Superior Court of California, County of Yolo
Trial Court Operations Fund
Balance Sheet
For the month ended June of Fiscal Year 2025/26
(Unaudited)

ASSETS	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	Total Funds	Prior Fiscal Year Total Funds
Operations	$ (832,011)	$ 765,100	-	-	-	-	$ 12,867	$ (54,044)	$ (400,698)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	$ 14,142
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 3,035	-	-	-	-	-	-	$ 3,035	$ 3,035
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	$ 4,040,004	$ 4,040,004	$ 2,382,445
Cash Held with the JCC	-	-	-	-	-	-	-	-	-
Cash Equivalents	$ 3,018,184	-	-	-	-	-	$ 163,184	$ 3,181,367	$ 3,528,325
Total Cash and Cash Equivalents	$ 2,189,208	$ 765,100	-	-	-	-	$ 4,216,054	$ 7,170,362	$ 5,527,248
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 33,086	$ 140,147	-	-	-	-	-	$ 173,233	$ 151,421
Accounts Receivable - General	-	-	-	-	-	-	-	-	$ (291)
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 5,887	-	-	-	-	-	-	$ 5,887	$ 10,651
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 111,302	-	-	-	-	-	-	$ 111,302	$ 187,564
Due From Other Governments	-	-	-	-	-	-	-	-	-
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 528,305	$ 8,646	$ 37,807	-	-	-	-	$ 574,758	$ 392,146
Trust Due To/From	-	-	-	-	-	-	-	-	-
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	-	-	-	-	-	-	-	-	-
Total Receivables	$ 678,580	$ 148,793	$ 37,807	-	-	-	-	$ 865,180	$ 741,490
Prepaid Expenses - General	$ 177,994	-	-	-	-	-	-	$ 177,994	-
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 177,994	-	-	-	-	-	-	$ 177,994	-
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 3,045,782	$ 913,893	$ 37,807	-	-	-	$ 4,216,054	$ 8,213,536	$ 6,268,738

LIABILITIES AND FUND BALANCES	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	Total Funds	Prior Fiscal Year Total Funds
Accrued Liabilities	$ 712,546	$ 26,853	$ 463	-	-	-	-	$ 739,862	$ 249,609
Accounts Payable - General	$ 15,950	-	-	-	-	-	-	$ 15,950	$ 6,198
Due to Other Funds	-	$ 73,958	$ 37,344	-	-	-	-	$ 111,302	$ 187,564
Due to Other Courts	$ 1,436	-	-	-	-	-	-	$ 1,436	$ 4,932
Due to State	$ 50,762	-	-	-	-	-	-	$ 50,762	$ 119,573
TC145 Liability	-	-	-	-	-	-	$ 175,490	$ 175,490	$ 182,275
Due to Other Governments	$ 14,272	$ 159,971	-	-	-	-	-	$ 174,243	$ 548,006
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	$ 560	$ 560	$ 382
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 794,966	$ 260,782	$ 37,807	-	-	-	$ 176,050	$ 1,269,606	$ 1,298,538
Civil	-	-	-	-	-	-	-	-	-
Criminal	-	-	-	-	-	-	-	-	-
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 4,040,004	$ 4,040,004	$ 2,382,445
Trust Interest Payable	-	-	-	-	-	-	-	-	-
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 4,040,004	$ 4,040,004	$ 2,382,445
Accrued Payroll	$ 672,655	$ 29,580	-	-	-	-	-	$ 702,235	$ 599,160
Benefits Payable	$ 218,060	-	-	-	-	-	-	$ 218,060	$ 228,327
