Superior Court of California, County of Los Angeles
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	$ (85,901,280)	$ 72,417,238	$ 12,189,844	-	-	-	$ 1,496,018	$ 201,820	$ 164,785
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 90,000	-	-	-	-	-	-	$ 90,000	$ 90,000
Cash with County	$ 86,790,916	$ 2,665,949	$ (12,189,844)	-	-	-	$ 152,584,876	$ 229,851,897	$ 210,016,408
Cash Outside of the JCC	-	-	-	-	-	-	$ 256	$ 256	$ 1,110
Cash Held with the JCC	$ 46,685,289	$ 3,290,351	-	-	-	-	-	$ 49,975,640	$ 69,815,395
Cash Equivalents	$ 96,920,450	-	-	-	-	-	$ 18,961,010	$ 115,881,461	$ 145,688,174
Total Cash and Cash Equivalents	$ 144,585,375	$ 78,373,538	-	-	-	-	$ 173,042,160	$ 396,001,073	$ 425,775,872
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 637,819	$ 727,302	-	-	-	-	-	$ 1,365,121	$ 1,002,041
Accounts Receivable - General	$ 278,182	-	-	-	-	-	-	$ 278,182	$ 181,617
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	-	-	-	-	-	-	-	-	-
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 28,581,715	$ 1,908,993	-	-	-	-	-	$ 30,490,709	$ 26,151,192
Due From Other Governments	$ 2,230,738	$ 1,040,276	-	-	-	-	$ 1,384,226	$ 4,655,240	$ 5,508,183
Due From Other Courts	$ 20,389	-	-	-	-	-	-	$ 20,389	$ 2,952
Due From State	$ 22,679,503	$ 952,704	$ 7,858,752	-	-	-	-	$ 31,490,959	$ 25,045,081
Trust Due To/From	-	-	-	-	-	-	$ 11,097,766	$ 11,097,766	$ 11,037,801
Distribution Due To/From	-	-	-	-	-	-	-	-	-
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 622,476	$ 2,223,559	-	-	-	-	-	$ 2,846,034	$ 3,400,396
Total Receivables	$ 55,050,821	$ 6,852,835	$ 7,858,752	-	-	-	$ 12,481,992	$ 82,244,400	$ 72,329,263
Prepaid Expenses - General	$ 1,101,717	-	-	-	-	-	-	$ 1,101,717	$ 5,349,048
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 1,101,717	-	-	-	-	-	-	$ 1,101,717	$ 5,349,048
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 200,737,913	$ 85,226,373	$ 7,858,752	-	-	-	$ 185,524,152	$ 479,347,191	$ 503,454,183

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	$ 13,541,990	$ 306,917	$ 22,577	-	-	-	-	$ 13,871,484	$ 21,313,589
Accounts Payable - General	$ 10,849,250	$ 840,229	$ 3,077	-	-	-	-	$ 11,692,556	$ 19,102,696
Due to Other Funds	$ 2,233,574	$ 21,802,482	$ 7,392,636	-	-	-	$ 13,005,817	$ 44,434,509	$ 40,589,389
Due to Other Courts	-	-	-	-	-	-	-	-	$ 513
Due to State	$ 13,861,635	$ 828,178	$ 815	-	-	-	-	$ 14,690,628	$ 6,717,388
TC145 Liability	-	-	-	-	-	-	$ 20,860,051	$ 20,860,051	$ 17,623,204
Due to Other Governments	$ 4,770,914	$ 3,134,899	$ 446,132	-	-	-	$ 17,555,947	$ 25,907,892	$ 29,400,097
AB145 Due to Other Government Agency	-	-	-	-	-	-	-	-	-
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	$ 49,956	-	-	-	-	-	-	$ 49,956	$ 7,805
Interest	-	-	-	-	-	-	$ 53,047	$ 53,047	$ 51,417
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 45,307,318	$ 26,912,705	$ 7,865,237	-	-	-	$ 51,474,862	$ 131,560,122	$ 134,806,097
Civil	-	-	-	-	-	-	-	-	-
Criminal	-	-	-	-	-	-	-	-	-
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 134,049,291	$ 134,049,291	$ 134,234,484
Trust Interest Payable	-	-	-	-	-	-	-	-	-
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 134,049,291	$ 134,049,291	$ 134,234,484
