Superior Court of California, County of Orange
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	$ (12,929,666)	$ 10,622,721	-	-	-	-	$ 434,277	$ (1,872,668)	$ (1,243,611)
Payroll	-	-	-	-	-	-	-	-	-
Jury	-	-	-	-	-	-	-	-	-
Revolving	$ 50,000	-	-	-	-	-	-	$ 50,000	$ 15,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ 272,007	$ 272,007	$ 274,811
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (11,121)	$ (11,121)	$ (6,684)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 25,200	-	-	-	-	-	-	$ 25,200	$ 25,200
Cash with County	$ 8,682,135	-	-	-	-	-	$ 42,071,486	$ 50,753,622	$ 36,527,419
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	$ 8,102	-	-	-	-	-	-	$ 8,102	$ 180,087
Cash Equivalents	$ 18,397,730	-	-	-	-	-	$ 8,719,382	$ 27,117,112	$ 33,845,610
Total Cash and Cash Equivalents	$ 14,233,502	$ 10,622,721	-	-	-	-	$ 51,486,030	$ 76,342,254	$ 69,617,831
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 69,877	$ 97,943	-	-	-	-	-	$ 167,820	$ 272,873
Accounts Receivable - General	-	-	-	-	-	-	-	-	$ 101,654
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	$ 1,715	-	-	-	-	-	-	$ 1,715	-
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 2,813,874	-	-	-	-	-	-	$ 2,813,874	$ 3,096,064
Due From Other Governments	$ 110,209	$ 1,797,364	$ 124,570	-	-	-	$ 4,484,497	$ 6,516,640	$ 6,849,835
Due From Other Courts	-	-	-	-	-	-	-	-	$ 541
Due From State	$ 4,560,317	$ 2,091,171	$ 1,014,699	-	-	-	-	$ 7,666,186	$ 6,484,282
Trust Due To/From	-	-	-	-	-	-	$ 3,940,054	$ 3,940,054	$ 4,071,194
Distribution Due To/From	-	-	-	-	-	-	$ 6,965	$ 6,965	$ 7,154
Civil Filing Fee Due To/From	-	-	-	-	-	-	$ 3,897,396	$ 3,897,396	$ 3,908,459
General Due To/From	$ 130,122	$ 787,557	-	-	-	-	-	$ 917,679	$ 843,198
Total Receivables	$ 7,686,114	$ 4,774,035	$ 1,139,269	-	-	-	$ 12,328,913	$ 25,928,331	$ 25,635,255
Prepaid Expenses - General	-	-	-	-	-	-	-	-	$ 145,969
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	$ 145,969
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 21,919,616	$ 15,396,756	$ 1,139,269	-	-	-	$ 63,814,943	$ 102,270,584	$ 95,399,055

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	$ 1,261,887	$ 1,132,789	$ 36,599	-	-	-	$ 706,281	$ 3,137,555	$ 3,364,780
Accounts Payable - General	$ 996,632	$ 24,079	-	-	-	-	-	$ 1,020,710	$ 1,153,271
Due to Other Funds	$ 1,029	$ 1,725,276	$ 1,088,598	-	-	-	$ 8,761,066	$ 11,575,970	$ 11,926,069
Due to Other Courts	-	-	-	-	-	-	-	-	-
Due to State	$ 1,963,630	$ 2,062,434	-	-	-	-	$ 2,270,539	$ 6,296,603	$ 3,067,920
TC145 Liability	-	-	-	-	-	-	$ 8,419,709	$ 8,419,709	$ 8,858,693
Due to Other Governments	$ 59	-	-	-	-	-	$ 1,356,785	$ 1,356,843	$ 1,830,743
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 621,007	$ 621,007	$ 565,772
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	$ 1,991	-	-	-	-	-	-	$ 1,991	$ 4,782
Interest	-	-	-	-	-	-	$ 12,515	$ 12,515	$ 17,235
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 4,225,227	$ 4,944,577	$ 1,125,197	-	-	-	$ 22,147,902	$ 32,442,903	$ 30,789,265
Civil	-	-	-	-	-	-	$ 250,027	$ 250,027	$ 299,047
Criminal	-	-	-	-	-	-	$ 1,229	$ 1,229	$ 1,277
Unreconciled - Civil and Criminal	-	-	-	-	-	-	-	-	-
Trust Held Outside of the JCC	-	-	-	-	-	-	$ 41,366,179	$ 41,366,179	$ 27,296,308