Deferred Compensation Payable	$ 50	-	-	-	-	-	-	$ 50	$ 50
Deductions Payable	$ 525	-	-	-	-	-	-	$ 525	$ 524
Payroll Clearing	-	-	-	-	-	-	-	-	$ 4,264
Total Payroll Liabilities	$ 891,290	$ 29,580	-	-	-	-	-	$ 920,870	$ 832,325
Revenue Collected in Advance	$ 566,992	$ 4,991	-	-	-	-	-	$ 571,983	$ 449,949
Liabilities For Deposits	$ 111,337	-	-	-	-	-	-	$ 111,337	$ 88,784
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 678,329	$ 4,991	-	-	-	-	-	$ 683,320	$ 538,733
Total Liabilities	$ 2,364,584	$ 295,354	$ 37,807	-	-	-	$ 4,216,054	$ 6,913,799	$ 5,052,042
Total Fund Balance	$ 681,198	$ 618,539	-	-	-	-	-	$ 1,299,737	$ 1,216,697
Total Liabilities and Fund Balance	$ 3,045,782	$ 913,893	$ 37,807	-	-	-	$ 4,216,054	$ 8,213,536	$ 6,268,738

Superior Court of California, County of Yolo
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the month ended June of Fiscal Year 2025/26
(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	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
State Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 17,248,996	$ 51,096	-	-	-	-	-	$ 17,300,093	$ 17,410,418	$ 16,732,070	$ 16,043,698
Improvement and Modernization Fund	$ 28,072	-	-	-	-	-	-	$ 28,072	$ 28,072	$ 28,072	$ 28,072
Judges' Compensation (0150019)	$ 75,692	-	-	-	-	-	-	$ 75,692	$ 82,500	$ 81,865	$ 82,500
Court Interpreter (0150037)	$ 944,704	-	-	-	-	-	-	$ 944,704	$ 722,117	$ 770,894	$ 774,093
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,765,618	-	-	-	-	-	-	$ 1,765,618	$ 1,608,058	$ 1,739,304	$ 1,634,662
Other Miscellaneous	$ 210,076	$ 728,423	-	-	-	-	-	$ 938,499	$ 1,128,531	$ 1,090,262	$ 1,100,086
Total State Financing Sources	$ 20,273,158	$ 779,519	-	-	-	-	-	$ 21,052,677	$ 20,979,696	$ 20,442,468	$ 19,663,112
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 284,777	-	-	-	-	$ 284,777	$ 328,733	$ 271,470	$ 323,286
Other Judicial Council Grants	-	-	$ 233,491	-	-	-	-	$ 233,491	$ 237,097	$ 36,809	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 518,268	-	-	-	-	$ 518,268	$ 565,830	$ 308,279	$ 323,286
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 139,577	$ 61,130	-	-	-	-	-	$ 200,708	$ 260,200	$ 276,912	$ 214,234
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 40,035	$ 138,477	-	-	-	-	-	$ 178,511	$ 144,042	$ 138,948	$ 116,000
Non-Fee Revenues	$ 545	-	-	-	-	-	-	$ 545	$ 500	$ 469	$ 500
Enhanced Collections	-	$ 878,755	-	-	-	-	-	$ 878,755	$ 879,383	$ 778,707	$ 848,175
Escheatment	$ 2,325	-	-	-	-	-	-	$ 2,325	-	-	-
Prior Year Revenue	$ 2,817	$ 78,993	$ 0	-	-	-	-	$ 81,810	-	$ (8,832)	-
County Program - Restricted	-	-	-	-	-	-	-	-	-	-	-
Reimbursement Other	$ 22,275	-	-	-	-	-	-	$ 22,275	$ 25,000	$ 23,195	$ 29,460
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 6,149	-	-	-	-	-	-	$ 6,149	$ 6,000	$ 14,546	$ 4,060
Total Other Financing Sources	$ 213,724	$ 1,157,355	$ 0	-	-	-	-	$ 1,371,079	$ 1,315,125	$ 1,223,945	$ 1,212,428