Accrued Payroll	$ 37,410,756	$ 716,763	$ (7,935)	-	-	-	-	$ 38,119,583	$ 36,366,109
Benefits Payable	-	-	-	-	-	-	-	-	-
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 37,410,756	$ 716,763	$ (7,935)	-	-	-	-	$ 38,119,583	$ 36,366,109
Revenue Collected in Advance	$ 5,935,530	$ 2,571,232	-	-	-	-	-	$ 8,506,762	$ 4,951,428
Liabilities For Deposits	$ 224,024	$ 375	$ 1,450	-	-	-	-	$ 225,849	$ 232,013
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 6,159,554	$ 2,571,607	$ 1,450	-	-	-	-	$ 8,732,611	$ 5,183,441
Total Liabilities	$ 88,877,627	$ 30,201,075	$ 7,858,752	-	-	-	$ 185,524,152	$ 312,461,607	$ 310,590,131
Total Fund Balance	$ 111,860,286	$ 55,025,298	-	-	-	-	-	$ 166,885,584	$ 192,864,052
Total Liabilities and Fund Balance	$ 200,737,913	$ 85,226,373	$ 7,858,752	-	-	-	$ 185,524,152	$ 479,347,191	$ 503,454,183

Superior Court of California, County of Los Angeles
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	$ 754,804,133	$ 5,510,154	-	-	-	-	-	$ 760,314,286	$ 761,287,000	$ 742,548,301	$ 732,016,000
Improvement and Modernization Fund	$ 1,159,950	-	-	-	-	-	-	$ 1,159,950	$ 1,258,000	$ 1,258,368	$ 1,285,000
Judges' Compensation (0150019)	$ 130,055,104	-	-	-	-	-	-	$ 130,055,104	$ 138,129,000	$ 128,238,496	$ 134,429,000
Court Interpreter (0150037)	$ 43,601,790	-	-	-	-	-	-	$ 43,601,790	$ 38,574,000	$ 40,117,349	$ 40,456,000
Civil Coordination Reimbursement (0150091)	$ 702,000	-	-	-	-	-	-	$ 702,000	$ 600,000	$ 700,804	$ 600,000
MOU Reimbursements (0150010 and General)	$ 14,480,278	-	-	-	-	-	-	$ 14,480,278	$ 11,605,000	$ 29,397,075	$ 11,602,000
Other Miscellaneous	$ 18,887,968	$ 13,428,965	-	-	-	-	-	$ 32,316,933	$ 33,802,000	$ 33,702,161	$ 35,429,000
Total State Financing Sources	$ 963,691,223	$ 18,939,119	-	-	-	-	-	$ 982,630,342	$ 985,255,000	$ 975,962,554	$ 955,817,000
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 10,944,347	-	-	-	-	$ 10,944,347	$ 12,154,000	$ 10,673,076	$ 11,919,000
Other Judicial Council Grants	-	-	$ 3,175,645	-	-	-	-	$ 3,175,645	$ 3,612,000	$ 3,616,041	$ 5,187,000
Non-Judicial Council Grants	-	-	$ 254,500	-	-	-	-	$ 254,500	-	$ 13,000	-
Total Grants	-	-	$ 14,374,492	-	-	-	-	$ 14,374,492	$ 15,766,000	$ 14,302,118	$ 17,106,000
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 4,232,726	$ 5,084,061	-	-	-	-	-	$ 9,316,787	$ 5,110,000	$ 12,768,297	$ 4,286,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	$ 4,551	-	-	-	-	-	$ 4,551	$ 12,000	$ 2,399	$ 12,000
Local Fees	$ 5,936,525	$ 34,977,890	-	-	-	-	-	$ 40,914,415	$ 36,512,000	$ 40,370,178	$ 35,569,000
Non-Fee Revenues	$ 3,277,485	-	-	-	-	-	-	$ 3,277,485	$ 3,125,000	$ 3,081,540	$ 4,525,000
Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-
Escheatment	$ 872,381	-	-	-	-	-	-	$ 872,381	$ 1,000,000	$ 143,007	$ 200,000
Prior Year Revenue	$ 272,153	-	$ (2,958)	-	-	-	-	$ 269,195	-	$ 585,746	-
County Program - Restricted	-	$ 1,893,948	-	-	-	-	-	$ 1,893,948	$ 2,844,000	$ 2,036,005	$ 2,399,000
Reimbursement Other	$ 6,687,842	$ 277,337	-	-	-	-	-	$ 6,965,179	$ 6,651,000	$ 11,529,326	$ 4,951,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 111,314	-	-	-	-	-	-	$ 111,314	-	$ 14,498	-
