Superior Court of California, County of Orange
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	$ 92,478,578	$ 2,573,409	-	-	$ 471,024	-	$ 95,523,011
Traffic & Other Infractions	$ 5,005,315	$ 528,240	-	-	$ 208,866	-	$ 5,742,421
Other Criminal Cases	$ 14,695,948	$ 12,327,755	-	-	-	-	$ 27,023,703
Civil	$ 8,743,605	$ 742,249	-	-	-	-	$ 9,485,854
Family & Children Services	$ 13,435,761	$ 208,019	-	-	$ 206,489	-	$ 13,850,269
Probate, Guardianship & Mental Health Services	$ 7,092,011	$ 23,844	-	-	-	-	$ 7,115,855
Juvenile Dependency Services	$ 2,544,455	$ 11,534,403	-	-	-	-	$ 14,078,858
Juvenile Delinquency Services	$ 2,025,598	$ 1,238,336	-	-	-	-	$ 3,263,934
Other Court Operations	$ 33,042,259	$ 2,137,462	-	-	-	-	$ 35,179,721
Court Interpreters	$ 9,903,449	$ 3,179,209	-	-	-	-	$ 13,082,658
Jury Services	$ 2,153,462	$ 586,800	$ 980,999	-	-	-	$ 3,721,261
Security	$ 2,360,307	$ 783,779	-	-	-	-	$ 3,144,086
Trial Court Operations Program	$ 193,480,748	$ 35,863,505	$ 980,999	-	$ 886,379	-	$ 231,211,631
Enhanced Collections	$ 4,794,213	$ 477,139	-	-	$ 1,003,908	-	$ 6,275,260
Other Non-Court Operations	$ 3,267,717	$ (115,383)	-	-	-	-	$ 3,152,334
Non-Court Operations Program	$ 8,061,930	$ 361,756	-	-	$ 1,003,908	-	$ 9,427,594
Executive Office	$ 645,456	$ 10,000	-	-	-	-	$ 655,456
Fiscal Services	$ (5,937,942)	$ 1,789,085	-	-	$ (1,890,287)	-	$ (6,039,144)
Human Resources	$ 10,079,676	$ 803,759	-	-	-	-	$ 10,883,435
Business & Facilities Services	$ 10,397,812	$ 7,524,093	-	-	-	-	$ 17,921,905
Information Technology	$ 8,109,287	$ 12,604,107	-	-	-	-	$ 20,713,394
Court Administration Program	$ 23,294,289	$ 22,731,044	-	-	$ (1,890,287)	-	$ 44,135,046
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 224,836,966	$ 58,956,305	$ 980,999	-	-	-	$ 284,774,270

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Superior Court of California, County of Orange
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	$ 205,769,370	$ 1,488,882	-	-	-	-	-	$ 207,258,252
Improvement and Modernization Fund	$ 403,178	-	-	-	-	-	-	$ 403,178
Judges' Compensation (0150019)	$ 275,500	-	-	-	-	-	-	$ 275,500
Court Interpreter (0150037)	$ 10,197,650	-	-	-	-	-	-	$ 10,197,650
Civil Coordination Reimbursement (0150091)	$ 50,000	-	-	-	-	-	-	$ 50,000
MOU Reimbursements (0150010 and General)	$ 15,158,181	-	-	-	-	-	-	$ 15,158,181
Other Miscellaneous	$ 6,959,920	$ 6,691,419	-	-	-	-	-	$ 13,651,339
Total State Financing Sources	$ 238,813,799	$ 8,180,301	-	-	-	-	-	$ 246,994,100
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 3,277,190	-	-	-	-	$ 3,277,190
Other Judicial Council Grants	-	-	$ 1,130,311	-	-	-	-	$ 1,130,311
Non-Judicial Council Grants	-	-	$ 1,119,650	-	-	-	-	$ 1,119,650
Total Grants	-	-	$ 5,527,151	-	-	-	-	$ 5,527,151
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 2,000,000	-	-	-	-	-	-	$ 2,000,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 2,805,000	$ 545,000	-	-	-	-	-	$ 3,350,000
Non-Fee Revenues	$ 319,000	-	-	-	-	-	-	$ 319,000
Enhanced Collections	-	$ 6,276,460	-	-	-	-	-	$ 6,276,460
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	$ 503,395	$ 10,643,017	-	-	-	-	-	$ 11,146,412
Reimbursement Other	$ 1,000,500	$ 3,159,222	-	-	-	-	-	$ 4,159,722
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 40,100	-	-	-	-	-	-	$ 40,100
Total Other Financing Sources	$ 6,667,995	$ 20,623,699	-	-	-	-	-	$ 27,291,694
TOTAL REVENUES	$ 245,481,794	$ 28,804,000	$ 5,527,151	-	-	-	-	$ 279,812,945