TOTAL REVENUES	$ 20,486,882	$ 1,936,874	$ 518,268	-	-	-	-	$ 22,942,024	$ 22,860,651	$ 21,974,692	$ 21,198,826

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	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 9,125,235	$ 641,982	$ 193,325	-	-	-	-	$ 9,960,542	$ 9,999,270	$ 9,452,854	$ 9,333,649
Temp Help	-	-	-	-	-	-	-	-	-	-	-
Overtime	$ 3,004	$ 215	$ 488	-	-	-	-	$ 3,707	$ 2,500	$ 3,552	$ 899
Staff Benefits	$ 7,056,214	$ 369,567	$ 112,807	-	-	-	-	$ 7,538,588	$ 7,688,769	$ 7,352,118	$ 7,009,948
Total Personnel Services	$ 16,184,453	$ 1,011,764	$ 306,620	-	-	-	-	$ 17,502,837	$ 17,690,539	$ 16,808,524	$ 16,344,495
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 194,518	$ 899	$ 2,686	-	-	-	-	$ 198,103	$ 206,787	$ 377,206	$ 242,649
Printing	$ 4,403	-	-	-	-	-	-	$ 4,403	$ 8,600	$ 9,785	$ 6,874
Telecommunications	$ 47,897	-	-	-	-	-	-	$ 47,897	$ 50,149	$ 47,468	$ 48,186
Postage	$ 136,630	$ 42,328	-	-	-	-	-	$ 178,958	$ 170,000	$ 146,507	$ 105,516
Insurance	$ 13,206	-	-	-	-	-	-	$ 13,206	$ 13,206	$ 11,674	$ 11,175
In-State Travel	$ 7,813	-	$ 2,707	-	-	-	-	$ 10,520	$ 10,246	$ 7,121	$ 13,000
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	-
Training	$ 1,956	-	$ 1,460	-	-	-	-	$ 3,416	$ 8,460	$ 7,640	$ 9,300
Security Services	$ 379,294	-	-	-	-	-	-	$ 379,294	$ 413,143	$ 382,977	$ 393,443
Facility Operations	$ 266,951	-	-	-	-	-	-	$ 266,951	$ 265,731	$ 285,735	$ 262,125
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 2,433,891	$ 736,251	$ 3,705	-	-	-	-	$ 3,173,847	$ 3,220,911	$ 3,413,820	$ 3,349,701
Consulting and Professional Services	$ 17,750	-	-	-	-	-	-	$ 17,750	$ 20,000	$ 19,500	$ 18,000
Information Technology	$ 406,395	$ 85,000	-	-	-	-	-	$ 491,395	$ 462,259	$ 394,731	$ 371,033
Major Equipment	-	-	$ 233,491	-	-	-	-	$ 233,491	$ 233,491	$ 47,099	$ 45,981
Other Items of Expense	$ 672	-	-	-	-	-	-	$ 672	$ 1,106	$ 2,577	$ 3,650
Total Operating Expenses and Equipment	$ 3,911,377	$ 864,479	$ 244,049	-	-	-	-	$ 5,019,904	$ 5,084,090	$ 5,153,840	$ 4,880,632
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 352,903	-	-	-	-	-	-	$ 352,903	$ 245,050	$ 230,961	$ 205,400
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	$ 6,000
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (67,632)	$ 6,348	$ 61,285	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ (16,660)	-	-	-	-	-	-	$ (16,660)	-	$ (14,464)	$ 6,570
Total Special Items of Expense	$ 268,610	$ 6,348	$ 61,285	-	-	-	-	$ 336,242	$ 245,050	$ 216,497	$ 217,970
TOTAL EXPENDITURES	$ 20,364,440	$ 1,882,591	$ 611,953	-	-	-	-	$ 22,858,984	$ 23,019,679	$ 22,178,862	$ 21,443,097

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	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Excess (Deficit) of Revenues Over Expenditures	$ 122,442	$ 54,283	$ (93,685)	-	-	-	-	$ 83,040	$ (159,028)	$ (204,170)	$ (244,271)
