Superior Court of California, County of Yolo
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	$ 7,173,858	$ 428,542	-	-	$ (84,653)	-	$ 7,517,748
Traffic & Other Infractions	$ 710,654	$ 131,339	-	-	-	-	$ 841,993
Other Criminal Cases	$ 1,199,150	$ 4,921	-	-	-	-	$ 1,204,071
Civil	$ 1,479,665	$ 3,421	-	-	-	-	$ 1,483,086
Family & Children Services	$ 972,377	$ 31,854	-	-	$ 84,653	-	$ 1,088,883
Probate, Guardianship & Mental Health Services	-	$ 123,000	-	-	-	-	$ 123,000
Juvenile Dependency Services	-	$ 1,251,792	-	-	-	-	$ 1,251,792
Juvenile Delinquency Services	-	-	-	-	-	-	-
Other Court Operations	$ 1,311,712	$ 816	-	-	-	-	$ 1,312,528
Court Interpreters	$ 364,552	$ 682,500	-	-	-	-	$ 1,047,052
Jury Services	-	$ 122,722	$ 350,800	-	-	-	$ 473,522
Security	-	$ 429,083	-	-	-	-	$ 429,083
Trial Court Operations Program	$ 13,211,968	$ 3,209,991	$ 350,800	-	-	-	$ 16,772,758
Enhanced Collections	$ 767,417	$ 168,633	-	-	-	-	$ 936,050
Other Non-Court Operations	$ 572,041	$ 11,853	-	-	-	-	$ 583,893
Non-Court Operations Program	$ 1,339,458	$ 180,486	-	-	-	-	$ 1,519,944
Executive Office	$ 1,776,170	$ 606,638	-	-	-	-	$ 2,382,808
Fiscal Services	$ 646,265	$ 76,215	-	-	-	-	$ 722,480
Human Resources	$ 753,789	$ 56,567	-	-	-	-	$ 810,356
Business & Facilities Services	-	$ 431,899	-	-	-	-	$ 431,899
Information Technology	$ 822,332	$ 499,166	-	-	-	-	$ 1,321,498
Court Administration Program	$ 3,998,555	$ 1,670,486	-	-	-	-	$ 5,669,041
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 18,549,980	$ 5,060,962	$ 350,800	-	-	-	$ 23,961,743

Superior Court of California, County of Yolo
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	$ 17,922,182	$ 51,206	-	-	-	-	-	$ 17,973,388
Improvement and Modernization Fund	$ 28,072	-	-	-	-	-	-	$ 28,072
Judges' Compensation (0150019)	$ 82,500	-	-	-	-	-	-	$ 82,500
Court Interpreter (0150037)	$ 859,845	-	-	-	-	-	-	$ 859,845
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,791,820	-	-	-	-	-	-	$ 1,791,820
Other Miscellaneous	$ 395,116	$ 831,337	-	-	-	-	-	$ 1,226,454
Total State Financing Sources	$ 21,079,535	$ 882,543	-	-	-	-	-	$ 21,962,078
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 328,733	-	-	-	-	$ 328,733
Other Judicial Council Grants	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 328,733	-	-	-	-	$ 328,733
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 150,000	$ 57,700	-	-	-	-	-	$ 207,700
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 40,056	$ 145,000	-	-	-	-	-	$ 185,056
Non-Fee Revenues	$ 500	-	-	-	-	-	-	$ 500
Enhanced Collections	-	$ 936,050	-	-	-	-	-	$ 936,050
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	-	-	-	-	-	-	-
Reimbursement Other	$ 25,750	-	-	-	-	-	-	$ 25,750
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 6,400	-	-	-	-	-	-	$ 6,400
Total Other Financing Sources	$ 222,706	$ 1,138,750	-	-	-	-	-	$ 1,361,457
TOTAL REVENUES	$ 21,302,241	$ 2,021,293	$ 328,733	-	-	-	-	$ 23,652,268

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	$ 9,513,743	$ 666,810	$ 258,045	-	-	-	-	$ 10,438,599
Temp Help	-	-	-	-	-	-	-	-
Overtime	$ 2,000	$ 500	$ 500	-	-	-	-	$ 3,000
Staff Benefits	$ 7,536,896	$ 406,767	$ 164,719	-	-	-	-	$ 8,108,382
Total Personnel Services	$ 17,052,639	$ 1,074,077	$ 423,264	-	-	-	-	$ 18,549,980
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 211,546	$ 1,105	$ 2,734	-	-	-	-	$ 215,385
Printing	$ 8,200	-	-	-	-	-	-	$ 8,200
Telecommunications	$ 51,140	-	-	-	-	-	-	$ 51,140
Postage	$ 151,190	$ 45,150	-	-	-	-	-	$ 196,340
Insurance	$ 11,688	-	-	-	-	-	-	$ 11,688
In-State Travel	$ 8,900	-	$ 3,813	-	-	-	-	$ 12,713
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 7,100	-	$ 1,260	-	-	-	-	$ 8,360
Security Services	$ 429,083	-	-	-	-	-	-	$ 429,083
Facility Operations	$ 262,125	-	-	-	-	-	-	$ 262,125
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 2,537,764	$ 815,811	$ 4,200	-	-	-	-	$ 3,357,775
Consulting and Professional Services	$ 18,000	-	-	-	-	-	-	$ 18,000
Information Technology	$ 334,333	$ 155,000	-	-	-	-	-	$ 489,333
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	$ 820	-	-	-	-	-	-	$ 820
Total Operating Expenses and Equipment	$ 4,031,889	$ 1,017,066	$ 12,007	-	-	-	-	$ 5,060,962
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 350,800	-	-	-	-	-	-	$ 350,800
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (113,347)	$ 28,694	$ 84,653	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 237,453	$ 28,694	$ 84,653	-	-	-	-	$ 350,800
TOTAL EXPENDITURES	$ 21,321,981	$ 2,119,837	$ 519,924	-	-	-	-	$ 23,961,743

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	$ (19,740)	$ (98,544)	$ (191,191)	-	-	-	-	$ (309,475)
Operating Transfers In (Out)	$ (191,191)	-	$ 191,191	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 681,198	$ 618,539	-	-	-	-	-	$ 1,299,737
ENDING BALANCE (Deficit)	$ 470,267	$ 519,995	-	-	-	-	-	$ 990,262

Superior Court of California, County of Yolo
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)	$ 681,198	$ 618,539	-	-	-	-	-	$ 1,299,737
Trial Court Revenue Sources	$ 18,514,255	$ 2,021,293	-	-	-	-	-	$ 20,535,548
Trial Court Reimbursements	$ 2,787,986	-	$ 328,733	-	-	-	-	$ 3,116,719
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 21,302,241	$ 2,021,293	$ 328,733	-	-	-	-	$ 23,652,268
Personnel Services	$ 17,052,639	$ 1,074,077	$ 423,264	-	-	-	-	$ 18,549,980
Operating Expenses and Equipment	$ 4,031,889	$ 1,017,066	$ 12,007	-	-	-	-	$ 5,060,962
Special Items of Expense	$ 350,800	-	-	-	-	-	-	$ 350,800
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (113,347)	$ 28,694	$ 84,653	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 21,321,981	$ 2,119,837	$ 519,924	-	-	-	-	$ 23,961,743
Operating Transfers In	-	-	$ 191,191	-	-	-	-	$ 191,191
Operating Transfers Out	$ (191,191)	-	-	-	-	-	-	$ (191,191)
Other Financial Sources Total	$ (191,191)	-	$ 191,191	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 470,267	$ 519,995	-	-	-	-	-	$ 990,262

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