Total Other Financing Sources	$ 21,390,425	$ 42,237,787	$ (2,958)	-	-	-	-	$ 63,625,254	$ 55,254,000	$ 70,530,995	$ 51,942,000
TOTAL REVENUES	$ 985,081,648	$ 61,176,905	$ 14,371,534	-	-	-	-	$ 1,060,630,087	$ 1,056,275,000	$ 1,060,795,667	$ 1,024,865,000

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	$ 522,060,855	$ 11,740,065	$ 5,885,767	-	-	-	-	$ 539,686,687	$ 577,493,000	$ 528,541,238	$ 555,766,000
Temp Help	$ 9,900,049	-	$ 90,340	-	-	-	-	$ 9,990,389	$ 11,132,000	$ 8,849,736	$ 10,832,000
Overtime	$ 1,477,004	$ 51,469	$ 524	-	-	-	-	$ 1,528,997	$ 1,974,000	$ 1,693,104	$ 1,074,000
Staff Benefits	$ 307,090,117	$ 6,922,355	$ 4,057,797	-	-	-	-	$ 318,070,269	$ 333,804,000	$ 303,940,897	$ 330,087,000
Total Personnel Services	$ 840,528,025	$ 18,713,889	$ 10,034,428	-	-	-	-	$ 869,276,342	$ 924,403,000	$ 843,024,975	$ 897,759,000
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 34,553,822	$ 141,959	$ 273,867	-	-	-	-	$ 34,969,648	$ 29,671,359	$ 50,109,774	$ 37,041,055
Printing	$ 1,286,548	-	-	-	-	-	-	$ 1,286,548	$ 1,395,000	$ 1,184,748	$ 1,413,208
Telecommunications	$ 4,909,217	$ 11,078	-	-	-	-	-	$ 4,920,295	$ 5,172,147	$ 5,769,640	$ 6,742,316
Postage	$ 1,364,814	$ 105,374	$ 2,553	-	-	-	-	$ 1,472,741	$ 3,148,000	$ 3,293,736	$ 3,139,000
Insurance	$ 487,004	-	$ 17,302	-	-	-	-	$ 504,306	$ 631,000	$ 541,417	$ 737,000
In-State Travel	$ 819,525	$ 85	$ 3,257	-	-	-	-	$ 822,867	$ 1,567,000	$ 726,131	$ 1,071,000
Out-of-State Travel	$ 177,018	$ 2,022	-	-	-	-	-	$ 179,040	-	$ 67,746	-
Training	$ 519,554	$ 3,550	$ 24,063	-	-	-	-	$ 547,167	$ 457,240	$ 818,428	$ 663,716
Security Services	$ 2,672,902	-	$ 1,427,931	-	-	-	-	$ 4,100,833	$ 4,496,000	$ 4,097,957	$ 3,547,000
Facility Operations	$ 64,510,508	$ 240,739	-	-	-	-	-	$ 64,751,246	$ 84,292,796	$ 48,141,929	$ 89,476,721
Utilities	$ 2,917	-	-	-	-	-	-	$ 2,917	$ 2,000	$ 1,760	$ 2,000
Contracted Services	$ 31,888,122	$ 2,542,530	$ 630,364	-	-	-	-	$ 35,061,017	$ 42,105,404	$ 68,518,464	$ 68,854,244
Consulting and Professional Services	$ 11,621,302	$ 11,654,238	$ 490,181	-	-	-	-	$ 23,765,722	$ 23,550,000	$ 28,213,015	$ 33,562,000
Information Technology	$ 32,631,352	$ 1,523,664	$ 556,885	-	-	-	-	$ 34,711,902	$ 38,014,925	$ 36,813,763	$ 29,234,816
Major Equipment	$ 4,457,677	-	$ 122,090	-	-	-	-	$ 4,579,767	$ 1,130,502	$ 2,385,216	$ 1,603,592
Other Items of Expense	$ 249,698	-	-	-	-	-	-	$ 249,698	$ 385,000	$ 310,084	$ 957,000
Total Operating Expenses and Equipment	$ 192,151,980	$ 16,225,238	$ 3,548,494	-	-	-	-	$ 211,925,712	$ 236,018,373	$ 250,993,809	$ 278,044,668
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 4,815,117	-	-	-	-	-	-	$ 4,815,117	$ 6,300,000	$ 4,127,547	$ 6,300,000
Judgements, Settlements and Claims	$ 74,863	-	-	-	-	-	-	$ 74,863	$ 148,000	$ 4,338	$ 148,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (2,108,678)	$ 336,558	$ 1,772,120	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ 516,697	-	$ (175)	-	-	-	-	$ 516,522	-	$ (6,556,612)	-
Total Special Items of Expense	$ 3,297,998	$ 336,558	$ 1,771,946	-	-	-	-	$ 5,406,501	$ 6,448,000	$ (2,424,728)	$ 6,448,000
TOTAL EXPENDITURES	$ 1,035,978,003	$ 35,275,685	$ 15,354,868	-	-	-	-	$ 1,086,608,556	$ 1,166,869,373	$ 1,091,594,056	$ 1,182,251,668

