

0250 Judicial Branch

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0159 State Trial Court Improvement and Modernization Fund ^s			
BEGINNING BALANCE	\$38,534	\$40,247	\$29,622
Prior year adjustments	410	-	-
Adjusted Beginning Balance	<u>\$38,944</u>	<u>\$40,247</u>	<u>\$29,622</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	526	493	493
142000 General Fees--Secretary of State	51	-	-
150300 Income From Surplus Money Investments	102	162	162
161400 Miscellaneous Revenue	3	-	-
164600 Fines and Forfeitures	52,192	46,139	46,139
Transfers and Other Adjustments:			
FO0556 From Judicial Administration Efficiency and Modernization Fund per Chapter 41, Statutes of 2012 section 60	-	7,881	-
FO0932 From Trial Court Trust Fund per Government Code Section 77209 (b)	19,697	-	-
TO0932 To Trial Court Trust Fund Per Item 0250-111-0159, Budget Acts of 2012 & 2013	-	-27,223	-20,594
TO0932 To Trial Court Trust Fund per Government Code Section 77209 (k)	-31,563	-	-
TO0932 To Trial Court Trust Fund per Government Code Section 77209 (j)	-	-13,397	-13,397
Total Revenues, Transfers, and Other Adjustments	<u>\$41,008</u>	<u>\$14,055</u>	<u>\$12,803</u>
Total Resources	<u>\$79,952</u>	<u>\$54,302</u>	<u>\$42,425</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	7,207	8,191	9,145
Local Assistance	32,015	55,019	71,309
0840 State Controller (State Operations)	12	16	-
8880 Financial Information System for California (State Operations)	25	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	446	163	581
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-	-38,709	-38,709
Total Expenditures and Expenditure Adjustments	<u>\$39,705</u>	<u>\$24,680</u>	<u>\$42,326</u>
FUND BALANCE	\$40,247	\$29,622	\$99
Reserve for economic uncertainties	40,247	29,622	99
0327 Court Interpreters' Fund ^s			
BEGINNING BALANCE	\$216	\$265	\$295
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$213</u>	<u>\$265</u>	<u>\$295</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	212	194	194
Total Revenues, Transfers, and Other Adjustments	<u>\$212</u>	<u>\$194</u>	<u>\$194</u>
Total Resources	<u>\$425</u>	<u>\$459</u>	<u>\$489</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	160	164	166
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$160</u>	<u>\$164</u>	<u>\$167</u>

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch

	2011-12*	2012-13*	2013-14*
FUND BALANCE	\$265	\$295	\$322
Reserve for economic uncertainties	265	295	322
0556 Judicial Administration Efficiency and Modernization Fund ^s			
BEGINNING BALANCE	\$2,764	\$7,881	-
Prior year adjustments	1,618	-	-
Adjusted Beginning Balance	\$4,382	\$7,881	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	142	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0159 To State Trial Court Improvement and Modernization Fund per Chapter 41, Statutes of 2012 section 60	-	-7,881	-
TO0932 To Trial Court Trust Fund per Item 0250-111-0556, Budget Act of 2011	-20,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$19,857	-\$7,881	-
Total Resources	-\$15,475	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	15,353	-	-
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-38,709	-	-
Total Expenditures and Expenditure Adjustments	-\$23,356	-	-
FUND BALANCE	\$7,881	-	-
Reserve for economic uncertainties	7,881	-	-
0587 Family Law Trust Fund ^s			
BEGINNING BALANCE	\$1,760	\$1,836	\$969
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$1,754	\$1,836	\$969
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	5	5
161400 Miscellaneous Revenue	1,917	1,914	1,914
Total Revenues, Transfers, and Other Adjustments	\$1,924	\$1,919	\$1,919
Total Resources	\$3,678	\$3,755	\$2,888
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,732	2,650	2,650
0840 State Controller (State Operations)	3	5	-
8880 Financial Information System for California (State Operations)	7	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	100	131	162
Total Expenditures and Expenditure Adjustments	\$1,842	\$2,786	\$2,812
FUND BALANCE	\$1,836	\$969	\$76
Reserve for economic uncertainties	1,836	969	76
0932 Trial Court Trust Fund ^s			
BEGINNING BALANCE	\$72,919	\$105,535	\$58,718
Prior year adjustments	42,091	-	-
Adjusted Beginning Balance	\$115,010	\$105,535	\$58,718
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch

