Operating Expenses and Equipment	$ 2,399,764	$ 289,167	$ 322,513	-	-	-	-	$ 3,011,444
Special Items of Expense	$ 85,200	-	-	-	-	-	-	$ 85,200
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 11,866,019	$ 544,778	$ 603,324	-	-	-	-	$ 13,014,121
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-
Other Financial Sources Total	-	-	-	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 1,626,366	$ 427,703	-	-	-	-	-	$ 2,054,069

10/20/2026 10:48:08