

Superior Court of California, County of Amador
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	\$ 1,402,569	\$ 50,639	-	-	-	\$ (2,150)	\$ 1,451,058
Traffic & Other Infractions	-	\$ 21,792	-	-	-	-	\$ 21,792
Other Criminal Cases	\$ 464,596	\$ 180,740	-	-	-	\$ 6,570	\$ 651,906
Civil	\$ 536,069	\$ 115,875	-	-	-	-	\$ 651,945
Family & Children Services	\$ 291,388	\$ 119,376	-	-	-	-	\$ 410,764
Probate, Guardianship & Mental Health Services	-	\$ 28,000	-	-	-	-	\$ 28,000
Juvenile Dependency Services	-	-	-	-	-	-	-
Juvenile Delinquency Services	-	-	-	-	-	-	-
Other Court Operations	\$ 175,382	-	-	-	-	-	\$ 175,382
Court Interpreters	\$ 6,696	\$ 67,908	-	-	-	-	\$ 74,604
Jury Services	-	\$ 5,917	\$ 1,090	-	-	-	\$ 7,007
Security	-	\$ 1,352	-	-	-	-	\$ 1,352
Trial Court Operations Program	\$ 2,876,700	\$ 591,600	\$ 1,090	-	-	\$ 4,420	\$ 3,473,810
Enhanced Collections	\$ 63,852	\$ 46,998	-	-	-	-	\$ 110,850
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	\$ 63,852	\$ 46,998	-	-	-	-	\$ 110,850
Executive Office	\$ 393,424	\$ 216	-	-	-	\$ 299	\$ 393,939
Fiscal Services	\$ 218,497	\$ 3,500	-	-	-	-	\$ 221,997
Human Resources	\$ 486,151	\$ 3,606	-	-	-	-	\$ 489,757
Business & Facilities Services	\$ 81,022	\$ 1,254,040	-	-	-	\$ (333)	\$ 1,334,729
Information Technology	\$ 312,095	\$ 699,254	-	-	-	-	\$ 1,011,348
Court Administration Program	\$ 1,491,189	\$ 1,960,616	-	-	-	\$ (35)	\$ 3,451,770
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	\$ 4,431,741	\$ 2,599,213	\$ 1,090	-	-	\$ 4,386	\$ 7,036,430

Superior Court of California, County of Amador
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	\$ 4,803,587	\$ 12,191	-	-	-	-	-	\$ 4,815,778
Improvement and Modernization Fund	\$ 5,127	-	-	-	-	-	-	\$ 5,127
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	\$ 74,604	-	-	-	-	-	-	\$ 74,604
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	\$ 431,009	-	-	-	-	-	-	\$ 431,009
Other Miscellaneous	\$ 105,811	\$ 179,831	-	-	-	-	-	\$ 285,643
Total State Financing Sources	\$ 5,420,139	\$ 192,022	-	-	-	-	-	\$ 5,612,162
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	\$ 143,157	-	-	-	-	\$ 143,157
Other Judicial Council Grants	-	-	\$ 20,200	-	-	-	-	\$ 20,200
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	\$ 163,357	-	-	-	-	\$ 163,357
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	\$ 73,745	\$ 16,653	-	-	-	-	-	\$ 90,398
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	\$ 56,061	\$ 21,792	-	-	-	-	-	\$ 77,854
Non-Fee Revenues	\$ 50	\$ 2,391	-	-	-	-	-	\$ 2,441
Enhanced Collections	-	\$ 110,850	-	-	-	-	-	\$ 110,850
Escheatment	\$ 2,500	-	-	-	-	-	-	\$ 2,500
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	-	-	-	-	-	-	-
Reimbursement Other	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	\$ 2,200	-	-	-	-	-	-	\$ 2,200
Total Other Financing Sources	\$ 134,557	\$ 151,686	-	-	-	-	-	\$ 286,243
TOTAL REVENUES	\$ 5,554,696	\$ 343,708	\$ 163,357	-	-	-	-	\$ 6,061,761