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	$ 120,246,305	$ 11,720,987	$ 2,315,710	-	-	-	-	$ 134,283,002
Temp Help	$ 1,169,988	-	-	-	-	-	-	$ 1,169,988
Overtime	$ 648,042	$ 148,376	-	-	-	-	-	$ 796,418
Staff Benefits	$ 83,120,739	$ 4,108,867	$ 1,357,952	-	-	-	-	$ 88,587,558
Total Personnel Services	$ 205,185,074	$ 15,978,230	$ 3,673,662	-	-	-	-	$ 224,836,966
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 3,860,412	$ (124,052)	$ 368,638	-	-	-	-	$ 4,104,998
Printing	$ 305,800	$ 61,500	-	-	-	-	-	$ 367,300
Telecommunications	$ 1,345,814	$ 12,000	-	-	-	-	-	$ 1,357,814
Postage	$ 964,076	$ 200,000	-	-	-	-	-	$ 1,164,076
Insurance	$ 267,985	-	-	-	-	-	-	$ 267,985
In-State Travel	$ 164,164	$ 18,668	$ 7,010	-	-	-	-	$ 189,842
Out-of-State Travel	$ 64,249	$ 30,137	$ 20,872	-	-	-	-	$ 115,258
Training	$ 296,765	$ 15,800	$ 43,829	-	-	-	-	$ 356,394
Security Services	$ 60,055	-	-	-	-	-	-	$ 60,055
Facility Operations	$ 3,351,823	$ 1,600,984	-	-	-	-	-	$ 4,952,807
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 17,963,731	$ 12,847,151	$ 667,430	-	-	-	-	$ 31,478,312
Consulting and Professional Services	$ 1,376,757	-	-	-	-	-	-	$ 1,376,757
Information Technology	$ 11,835,675	$ 149,588	$ 707,440	-	-	-	-	$ 12,692,703
Major Equipment	$ 244,904	-	$ 200,000	-	-	-	-	$ 444,904
Other Items of Expense	$ 26,100	$ 1,000	-	-	-	-	-	$ 27,100
Total Operating Expenses and Equipment	$ 42,128,310	$ 14,812,776	$ 2,015,219	-	-	-	-	$ 58,956,305
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 980,999	-	-	-	-	-	-	$ 980,999
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (1,890,287)	$ 1,212,774	$ 677,513	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ (909,288)	$ 1,212,774	$ 677,513	-	-	-	-	$ 980,999
TOTAL EXPENDITURES	$ 246,404,096	$ 32,003,780	$ 6,366,394	-	-	-	-	$ 284,774,270

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	$ (922,302)	$ (3,199,780)	$ (839,243)	-	-	-	-	$ (4,961,325)
Operating Transfers In (Out)	$ (849,243)	$ 10,000	$ 839,243	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 4,979,028	$ 7,213,196	-	-	-	-	-	$ 12,192,224
ENDING BALANCE (Deficit)	$ 3,207,483	$ 4,023,416	-	-	-	-	-	$ 7,230,899

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Superior Court of California, County of Orange
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)	$ 4,979,028	$ 7,213,196	-	-	-	-	-	$ 12,192,224
Trial Court Revenue Sources	$ 217,893,390	$ 15,001,761	-	-	-	-	-	$ 232,895,151
Trial Court Reimbursements	$ 27,588,404	$ 13,802,239	$ 5,527,151	-	-	-	-	$ 46,917,794
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 245,481,794	$ 28,804,000	$ 5,527,151	-	-	-	-	$ 279,812,945
Personnel Services	$ 205,185,074	$ 15,978,230	$ 3,673,662	-	-	-	-	$ 224,836,966
Operating Expenses and Equipment	$ 42,128,310	$ 14,812,776	$ 2,015,219	-	-	-	-	$ 58,956,305
Special Items of Expense	$ 980,999	-	-	-	-	-	-	$ 980,999
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (1,890,287)	$ 1,212,774	$ 677,513	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 246,404,096	$ 32,003,780	$ 6,366,394	-	-	-	-	$ 284,774,270
Operating Transfers In	-	$ 10,000	$ 839,243	-	-	-	-	$ 849,243
Operating Transfers Out	$ (849,243)	-	-	-	-	-	-	$ (849,243)
Other Financial Sources Total	$ (849,243)	$ 10,000	$ 839,243	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 3,207,483	$ 4,023,416	-	-	-	-	-	$ 7,230,899

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