Superior Court of California, County of Merced
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	$ 6,830,241	$ 621,852	-	-	-	-	$ 7,452,093
Traffic & Other Infractions	$ 1,092,839	$ 6,408	-	-	-	-	$ 1,099,246
Other Criminal Cases	$ 1,435,733	$ 466,673	-	-	-	-	$ 1,902,407
Civil	$ 1,328,174	$ 89,608	-	-	-	-	$ 1,417,782
Family & Children Services	$ 2,166,962	$ 83,974	-	-	$ 188,122	-	$ 2,439,058
Probate, Guardianship & Mental Health Services	-	-	-	-	-	-	-
Juvenile Dependency Services	-	$ 1,358,498	-	-	-	-	$ 1,358,498
Juvenile Delinquency Services	-	-	-	-	-	-	-
Other Court Operations	$ 567,537	$ 2,336	-	-	-	-	$ 569,873
Court Interpreters	$ 560,626	$ 936,600	-	-	-	-	$ 1,497,226
Jury Services	-	$ 42,928	$ 125,000	-	-	-	$ 167,928
Security	-	$ 6,290	-	-	-	-	$ 6,290
Trial Court Operations Program	$ 13,982,112	$ 3,615,168	$ 125,000	-	$ 188,122	-	$ 17,910,401
Enhanced Collections	-	$ 600,000	-	-	-	-	$ 600,000
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	-	$ 600,000	-	-	-	-	$ 600,000
Executive Office	$ 832,919	-	-	-	$ (8,205)	-	$ 824,714
Fiscal Services	$ 538,599	$ 311,525	$ 535,000	-	$ (42,033)	-	$ 1,343,092
Human Resources	$ 1,075,819	$ 128,468	-	-	$ (15,959)	-	$ 1,188,329
Business & Facilities Services	$ 1,371,116	$ 713,365	-	-	$ (72,245)	-	$ 2,012,236
Information Technology	$ 985,372	$ 969,616	-	-	$ (49,681)	-	$ 1,905,307
Court Administration Program	$ 4,803,825	$ 2,122,974	$ 535,000	-	$ (188,122)	-	$ 7,273,678
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 18,785,937	$ 6,338,142	$ 660,000	-	$ 0	-	$ 25,784,079

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Superior Court of California, County of Merced
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	$ 18,238,344	$ 58,352	-	$ 310,000	-	-	-	$ 18,606,696
Improvement and Modernization Fund	$ 233,609	-	-	-	-	-	-	$ 233,609
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 1,521,732	-	-	-	-	-	-	$ 1,521,732
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,787,764	-	-	-	-	-	-	$ 1,787,764
Other Miscellaneous	$ 774,827	$ 590,009	-	-	-	-	-	$ 1,364,836
Total State Financing Sources	$ 22,556,276	$ 648,361	-	$ 310,000	-	-	-	$ 23,514,637
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 826,282	-	-	-	-	$ 826,282
Other Judicial Council Grants	-	-	$ 19,248	-	-	-	-	$ 19,248
Non-Judicial Council Grants	-	-	$ 100,000	-	-	-	-	$ 100,000
Total Grants	-	-	$ 945,530	-	-	-	-	$ 945,530
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 115,000	-	-	$ 110,000	-	-	-	$ 225,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 38,900	$ 35,500	-	-	-	-	-	$ 74,400
Non-Fee Revenues	-	$ 12,000	-	-	-	-	-	$ 12,000
Enhanced Collections	-	$ 600,000	-	-	-	-	-	$ 600,000
Escheatment	$ 50,000	-	-	-	-	-	-	$ 50,000
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 98,500	-	-	-	-	-	$ 98,500
Reimbursement Other	$ 23,610	-	-	-	-	-	-	$ 23,610
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 1,000	-	-	-	-	-	-	$ 1,000
Total Other Financing Sources	$ 228,510	$ 746,000	-	$ 110,000	-	-	-	$ 1,084,510
TOTAL REVENUES	$ 22,784,786	$ 1,394,361	$ 945,530	$ 420,000	-	-	-	$ 25,544,677