Trust Interest Payable	-	-	-	-	-	-	$ 36,002	$ 36,002	$ 27,788
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 41,653,437	$ 41,653,437	$ 27,624,420
Accrued Payroll	$ 10,419,900	$ 528,642	$ 12,476	-	-	-	-	$ 10,961,018	$ 9,713,814
Benefits Payable	-	-	-	-	-	-	-	-	-
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	-	-	-	-	-	-	-	-	-
Total Payroll Liabilities	$ 10,419,900	$ 528,642	$ 12,476	-	-	-	-	$ 10,961,018	$ 9,713,814
Revenue Collected in Advance	$ 2,015,789	$ 2,694,836	$ 1,570	-	-	-	-	$ 4,712,195	$ 6,919,301
Liabilities For Deposits	$ 279,672	$ 15,506	$ 25	-	-	-	$ 12,063	$ 307,266	$ 256,626
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 1,542	$ 1,542	$ 612
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 2,295,460	$ 2,710,342	$ 1,596	-	-	-	$ 13,605	$ 5,021,003	$ 7,176,539
Total Liabilities	$ 16,940,587	$ 8,183,561	$ 1,139,269	-	-	-	$ 63,814,943	$ 90,078,360	$ 75,304,037
Total Fund Balance	$ 4,979,028	$ 7,213,196	-	-	-	-	-	$ 12,192,224	$ 20,095,018
Total Liabilities and Fund Balance	$ 21,919,616	$ 15,396,756	$ 1,139,269	-	-	-	$ 63,814,943	$ 102,270,584	$ 95,399,055

Superior Court of California, County of Orange
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	$ 196,904,935	$ 1,242,822	-	-	-	-	-	$ 198,147,757	$ 202,382,579	$ 195,666,550	$ 197,833,378
Improvement and Modernization Fund	$ 403,178	-	-	-	-	-	-	$ 403,178	$ 403,178	$ 403,178	$ 403,178
Judges' Compensation (0150019)	$ 333,277	-	-	-	-	-	-	$ 333,277	$ 275,500	$ 385,257	$ 693,500
Court Interpreter (0150037)	$ 10,424,487	-	-	-	-	-	-	$ 10,424,487	$ 11,105,221	$ 9,196,623	$ 10,443,676
Civil Coordination Reimbursement (0150091)	$ 21,054	-	-	-	-	-	-	$ 21,054	$ 50,000	$ 20,574	$ 50,000
MOU Reimbursements (0150010 and General)	$ 17,802,301	-	-	-	-	-	-	$ 17,802,301	$ 17,362,923	$ 19,322,547	$ 19,582,839
Other Miscellaneous	$ 8,142,812	$ 4,344,053	-	-	-	-	-	$ 12,486,866	$ 11,820,883	$ 10,192,139	$ 13,308,436
Total State Financing Sources	$ 234,032,044	$ 5,586,876	-	-	-	-	-	$ 239,618,919	$ 243,400,284	$ 235,186,869	$ 242,315,007
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 2,934,028	-	-	-	-	$ 2,934,028	$ 3,186,812	$ 3,046,049	$ 3,334,722
Other Judicial Council Grants	-	-	$ 690,954	-	-	-	-	$ 690,954	$ 1,325,017	$ 624,564	$ 929,087
Non-Judicial Council Grants	-	-	$ 379,370	-	-	-	-	$ 379,370	$ 1,498,084	$ 283,033	$ 1,083,650
Total Grants	-	-	$ 4,004,352	-	-	-	-	$ 4,004,352	$ 6,009,913	$ 3,953,646	$ 5,347,459
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 1,034,904	$ 398,444	-	-	-	-	-	$ 1,433,348	$ 2,000,000	$ 2,967,803	$ 2,000,000
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 3,905,789	$ 536,503	-	-	-	-	-	$ 4,442,293	$ 3,350,000	$ 3,832,601	$ 3,265,000
Non-Fee Revenues	$ 330,233	-	-	-	-	-	-	$ 330,233	$ 1,319,000	$ 339,359	$ 365,000
Enhanced Collections	-	$ 6,064,893	-	-	-	-	-	$ 6,064,893	$ 5,998,891	$ 5,699,817	$ 6,038,023
Escheatment	-	-	-	-	-	-	-	-	-	-	-
Prior Year Revenue	$ (6,483)	$ (99,123)	$ (74)	-	-	-	-	$ (105,680)	-	$ 1,568,394	-
County Program - Restricted	$ 455,940	$ 10,991,562	-	-	-	-	-	$ 11,447,502	$ 11,118,626	$ 10,302,971	$ 11,112,242
Reimbursement Other	$ 993,820	$ 4,085,108	-	-	-	-	-	$ 5,078,928	$ 3,860,672	$ 6,083,565	$ 5,284,786