Operating Transfers In (Out)	$ (93,685)	-	$ 93,685	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 652,441	$ 564,256	-	-	-	-	-	$ 1,216,697	$ 1,216,697	$ 1,420,867	$ 1,420,867
ENDING BALANCE (Deficit)	$ 681,198	$ 618,539	-	-	-	-	-	$ 1,299,737	$ 1,057,669	$ 1,216,697	$ 1,176,595

Superior Court of California, County of Yolo
Trial Court Operations Fund
Statement of Program Expenditures
For the month ended June of Fiscal Year 2025/26
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Annual Budget	Prior Fiscal Year Total Actual Expense	Prior Fiscal Year Final Annual Budget
Judges & Courtroom Support	$ 6,706,207	$ 408,435	-	-	$ (61,285)	$ 6,373	$ 7,059,730	$ 7,349,983	$ 6,749,158	$ 6,609,167
Traffic & Other Infractions	$ 606,112	$ 124,351	-	-	-	-	$ 730,463	$ 815,455	$ 721,250	$ 686,554
Other Criminal Cases	$ 1,115,985	$ 4,555	-	-	-	-	$ 1,120,540	$ 1,112,855	$ 1,000,956	$ 867,692
Civil	$ 1,191,357	$ 3,676	-	-	-	-	$ 1,195,033	$ 1,406,361	$ 1,203,721	$ 1,307,905
Family & Children Services	$ 844,949	$ 29,839	-	-	$ 61,285	$ 1,346	$ 937,419	$ 1,055,531	$ 878,797	$ 1,005,373
Probate, Guardianship & Mental Health Services	-	$ 114,985	-	-	-	-	$ 114,985	$ 116,000	$ 113,790	$ 112,000
Juvenile Dependency Services	-	$ 1,182,527	-	-	-	-	$ 1,182,527	$ 1,182,527	$ 1,277,735	$ 1,270,971
Juvenile Delinquency Services	-	-	-	-	-	-	-	-	-	-
Other Court Operations	$ 1,221,861	$ 791	-	-	-	-	$ 1,222,652	$ 1,273,739	$ 1,147,436	$ 1,081,613
Court Interpreters	$ 276,235	$ 668,469	-	-	-	-	$ 944,704	$ 881,341	$ 802,384	$ 774,093
Jury Services	-	$ 114,905	$ 352,903	-	-	-	$ 467,808	$ 342,199	$ 314,322	$ 277,217
Security	-	$ 383,178	-	-	-	-	$ 383,178	$ 414,167	$ 382,977	$ 393,943
Trial Court Operations Program	$ 11,962,706	$ 3,035,711	$ 352,903	-	-	$ 7,719	$ 15,359,039	$ 15,950,158	$ 14,592,526	$ 14,386,527
Enhanced Collections	$ 713,234	$ 165,521	-	-	-	-	$ 878,755	$ 879,383	$ 778,707	$ 848,175
Other Non-Court Operations	$ 523,481	$ 19,981	-	-	-	$ (1,436)	$ 542,026	$ 527,612	$ 465,977	$ 512,574
Non-Court Operations Program	$ 1,236,715	$ 185,502	-	-	-	$ (1,436)	$ 1,420,781	$ 1,406,995	$ 1,244,684	$ 1,360,749
Executive Office	$ 2,150,887	$ 529,685	-	-	-	-	$ 2,680,572	$ 2,248,742	$ 3,103,585	$ 2,608,283
Fiscal Services	$ 611,879	$ 56,179	-	-	-	$ (1,261)	$ 666,797	$ 691,112	$ 709,864	$ 738,910
Human Resources	$ 739,078	$ 46,174	-	-	-	$ (17,681)	$ 767,570	$ 801,903	$ 726,052	$ 769,565
Business & Facilities Services	-	$ 646,685	-	-	-	$ (4,001)	$ 642,684	$ 654,449	$ 572,351	$ 528,857
Information Technology	$ 801,573	$ 519,968	-	-	-	-	$ 1,321,541	$ 1,266,320	$ 1,229,799	$ 1,050,207
Court Administration Program	$ 4,303,417	$ 1,798,691	-	-	-	$ (22,944)	$ 6,079,164	$ 5,662,526	$ 6,341,652	$ 5,695,822
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 17,502,837	$ 5,019,904	$ 352,903	-	-	$ (16,660)	$ 22,858,984	$ 23,019,679	$ 22,178,862	$ 21,443,097