	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	\$ 2,361,788	\$ 37,434	\$ 78,723	-	-	-	-	\$ 2,477,945
Temp Help	\$ 55,256	\$ 7,144	-	-	-	-	-	\$ 62,400
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	\$ 1,833,781	\$ 20,459	\$ 37,156	-	-	-	-	\$ 1,891,396
Total Personnel Services	\$ 4,250,825	\$ 65,037	\$ 115,879	-	-	-	-	\$ 4,431,741
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	\$ 102,712	-	\$ 2,270	-	-	-	-	\$ 104,982
Printing	\$ 1,312	-	-	-	-	-	-	\$ 1,312
Telecommunications	\$ 42,956	-	-	-	-	-	-	\$ 42,956
Postage	\$ 16,605	-	-	-	-	-	-	\$ 16,605
Insurance	-	-	-	-	-	-	-	-
In-State Travel	\$ 35,319	\$ 22,674	\$ 27,866	-	-	-	-	\$ 85,858
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Security Services	\$ 840	-	-	-	-	-	-	\$ 840
Facility Operations	\$ 1,139,029	-	-	-	-	-	-	\$ 1,139,029
Utilities	-	-	-	-	-	-	-	-
Contracted Services	\$ 275,185	\$ 46,116	\$ 18,940	-	-	-	-	\$ 340,241
Consulting and Professional Services	\$ 8,150	\$ 180,740	-	-	-	-	-	\$ 188,890
Information Technology	\$ 678,500	-	-	-	-	-	-	\$ 678,500
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	-	-	-	-	-	-	-	-
Total Operating Expenses and Equipment	\$ 2,300,608	\$ 249,530	\$ 49,076	-	-	-	-	\$ 2,599,213
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	\$ 1,090	-	-	-	-	-	-	\$ 1,090
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	\$ (2,184)	\$ 6,570	-	-	-	-	-	\$ 4,386
Total Special Items of Expense	\$ (1,094)	\$ 6,570	-	-	-	-	-	\$ 5,476
TOTAL EXPENDITURES	\$ 6,550,338	\$ 321,137	\$ 164,955	-	-	-	-	\$ 7,036,430

	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	\$ (995,642)	\$ 22,571	\$ (1,598)	-	-	-	-	\$ (974,669)
Operating Transfers In (Out)	\$ (1,598)	-	\$ 1,598	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	\$ 1,719,234	\$ 149,803	-	-	-	-	-	\$ 1,869,037
ENDING BALANCE (Deficit)	\$ 721,994	\$ 172,374	-	-	-	-	-	\$ 894,368

Superior Court of California, County of Amador
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)	\$ 1,719,234	\$ 149,803	-	-	-	-	-	\$ 1,869,037
Trial Court Revenue Sources	\$ 5,043,956	\$ 343,708	-	-	-	-	-	\$ 5,387,664
Trial Court Reimbursements	\$ 510,741	-	\$ 163,357	-	-	-	-	\$ 674,098
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	\$ 5,554,696	\$ 343,708	\$ 163,357	-	-	-	-	\$ 6,061,761
Personnel Services	\$ 4,250,825	\$ 65,037	\$ 115,879	-	-	-	-	\$ 4,431,741
Operating Expenses and Equipment	\$ 2,300,608	\$ 249,530	\$ 49,076	-	-	-	-	\$ 2,599,213
Special Items of Expense	\$ 1,090	-	-	-	-	-	-	\$ 1,090
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	\$ (2,184)	\$ 6,570	-	-	-	-	-	\$ 4,386
Expense Total	\$ 6,550,338	\$ 321,137	\$ 164,955	-	-	-	-	\$ 7,036,430
Operating Transfers In	-	-	\$ 1,598	-	-	-	-	\$ 1,598
Operating Transfers Out	\$ (1,598)	-	-	-	-	-	-	\$ (1,598)
Other Financial Sources Total	\$ (1,598)	-	\$ 1,598	-	-	-	-	-
ENDING BALANCE (Deficit)	\$ 721,994	\$ 172,374	-	-	-	-	-	\$ 894,368