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 20,702	-	-	-	-	-	-	$ 20,702	$ 40,100	$ 48,181	$ 55,100
Total Other Financing Sources	$ 6,734,904	$ 21,977,387	$ (74)	-	-	-	-	$ 28,712,218	$ 27,687,289	$ 30,842,690	$ 28,120,151
TOTAL REVENUES	$ 240,766,948	$ 27,564,263	$ 4,004,277	-	-	-	-	$ 272,335,488	$ 277,097,486	$ 269,983,205	$ 275,782,617

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	$ 129,941,945	$ 7,521,457	$ 1,618,997	-	-	-	-	$ 139,082,400	$ 133,494,162	$ 135,151,841	$ 127,410,043
Temp Help	$ 985,595	-	$ 23,692	-	-	-	-	$ 1,009,288	$ 1,502,838	$ 1,218,877	$ 1,650,239
Overtime	$ 589,222	$ 234,199	$ 756	-	-	-	-	$ 824,178	$ 736,974	$ 790,827	$ 825,308
Staff Benefits	$ 75,922,169	$ 3,959,585	$ 1,011,185	-	-	-	-	$ 80,892,939	$ 86,451,876	$ 77,918,491	$ 83,644,998
Total Personnel Services	$ 207,438,932	$ 11,715,242	$ 2,654,630	-	-	-	-	$ 221,808,804	$ 222,185,850	$ 215,080,036	$ 213,530,588
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 3,464,979	$ 262,309	$ 258,179	-	-	-	-	$ 3,985,467	$ 6,198,311	$ 4,775,500	$ 5,992,532
Printing	$ 251,376	$ 51,958	$ 125	-	-	-	-	$ 303,459	$ 332,105	$ 257,614	$ 318,508
Telecommunications	$ 1,519,120	$ 53,443	-	-	-	-	-	$ 1,572,563	$ 1,720,964	$ 1,491,516	$ 1,402,163
Postage	$ 927,679	$ 184,232	-	-	-	-	-	$ 1,111,910	$ 1,172,700	$ 1,056,373	$ 1,091,500
Insurance	$ 203,415	-	-	-	-	-	-	$ 203,415	$ 250,300	$ 213,532	$ 218,756
In-State Travel	$ 161,869	$ 5,783	$ 587	-	-	-	-	$ 168,240	$ 212,878	$ 195,519	$ 220,399
Out-of-State Travel	$ 93,554	$ 5,773	$ 13,380	-	-	-	-	$ 112,707	$ 139,013	$ 127,590	$ 244,658
Training	$ 251,867	$ 17,499	$ 14,045	-	-	-	-	$ 283,411	$ 398,249	$ 392,120	$ 444,241
Security Services	$ 34,414	$ 9,638	-	-	-	-	-	$ 44,052	$ 35,055	$ 33,776	$ 60,055
Facility Operations	$ 2,711,521	$ 2,162,643	-	-	-	-	-	$ 4,874,164	$ 4,518,119	$ 5,760,811	$ 4,634,959
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 16,872,636	$ 10,920,204	$ 479,656	-	-	-	-	$ 28,272,496	$ 29,586,186	$ 23,886,121	$ 27,361,901
Consulting and Professional Services	$ 1,915,000	-	-	-	-	-	-	$ 1,915,000	$ 1,037,989	$ 1,922,550	$ 1,077,167
Information Technology	$ 9,954,942	$ 290,306	$ 105,029	-	-	-	-	$ 10,350,277	$ 12,825,687	$ 7,500,143	$ 10,674,180
Major Equipment	$ 4,435,450	-	-	-	-	-	-	$ 4,435,450	$ 3,648,441	$ 9,361,341	$ 12,753,287
Other Items of Expense	$ 19,354	$ 400	-	-	-	-	-	$ 19,754	$ 22,250	$ 25,963	$ 20,650
Total Operating Expenses and Equipment	$ 42,817,175	$ 13,964,188	$ 871,002	-	-	-	-	$ 57,652,365	$ 62,098,247	$ 57,000,470	$ 66,514,956
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 955,444	-	-	-	-	-	-	$ 955,444	$ 942,000	$ 884,858	$ 942,000
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	$ 855	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (1,879,912)	$ 1,362,685	$ 517,226	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ (7,837)	$ (170,493)	-	-	-	-	-	$ (178,330)	-	$ (81,541)	-
Total Special Items of Expense	$ (932,305)	$ 1,192,192	$ 517,226	-	-	-	-	$ 777,113	$ 942,000	$ 804,173	$ 942,000
TOTAL EXPENDITURES	$ 249,323,802	$ 26,871,622	$ 4,042,859	-	-	-	-	$ 280,238,282	$ 285,226,097	$ 272,884,679	$ 280,987,544

