Superior Court of California, County of Mendocino
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	$ 1,132,361	$ 728,988	-	-	$ 24,529	-	$ 1,885,879
Traffic & Other Infractions	$ 301,579	$ 780	-	-	-	-	$ 302,359
Other Criminal Cases	$ 1,520,012	$ 164,530	-	-	-	-	$ 1,684,542
Civil	$ 666,044	$ 4,350	-	-	-	-	$ 670,394
Family & Children Services	$ 719,430	$ 274,252	-	-	$ 35,436	-	$ 1,029,117
Probate, Guardianship & Mental Health Services	$ 69,286	$ 1,000	-	-	-	-	$ 70,286
Juvenile Dependency Services	$ 218,116	-	-	-	-	-	$ 218,116
Juvenile Delinquency Services	-	-	-	-	-	-	-
Other Court Operations	$ 1,080,773	$ 403,118	-	-	-	-	$ 1,483,892
Court Interpreters	$ 175,674	$ 448,178	-	-	-	-	$ 623,852
Jury Services	$ 128,065	$ 146,862	$ 47,000	-	-	-	$ 321,927
Security	$ 75,928	$ 1,264	-	-	-	-	$ 77,192
Trial Court Operations Program	$ 6,087,269	$ 2,173,322	$ 47,000	-	$ 59,965	-	$ 8,367,556
Enhanced Collections	$ 258,975	$ 94,800	-	-	-	-	$ 353,775
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	$ 258,975	$ 94,800	-	-	-	-	$ 353,775
Executive Office	$ 557,115	$ 7,450	-	-	-	-	$ 564,565
Fiscal Services	$ 614,917	$ 33,490	-	-	-	-	$ 648,407
Human Resources	-	$ 25,937	-	-	-	-	$ 25,937
Business & Facilities Services	-	$ 39,918	-	-	-	-	$ 39,918
Information Technology	$ 733,584	$ 435,940	-	-	-	-	$ 1,169,524
Court Administration Program	$ 1,905,616	$ 542,735	-	-	-	-	$ 2,448,351
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 8,251,860	$ 2,810,857	$ 47,000	-	$ 59,965	-	$ 11,169,682

Superior Court of California, County of Mendocino
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	$ 8,629,281	$ 30,818	-	-	-	-	-	$ 8,660,099
Improvement and Modernization Fund	$ 11,489	-	-	-	-	-	-	$ 11,489
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 623,852	-	-	-	-	-	-	$ 623,852
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 235,104	-	-	-	-	-	-	$ 235,104
Other Miscellaneous	$ 448,284	$ 200,000	-	-	-	-	-	$ 648,284
Total State Financing Sources	$ 9,948,010	$ 230,818	-	-	-	-	-	$ 10,178,828
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 253,890	-	-	-	-	$ 253,890
Other Judicial Council Grants	-	-	$ 23,095	-	-	-	-	$ 23,095
Non-Judicial Council Grants	-	-	$ 120,000	-	-	-	-	$ 120,000
Total Grants	-	-	$ 396,985	-	-	-	-	$ 396,985
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 70,000	$ 28,600	-	-	-	-	-	$ 98,600
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 106,000	$ 16,800	-	-	-	-	-	$ 122,800
Non-Fee Revenues	$ 1,800	-	-	-	-	-	-	$ 1,800
Enhanced Collections	-	$ 353,775	-	-	-	-	-	$ 353,775
Escheatment	$ 14,000	-	-	-	-	-	-	$ 14,000
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	$ 170,262	$ 900	-	-	-	-	-	$ 171,162
Reimbursement Other	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 500	-	-	-	-	-	-	$ 500
Total Other Financing Sources	$ 362,562	$ 400,075	-	-	-	-	-	$ 762,637
TOTAL REVENUES	$ 10,310,572	$ 630,893	$ 396,985	-	-	-	-	$ 11,338,450

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	$ 4,697,308	$ 169,472	$ 223,184	-	-	-	-	$ 5,089,964
Temp Help	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Staff Benefits	$ 2,982,968	$ 100,603	$ 78,325	-	-	-	-	$ 3,161,896
Total Personnel Services	$ 7,680,276	$ 270,075	$ 301,509	-	-	-	-	$ 8,251,860
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 231,752	$ 2,500	$ 7,500	-	-	-	-	$ 241,752
Printing	$ 58,500	-	-	-	-	-	-	$ 58,500
Telecommunications	$ 70,100	-	-	-	-	-	-	$ 70,100
Postage	$ 33,664	$ 14,400	-	-	-	-	-	$ 48,064
Insurance	$ 276	-	-	-	-	-	-	$ 276
In-State Travel	$ 11,135	-	$ 3,000	-	-	-	-	$ 14,135
Out-of-State Travel	$ 500	-	-	-	-	-	-	$ 500
Training	$ 1,400	-	-	-	-	-	-	$ 1,400
Security Services	-	-	-	-	-	-	-	-
Facility Operations	$ 115,969	-	-	-	-	-	-	$ 115,969
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 1,220,578	$ 283,100	$ 127,000	-	-	-	-	$ 1,630,678
Consulting and Professional Services	$ 24,000	-	-	-	-	-	-	$ 24,000
Information Technology	$ 599,734	$ 4,900	-	-	-	-	-	$ 604,634
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	$ 850	-	-	-	-	-	-	$ 850
Total Operating Expenses and Equipment	$ 2,368,457	$ 304,900	$ 137,500	-	-	-	-	$ 2,810,857
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 47,000	-	-	-	-	-	-	$ 47,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	$ 59,965	-	-	-	-	$ 59,965
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 47,000	-	$ 59,965	-	-	-	-	$ 106,965
TOTAL EXPENDITURES	$ 10,095,733	$ 574,975	$ 498,974	-	-	-	-	$ 11,169,682

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	$ 214,839	$ 55,918	$ (101,989)	-	-	-	-	$ 168,768
Operating Transfers In (Out)	$ (101,989)	-	$ 101,989	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 296,218	$ 397,180	-	-	-	-	-	$ 693,398
ENDING BALANCE (Deficit)	$ 409,067	$ 453,098	-	-	-	-	-	$ 862,165

Superior Court of California, County of Mendocino
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)	$ 296,218	$ 397,180	-	-	-	-	-	$ 693,398
Trial Court Revenue Sources	$ 9,269,865	$ 629,993	-	-	-	-	-	$ 9,899,858
Trial Court Reimbursements	$ 1,040,707	$ 900	$ 396,985	-	-	-	-	$ 1,438,592
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 10,310,572	$ 630,893	$ 396,985	-	-	-	-	$ 11,338,450
Personnel Services	$ 7,680,276	$ 270,075	$ 301,509	-	-	-	-	$ 8,251,860
Operating Expenses and Equipment	$ 2,368,457	$ 304,900	$ 137,500	-	-	-	-	$ 2,810,857
Special Items of Expense	$ 47,000	-	-	-	-	-	-	$ 47,000
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	$ 59,965	-	-	-	-	$ 59,965
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 10,095,733	$ 574,975	$ 498,974	-	-	-	-	$ 11,169,682
Operating Transfers In	-	-	$ 101,989	-	-	-	-	$ 101,989
Operating Transfers Out	$ (101,989)	-	-	-	-	-	-	$ (101,989)
Other Financial Sources Total	$ (101,989)	-	$ 101,989	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 409,067	$ 453,098	-	-	-	-	-	$ 862,165

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