Superior Court of California, County of Los Angeles
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	$ 403,663,000	$ 12,521,000	-	-	$ 39,000	-	$ 416,223,000
Traffic & Other Infractions	$ 26,738,000	$ 152,000	-	-	-	-	$ 26,890,000
Other Criminal Cases	$ 60,684,000	$ 16,256,000	-	-	$ 300,000	-	$ 77,240,000
Civil	$ 45,002,000	$ 272,000	-	-	-	-	$ 45,274,000
Family & Children Services	$ 59,784,000	$ 11,885,126	-	-	$ 2,989,000	-	$ 74,658,126
Probate, Guardianship & Mental Health Services	$ 27,011,000	$ 43,000	-	-	-	-	$ 27,054,000
Juvenile Dependency Services	$ 9,382,000	$ 150,000	-	-	-	-	$ 9,532,000
Juvenile Delinquency Services	$ 3,384,000	$ 3,109,868	-	-	-	-	$ 6,493,868
Other Court Operations	$ 40,487,000	$ 2,641,598	-	-	-	-	$ 43,128,598
Court Interpreters	$ 39,091,000	$ 5,329,000	-	-	-	-	$ 44,420,000
Jury Services	$ 10,638,000	$ 2,495,595	$ 6,300,000	-	-	-	$ 19,433,595
Security	$ 17,174,000	$ 5,267,167	-	-	-	-	$ 22,441,167
Trial Court Operations Program	$ 743,038,000	$ 60,122,354	$ 6,300,000	-	$ 3,328,000	-	$ 812,788,354
Enhanced Collections	-	-	-	-	-	-	-
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	-	-	-	-	-	-	-
Executive Office	$ 85,687,000	$ 3,728,960	$ 148,000	-	$ (3,468,000)	-	$ 86,095,960
Fiscal Services	$ 29,785,000	$ 13,931,315	-	-	-	-	$ 43,716,315
Human Resources	$ 24,765,000	$ 4,794,070	-	-	-	-	$ 29,559,070
Business & Facilities Services	$ 18,111,000	$ 75,860,571	-	-	-	-	$ 93,971,571
Information Technology	$ 53,286,000	$ 56,201,284	-	-	-	-	$ 109,487,284
Court Administration Program	$ 211,634,000	$ 154,516,200	$ 148,000	-	$ (3,468,000)	-	$ 362,830,200
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 954,672,000	$ 214,638,555	$ 6,448,000	-	$ (140,000)	-	$ 1,175,618,555

11/18/2026 20:06:37

Superior Court of California, County of Los Angeles
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	$ 790,429,000	$ 4,445,000	-	-	-	-	-	$ 794,874,000
Improvement and Modernization Fund	$ 4,958,000	-	-	-	-	-	-	$ 4,958,000
Judges' Compensation (0150019)	$ 138,129,000	-	-	-	-	-	-	$ 138,129,000
Court Interpreter (0150037)	$ 43,721,000	-	-	-	-	-	-	$ 43,721,000
Civil Coordination Reimbursement (0150091)	$ 600,000	-	-	-	-	-	-	$ 600,000
MOU Reimbursements (0150010 and General)	$ 11,614,000	-	-	-	-	-	-	$ 11,614,000
Other Miscellaneous	$ 18,888,000	$ 17,650,000	-	-	-	-	-	$ 36,538,000
Total State Financing Sources	$ 1,008,339,000	$ 22,095,000	-	-	-	-	-	$ 1,030,434,000
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 12,154,000	-	-	-	-	$ 12,154,000
Other Judicial Council Grants	-	-	$ 2,698,000	-	-	-	-	$ 2,698,000
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 14,852,000	-	-	-	-	$ 14,852,000
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 4,256,000	$ 854,000	-	-	-	-	-	$ 5,110,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	$ 12,000	-	-	-	-	-	$ 12,000
Local Fees	$ 5,649,000	$ 30,941,000	-	-	-	-	-	$ 36,590,000
Non-Fee Revenues	$ 3,443,000	-	-	-	-	-	-	$ 3,443,000
Enhanced Collections	-	-	-	-	-	-	-	-
Escheatment	$ 500,000	-	-	-	-	-	-	$ 500,000
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 2,854,000	-	-	-	-	-	$ 2,854,000
Reimbursement Other	$ 6,731,000	$ 429,000	-	-	-	-	-	$ 7,160,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Financing Sources	$ 20,579,000	$ 35,090,000	-	-	-	-	-	$ 55,669,000
TOTAL REVENUES	$ 1,028,918,000	$ 57,185,000	$ 14,852,000	-	-	-	-	$ 1,100,955,000