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	$ (8,556,854)	$ 692,641	$ (38,581)	-	-	-	-	$ (7,902,794)	$ (8,128,611)	$ (2,901,474)	$ (5,204,927)
Operating Transfers In (Out)	$ (122,607)	$ 84,026	$ 38,581	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 13,658,489	$ 6,436,529	-	-	-	-	-	$ 20,095,018	$ 20,095,018	$ 22,996,492	$ 22,996,492
ENDING BALANCE (Deficit)	$ 4,979,028	$ 7,213,196	-	-	-	-	-	$ 12,192,224	$ 11,966,407	$ 20,095,018	$ 17,791,565

Superior Court of California, County of Orange
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	$ 86,328,630	$ 5,327,982	-	-	$ 502,135	$ (2,101)	$ 92,156,647	$ 94,022,970	$ 94,475,351	$ 101,240,942
Traffic & Other Infractions	$ 4,798,158	$ 718,202	-	-	$ 366	-	$ 5,516,726	$ 5,989,167	$ 5,353,129	$ 5,963,807
Other Criminal Cases	$ 13,752,195	$ 8,330,372	-	-	$ 261,276	$ (83,237)	$ 22,260,607	$ 26,606,005	$ 18,680,600	$ 25,565,959
Civil	$ 8,847,796	$ 687,439	-	-	$ 5	$ (1)	$ 9,535,238	$ 9,726,622	$ 8,909,416	$ 9,392,518
Family & Children Services	$ 12,430,659	$ 1,715,765	-	-	$ 168,475	$ (67,382)	$ 14,247,518	$ 13,670,375	$ 13,324,286	$ 13,079,822
Probate, Guardianship & Mental Health Services	$ 6,120,235	$ 188,310	-	-	$ 16,087	$ 4,039	$ 6,328,672	$ 6,461,279	$ 5,869,819	$ 5,708,941
Juvenile Dependency Services	$ 2,529,346	$ 11,572,848	-	-	-	-	$ 14,102,194	$ 13,981,247	$ 13,300,537	$ 12,877,226
Juvenile Delinquency Services	$ 1,972,934	$ 891,189	-	-	-	$ (20,000)	$ 2,844,123	$ 3,309,600	$ 2,766,547	$ 3,085,513
Other Court Operations	$ 30,217,805	$ 1,431,314	-	-	$ 79,619	$ (6,315)	$ 31,722,423	$ 34,928,850	$ 32,054,465	$ 34,769,180
Court Interpreters	$ 8,210,645	$ 3,288,021	-	-	-	$ (5)	$ 11,498,660	$ 15,186,482	$ 10,332,475	$ 13,975,163
Jury Services	$ 1,924,046	$ 546,828	$ 955,444	-	-	$ (141)	$ 3,426,177	$ 3,670,377	$ 3,323,745	$ 3,600,209
Security	$ 2,183,031	$ 1,269,145	-	-	-	-	$ 3,452,176	$ 3,602,326	$ 2,496,045	$ 4,306,631
Trial Court Operations Program	$ 179,315,480	$ 35,967,416	$ 955,444	-	$ 1,027,963	$ (175,142)	$ 217,091,160	$ 231,155,301	$ 210,886,415	$ 233,565,912
Enhanced Collections	$ 4,629,070	$ 478,453	-	-	$ 967,257	$ (185)	$ 6,074,595	$ 5,996,455	$ 5,715,143	$ 6,038,023
Other Non-Court Operations	$ 3,194,892	$ 107,162	-	-	-	-	$ 3,302,054	$ 3,147,922	$ 3,085,231	$ 3,153,187
Non-Court Operations Program	$ 7,823,962	$ 585,615	-	-	$ 967,257	$ (185)	$ 9,376,649	$ 9,144,377	$ 8,800,375	$ 9,191,210
Executive Office	$ 603,382	$ 19,415	-	-	-	-	$ 622,797	$ 612,191	$ 576,810	$ 583,686
Fiscal Services	$ 7,675,796	$ 1,455,932	-	-	$ (2,223,634)	$ 5,097	$ 6,913,191	$ (7,875,837)	$ 7,810,776	$ (10,976,500)
Human Resources	$ 8,350,109	$ 583,081	-	-	-	$ (445)	$ 8,932,746	$ 10,856,083	$ 8,828,062	$ 11,166,243
Business & Facilities Services	$ 9,286,335	$ 7,510,632	-	-	$ 228,414	$ (7,654)	$ 17,017,727	$ 17,273,972	$ 17,466,909	$ 16,931,966
Information Technology	$ 8,753,740	$ 11,530,273	-	-	-	-	$ 20,284,013	$ 24,060,010	$ 18,515,332	$ 20,525,027
Court Administration Program	$ 34,669,362	$ 21,099,334	-	-	$ (1,995,220)	$ (3,003)	$ 53,770,473	$ 44,926,419	$ 53,197,889	$ 38,230,422
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 221,808,804	$ 57,652,365	$ 955,444	-	-	$ (178,330)	$ 280,238,282	$ 285,226,097	$ 272,884,679	$ 280,987,544