	2011-12*	2012-13*	2013-14*
Revenues:			
131700 Misc Revenue From Local Agencies	498,600	498,600	498,600
150300 Income From Surplus Money Investments	160	177	177
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
161400 Miscellaneous Revenue	500	44	44
164300 Penalty Assessments	24,761	25,136	25,136
164400 Civil & Criminal Violation Assessment	143,928	142,119	142,119
164600 Fines and Forfeitures	161,817	162,025	162,025
164700 Court Filing Fees and Surcharges	541,469	594,188	594,188
Transfers and Other Adjustments:			
FO0159 From State Trial Court Improvement and Modernization Fund per Government Code Section 77209 (k)	31,563	-	-
FO0159 From State Trial Court Improvement and Modernization Fund per Government Code Section 77209 (j)	-	13,397	13,397
FO0159 From State Trial Court Improvement and Modernization Fund Per Item 0250-111-0159, Budget Acts of 2012 & 2013	-	27,223	20,594
FO0556 From Judicial Administration Efficiency and Modernization Fund per Item 0250-111-0556, Budget Act of 2011	20,000	-	-
FO3037 From State Court Facilities Construction Fund per Item 0250-111-3037, Budget Act of 2011	70,000	59,486	5,486
FO3138 From Immediate and Critical Needs Account, State Court Facilities Construction Fund per Item 0250-111-3138, Budget Act of 2011	143,000	-	-
TO0159 To State Trial Court Improvement and Modernization Fund per Government Code Section 77209 (b)	-19,697	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,616,112</u>	<u>\$1,522,395</u>	<u>\$1,461,766</u>
Total Resources	\$1,731,122	\$1,627,930	\$1,520,484
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	14,605	35,443	35,444
Local Assistance	2,499,319	1,799,063	2,158,061
0840 State Controller (State Operations)	174	185	174
8880 Financial Information System for California (State Operations)	19	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	328	212	415
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-888,858	-263,691	-681,691
8860 Department of Finance			
Less funding provided by General Fund (State Operations)	-	-2,000	-
Total Expenditures and Expenditure Adjustments	<u>\$1,625,587</u>	<u>\$1,569,212</u>	<u>\$1,512,403</u>
FUND BALANCE	\$105,535	\$58,718	\$8,081
Reserve for economic uncertainties	105,535	58,718	8,081
3037 State Court Facilities Construction Fund ^s			
BEGINNING BALANCE	\$377,054	\$70,229	\$78,112
Prior year adjustments	43,225	-	-
Adjusted Beginning Balance	<u>\$420,279</u>	<u>\$70,229</u>	<u>\$78,112</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	7,124	4,918	18
150300 Income From Surplus Money Investments	778	1,579	1,579

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch

	2011-12*	2012-13*	2013-14*
161400 Miscellaneous Revenue	4,029	465	465
164300 Penalty Assessments	13,009	12,702	13,068
164700 Court Filing Fees and Surcharges	27,801	28,389	28,065
164800 Penalty Assessments on Criminal Fines	81,551	83,168	81,847
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 0250-012-3037, Budget Act of 2011	-350,000	-	-
TO0932 To Trial Court Trust Fund per Item 0250-111-3037, Budget Act of 2011	<u>-70,000</u>	<u>-59,486</u>	<u>-5,486</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$285,708</u>	<u>\$71,735</u>	<u>\$119,556</u>
Total Resources	\$134,571	\$141,964	\$197,668
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	50,861	63,753	68,728
Capital Outlay	13,186	-	-
0840 State Controller (State Operations)	86	99	-
8880 Financial Information System for California (State Operations)	<u>209</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$64,342</u>	<u>\$63,852</u>	<u>\$68,728</u>
FUND BALANCE	\$70,229	\$78,112	\$128,940
Reserve for economic uncertainties	70,229	78,112	128,940
3060 Appellate Court Trust Fund ^s			
BEGINNING BALANCE	\$3,925	\$4,739	\$4,134
Prior year adjustments	<u>52</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,977	\$4,739	\$4,134
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	19	19	19
164700 Court Filing Fees and Surcharges	<u>5,148</u>	<u>6,336</u>	<u>6,336</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,167</u>	<u>\$6,355</u>	<u>\$6,355</u>
Total Resources	\$9,144	\$11,094	\$10,489
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	4,390	6,952	6,597
0840 State Controller (State Operations)	5	8	-
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,405</u>	<u>\$6,960</u>	<u>\$6,597</u>
FUND BALANCE	\$4,739	\$4,134	\$3,892
Reserve for economic uncertainties	4,739	4,134	3,892
3066 Court Facilities Trust Fund ^s			
BEGINNING BALANCE	\$2,569	\$2,907	\$898
Prior year adjustments	<u>-3,646</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$1,077	\$2,907	\$898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	92,422	95,299	97,652
150300 Income From Surplus Money Investments	79	76	76
152200 Rentals of State Property	5,105	4,366	4,366
161400 Miscellaneous Revenue	<u>2,262</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	\$99,868	\$99,747	\$102,100

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch

	2011-12*	2012-13*	2013-14*
Total Resources	\$98,791	\$102,654	\$102,998
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	103,937	109,809	109,809
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by General Fund (State Operations)	-8,053	-8,053	-8,053
Total Expenditures and Expenditure Adjustments	<u>\$95,884</u>	<u>\$101,756</u>	<u>\$101,756</u>
FUND BALANCE	\$2,907	\$898	\$1,242
Reserve for economic uncertainties	2,907	898	1,242
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund ^s			
BEGINNING BALANCE	\$369,617	\$61,061	\$73,379
Prior year adjustments	<u>35,907</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$405,524	\$61,061	\$73,379
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	741	925	741
161400 Miscellaneous Revenue	27,120	24,543	23,441
164100 Traffic Violations	30,712	31,229	30,412
164300 Penalty Assessments	27,031	26,124	27,231
164700 Court Filing Fees and Surcharges	32,013	33,384	32,170
164800 Penalty Assessments on Criminal Fines	186,999	184,916	186,286
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0250-111-3138, Budget Act of 2013	-	-	-200,000
TO0001 To General Fund Loan per Item 0250-011-3138, Budget Act of 2011	-90,000	-	-
TO0001 To General Fund Immediate and Critical Needs Account, SCFCF per Item 0250-012-3138 BA of 2011	-310,275	-	-
TO0932 To Trial Court Trust Fund per Item 0250-111-3138, Budget Act of 2011	<u>-143,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$238,659</u>	<u>\$301,121</u>	<u>\$100,281</u>
Total Resources	\$166,865	\$362,182	\$173,660
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	15,836	27,393	61,061
Local Assistance	-	240,000	50,000
Capital Outlay	89,968	21,410	48,339
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>126</u>
Total Expenditures and Expenditure Adjustments	<u>\$105,804</u>	<u>\$288,803</u>	<u>\$159,526</u>
FUND BALANCE	\$61,061	\$73,379	\$14,134
Reserve for economic uncertainties	61,061	73,379	14,134

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