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	$ (50,896,354)	$ 25,901,221	$ (983,335)	-	-	-	-	$ (25,978,468)	$ (110,594,373)	$ (30,798,389)	$ (157,386,668)
Operating Transfers In (Out)	$ 18,820,228	$ (19,803,563)	$ 983,335	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 143,936,412	$ 48,927,640	-	-	-	-	-	$ 192,864,052	$ 192,864,052	$ 223,662,441	$ 223,662,441
ENDING BALANCE (Deficit)	$ 111,860,286	$ 55,025,298	-	-	-	-	-	$ 166,885,584	$ 82,269,679	$ 192,864,052	$ 66,275,773

Superior Court of California, County of Los Angeles
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	$ 378,924,029	$ 2,409,435	$ (10,218)	-	$ 38,771	-	$ 381,362,017	$ 413,231,740	$ 366,532,287	$ 382,023,772
Traffic & Other Infractions	$ 25,228,129	$ 665,652	$ 48	-	-	-	$ 25,893,828	$ 26,815,950	$ 26,720,018	$ 25,262,229
Other Criminal Cases	$ 55,375,176	$ 17,437,694	$ 194	-	$ 297,787	-	$ 73,110,850	$ 72,468,330	$ 72,800,038	$ 70,196,000
Civil	$ 46,275,466	$ 968,247	-	-	-	-	$ 47,243,713	$ 44,373,000	$ 45,262,421	$ 42,137,000
Family & Children Services	$ 52,966,216	$ 5,972,355	$ 12	-	$ 2,704,247	$ 10,372	$ 61,653,203	$ 65,826,941	$ 61,133,956	$ 70,654,650
Probate, Guardianship & Mental Health Services	$ 27,748,334	$ 285,867	-	-	-	-	$ 28,034,200	$ 26,432,000	$ 27,232,828	$ 25,101,000
Juvenile Dependency Services	$ 8,283,336	$ 2,036,842	$ 77	-	-	-	$ 10,320,254	$ 9,606,903	$ 10,282,597	$ 9,554,997
Juvenile Delinquency Services	$ 3,149,919	$ 1,298,910	-	-	-	-	$ 4,448,829	$ 5,564,000	$ 4,644,615	$ 4,838,000
Other Court Operations	$ 34,932,057	$ 2,963,782	$ 2,024	-	-	$ (1)	$ 37,897,861	$ 43,603,493	$ 38,314,034	$ 51,161,240
Court Interpreters	$ 38,799,490	$ 5,001,852	$ 28	-	-	-	$ 43,801,370	$ 38,995,000	$ 52,025,938	$ 40,867,000
Jury Services	$ 10,722,655	$ 2,465,787	$ 4,815,283	-	-	$ (27)	$ 18,003,697	$ 18,633,000	$ 17,794,729	$ 18,313,589
Security	$ 17,102,833	$ 4,338,135	-	-	-	-	$ 21,440,967	$ 20,441,492	$ 21,964,102	$ 19,249,744
Trial Court Operations Program	$ 699,507,640	$ 45,844,557	$ 4,807,446	-	$ 3,040,805	$ 10,343	$ 753,210,791	$ 785,991,849	$ 744,707,562	$ 759,359,221
Enhanced Collections	-	-	-	-	-	-	-	-	-	-
Other Non-Court Operations	-	-	-	-	-	-	-	-	-	-
Non-Court Operations Program	-	-	-	-	-	-	-	-	-	-
Executive Office	$ 38,882,486	$ 1,888,575	$ 259	-	-	$ (27)	$ 40,771,293	$ 73,002,141	$ 42,198,827	$ 45,225,651
Fiscal Services	$ 37,822,204	$ 11,447,127	-	-	$ (3,040,805)	$ 975	$ 46,229,501	$ 42,933,056	$ 44,547,536	$ 94,925,969
Human Resources	$ 24,425,320	$ 3,541,876	$ 943	-	-	$ 22,623	$ 27,990,762	$ 27,895,531	$ 26,173,503	$ 26,457,608
Business & Facilities Services	$ 23,261,514	$ 84,754,019	$ 81,332	-	-	$ 463,265	$ 108,560,129	$ 117,018,391	$ 97,851,203	$ 136,438,000
Information Technology	$ 45,377,178	$ 64,449,558	-	-	-	$ 19,343	$ 109,846,079	$ 120,028,405	$ 136,115,425	$ 119,845,219
Court Administration Program	$ 169,768,702	$ 166,081,155	$ 82,533	-	$ (3,040,805)	$ 506,179	$ 333,397,764	$ 380,877,524	$ 346,886,493	$ 422,892,447
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 869,276,342	$ 211,925,712	$ 4,889,979	-	-	$ 516,522	$ 1,086,608,556	$ 1,166,869,373	$ 1,091,594,056	$ 1,182,251,668