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	$ 9,747,250	$ 115,045	$ 669,255	-	-	-	-	$ 10,531,550
Temp Help	-	-	-	-	-	-	-	-
Overtime	$ 40,000	-	-	-	-	-	-	$ 40,000
Staff Benefits	$ 7,749,349	$ 56,568	$ 408,470	-	-	-	-	$ 8,214,387
Total Personnel Services	$ 17,536,599	$ 171,613	$ 1,077,725	-	-	-	-	$ 18,785,937
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 395,096	-	-	-	-	-	-	$ 395,096
Printing	$ 28,000	$ 10,000	-	-	-	-	-	$ 38,000
Telecommunications	$ 101,650	-	-	-	-	-	-	$ 101,650
Postage	$ 220,000	$ 5,000	-	-	-	-	-	$ 225,000
Insurance	$ 17,000	-	-	-	-	-	-	$ 17,000
In-State Travel	$ 15,500	-	$ 7,000	-	-	-	-	$ 22,500
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 9,500	-	-	-	-	-	-	$ 9,500
Security Services	$ 2,290	-	-	-	-	-	-	$ 2,290
Facility Operations	$ 403,394	-	$ 12,650	-	-	-	-	$ 416,044
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 3,008,488	$ 1,116,096	$ 134,248	-	-	-	-	$ 4,258,832
Consulting and Professional Services	$ 119,500	-	-	-	-	-	-	$ 119,500
Information Technology	$ 719,080	$ 10,000	-	-	-	-	-	$ 729,080
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	$ 3,650	-	-	-	-	-	-	$ 3,650
Total Operating Expenses and Equipment	$ 5,043,148	$ 1,141,096	$ 153,898	-	-	-	-	$ 6,338,142
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	$ 2,000	-	-	-	-	-	$ 2,000
Jury Costs	$ 120,000	$ 3,000	-	-	-	-	-	$ 123,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	$ 535,000	-	-	-	$ 535,000
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (188,122)	-	$ 188,122	-	-	-	-	$ 0
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ (68,122)	$ 5,000	$ 188,122	$ 535,000	-	-	-	$ 660,000
TOTAL EXPENDITURES	$ 22,511,625	$ 1,317,709	$ 1,419,745	$ 535,000	-	-	-	$ 25,784,079

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	$ 273,161	$ 76,652	$ (474,215)	$ (115,000)	-	-	-	$ (239,402)
Operating Transfers In (Out)	$ (474,215)	-	$ 474,215	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 750,818	$ 801,036	-	$ 2,447,271	-	-	-	$ 3,999,125
ENDING BALANCE (Deficit)	$ 549,764	$ 877,688	-	$ 2,332,271	-	-	-	$ 3,759,723

Superior Court of California, County of Merced
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)	$ 750,818	$ 801,036	-	$ 2,447,271	-	-	-	$ 3,999,125
Trial Court Revenue Sources	$ 19,218,071	$ 1,295,861	-	$ 420,000	-	-	-	$ 20,933,932
Trial Court Reimbursements	$ 3,566,715	$ 98,500	$ 945,530	-	-	-	-	$ 4,610,745
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 22,784,786	$ 1,394,361	$ 945,530	$ 420,000	-	-	-	$ 25,544,677
Personnel Services	$ 17,536,599	$ 171,613	$ 1,077,725	-	-	-	-	$ 18,785,937
Operating Expenses and Equipment	$ 5,043,148	$ 1,141,096	$ 153,898	-	-	-	-	$ 6,338,142
Special Items of Expense	$ 120,000	$ 5,000	-	$ 535,000	-	-	-	$ 660,000
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (188,122)	-	$ 188,122	-	-	-	-	$ 0
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 22,511,625	$ 1,317,709	$ 1,419,745	$ 535,000	-	-	-	$ 25,784,079
Operating Transfers In	-	-	$ 474,215	-	-	-	-	$ 474,215
Operating Transfers Out	$ (474,215)	-	-	-	-	-	-	$ (474,215)
Other Financial Sources Total	$ (474,215)	-	$ 474,215	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 549,764	$ 877,688	-	$ 2,332,271	-	-	-	$ 3,759,723

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