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	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 580,099,000	$ 13,490,000	$ 6,764,000	-	-	-	-	$ 600,353,000
Temp Help	$ 7,111,000	-	$ 12,000	-	-	-	-	$ 7,123,000
Overtime	$ 1,987,000	-	-	-	-	-	-	$ 1,987,000
Staff Benefits	$ 334,564,000	$ 6,131,000	$ 4,514,000	-	-	-	-	$ 345,209,000
Total Personnel Services	$ 923,761,000	$ 19,621,000	$ 11,290,000	-	-	-	-	$ 954,672,000
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 23,600,117	$ 883,000	$ 314,000	-	-	-	-	$ 24,797,117
Printing	$ 1,376,000	$ 9,000	-	-	-	-	-	$ 1,385,000
Telecommunications	$ 4,912,000	$ 6,000	-	-	-	-	-	$ 4,918,000
Postage	$ 3,036,000	$ 132,000	$ 5,000	-	-	-	-	$ 3,173,000
Insurance	$ 628,000	-	$ 108,000	-	-	-	-	$ 736,000
In-State Travel	$ 1,572,000	-	$ 12,000	-	-	-	-	$ 1,584,000
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 435,000	-	$ 54,000	-	-	-	-	$ 489,000
Security Services	$ 3,102,000	-	$ 1,797,000	-	-	-	-	$ 4,899,000
Facility Operations	$ 62,052,124	$ 3,300,351	-	-	-	-	-	$ 65,352,475
Utilities	$ 2,000	-	-	-	-	-	-	$ 2,000
Contracted Services	$ 33,124,113	$ 5,435,587	$ 373,000	-	-	-	-	$ 38,932,700
Consulting and Professional Services	$ 12,395,000	$ 12,113,000	-	-	-	-	-	$ 24,508,000
Information Technology	$ 39,466,820	$ 3,828,000	$ 17,000	-	-	-	-	$ 43,311,820
Major Equipment	$ 221,443	-	-	-	-	-	-	$ 221,443
Other Items of Expense	$ 328,000	$ 1,000	-	-	-	-	-	$ 329,000
Total Operating Expenses and Equipment	$ 186,250,617	$ 25,707,938	$ 2,680,000	-	-	-	-	$ 214,638,555
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 6,300,000	-	-	-	-	-	-	$ 6,300,000
Judgements, Settlements and Claims	$ 148,000	-	-	-	-	-	-	$ 148,000
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (2,553,000)	$ 339,000	$ 2,074,000	-	-	-	-	$ (140,000)
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 3,895,000	$ 339,000	$ 2,074,000	-	-	-	-	$ 6,308,000
TOTAL EXPENDITURES	$ 1,113,906,617	$ 45,667,938	$ 16,044,000	-	-	-	-	$ 1,175,618,555

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	$ (84,988,617)	$ 11,517,062	$ (1,192,000)	-	-	-	-	$ (74,663,555)
Operating Transfers In (Out)	$ 15,378,000	$ (16,739,000)	$ 1,361,000	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 111,860,286	$ 55,025,298	-	-	-	-	-	$ 166,885,584
ENDING BALANCE (Deficit)	$ 42,249,670	$ 49,803,360	$ 169,000	-	-	-	-	$ 92,222,029

Superior Court of California, County of Los Angeles
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)	$ 111,860,286	$ 55,025,298	-	-	-	-	-	$ 166,885,584
Trial Court Revenue Sources	$ 823,165,000	$ 53,902,000	-	-	-	-	-	$ 877,067,000
Trial Court Reimbursements	$ 205,753,000	$ 3,283,000	$ 14,852,000	-	-	-	-	$ 223,888,000
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 1,028,918,000	$ 57,185,000	$ 14,852,000	-	-	-	-	$ 1,100,955,000
Personnel Services	$ 923,761,000	$ 19,621,000	$ 11,290,000	-	-	-	-	$ 954,672,000
Operating Expenses and Equipment	$ 186,250,617	$ 25,707,938	$ 2,680,000	-	-	-	-	$ 214,638,555
Special Items of Expense	$ 6,448,000	-	-	-	-	-	-	$ 6,448,000
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (2,553,000)	$ 339,000	$ 2,074,000	-	-	-	-	$ (140,000)
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 1,113,906,617	$ 45,667,938	$ 16,044,000	-	-	-	-	$ 1,175,618,555
Operating Transfers In	$ 16,463,000	-	$ 1,361,000	-	-	-	-	$ 17,824,000
Operating Transfers Out	$ (1,085,000)	$ (16,739,000)	-	-	-	-	-	$ (17,824,000)
Other Financial Sources Total	$ 15,378,000	$ (16,739,000)	$ 1,361,000	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 42,249,670	$ 49,803,360	$ 169,000	-	-	-	-	$ 92,222,029

11/18/2026 20:06:37