

0250 Judicial Branch

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0159 State Trial Court Improvement and Modernization Fund^s			
BEGINNING BALANCE	\$40,247	\$44,827	\$24,619
Prior year adjustments	2,276	-	-
Adjusted Beginning Balance	\$42,523	\$44,827	\$24,619
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	519	445	445
150300 Income From Surplus Money Investments	201	135	135
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	2	-	-
164600 Fines and Forfeitures	43,563	42,777	42,777
164800 Penalty Assessments on Criminal Fines	11	-	-
Transfers and Other Adjustments:			
FO0556 From Judicial Administration Efficiency and Modernization Fund per Chapter 41, Statutes of 2012 section 60	24,888	-	-
TO0932 To Trial Court Trust Fund Per Item 0250-111-0159, Budget Acts of 2012 & 2013	-27,223	-20,594	-20,594
TO0932 To Trial Court Trust Fund per Government Code Section 77209 (j)	-13,397	-13,397	-13,397
Total Revenues, Transfers, and Other Adjustments	\$28,565	\$9,366	\$9,366
Total Resources	\$71,088	\$54,193	\$33,985
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	12,502	13,410	9,216
Local Assistance	52,297	54,291	63,000
0840 State Controller (State Operations)	8	1	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	163	581	298
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-38,709	-38,709	-38,709
Total Expenditures and Expenditure Adjustments	\$26,261	\$29,574	\$33,805
FUND BALANCE	\$44,827	\$24,619	\$180
Reserve for economic uncertainties	44,827	24,619	180
0327 Court Interpreters' Fund^s			
BEGINNING BALANCE	\$265	\$334	\$368
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$263	\$334	\$368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	235	202	202
Total Revenues, Transfers, and Other Adjustments	\$235	\$202	\$202
Total Resources	\$498	\$536	\$570
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	164	166	164
0840 State Controller (State Operations)	-	1	-
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$164	\$168	\$164
FUND BALANCE	\$334	\$368	\$406

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	334	368	406
0556 Judicial Administration Efficiency and Modernization Fund ^s			
BEGINNING BALANCE	\$7,881	-	-
Prior year adjustments	<u>17,007</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,888	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0159 To State Trial Court Improvement and Modernization Fund per Chapter 41, Statutes of 2012 section 60	<u>-24,888</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$24,888</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0587 Family Law Trust Fund ^s			
BEGINNING BALANCE	\$1,836	\$2,388	\$1,583
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,834	\$2,388	\$1,583
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	5	5
161400 Miscellaneous Revenue	<u>2,006</u>	<u>2,008</u>	<u>2,008</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,012</u>	<u>\$2,013</u>	<u>\$2,013</u>
Total Resources	\$3,846	\$4,401	\$3,596
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,324	2,656	2,656
0840 State Controller (State Operations)	3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>131</u>	<u>162</u>	<u>119</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,458</u>	<u>\$2,818</u>	<u>\$2,775</u>
FUND BALANCE	\$2,388	\$1,583	\$821
Reserve for economic uncertainties	2,388	1,583	821
0932 Trial Court Trust Fund ^s			
BEGINNING BALANCE	\$105,535	\$82,346	\$36,429
Prior year adjustments	<u>19,189</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$124,724	\$82,346	\$36,429
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	498,600	498,600	498,600
150300 Income From Surplus Money Investments	219	58	58
161000 Escheat of Unclaimed Checks & Warrants	285	50	50
161400 Miscellaneous Revenue	503	40	40
164300 Penalty Assessments	25,194	27,931	27,931
164400 Civil & Criminal Violation Assessment	149,101	155,694	155,694
164600 Fines and Forfeitures	161,778	161,574	161,574
164700 Court Filing Fees and Surcharges	564,745	536,940	536,940
Transfers and Other Adjustments:			
FO0159 From State Trial Court Improvement and Modernization Fund per Government Code Section 77209 (j)	13,397	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	20,594

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch

	2012-13*	2013-14*	2014-15*
FO3037 From State Court Facilities Construction Fund per Item 0250-111-3037, Budget Act of 2011	59,486	5,486	5,486
Total Revenues, Transfers, and Other Adjustments	<u>\$1,500,531</u>	<u>\$1,420,364</u>	<u>\$1,420,364</u>
Total Resources	\$1,625,255	\$1,502,710	\$1,456,793
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	23,610	21,627	24,459
Local Assistance	1,784,598	2,186,380	2,266,127
0840 State Controller (State Operations)	180	178	174
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	212	415	3,103
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-263,691	-742,319	-842,319
8860 Department of Finance			
Less funding provided by General Fund (State Operations)	<u>-2,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,542,909</u>	<u>\$1,466,281</u>	<u>\$1,451,544</u>
FUND BALANCE	\$82,346	\$36,429	\$5,249
Reserve for economic uncertainties	82,346	36,429	5,249
3037 State Court Facilities Construction Fund^s			
BEGINNING BALANCE	\$70,229	\$80,725	\$121,264
Prior year adjustments	<u>8,398</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$78,627	\$80,725	\$121,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	6,301	18	18
150300 Income From Surplus Money Investments	125	125	125
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	49	50	50
164300 Penalty Assessments	12,549	12,546	12,546
164700 Court Filing Fees and Surcharges	26,212	26,212	26,212
164800 Penalty Assessments on Criminal Fines	76,037	76,037	76,037
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 0250-012-3037, Budget Act of 2011	-	-	130,000
TO0932 To Trial Court Trust Fund per Item 0250-111-3037, Budget Act of 2011	<u>-59,486</u>	<u>-5,486</u>	<u>-5,486</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$61,788</u>	<u>\$109,502</u>	<u>\$239,502</u>
Total Resources	\$140,415	\$190,227	\$360,766
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	59,640	68,955	129,525
Capital Outlay	-	-	3,083
0840 State Controller (State Operations)	<u>50</u>	<u>8</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$59,690</u>	<u>\$68,963</u>	<u>\$132,608</u>
FUND BALANCE	\$80,725	\$121,264	\$228,158
Reserve for economic uncertainties	80,725	121,264	228,158
3060 Appellate Court Trust Fund^s			
BEGINNING BALANCE	\$4,739	\$4,243	\$3,593

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch

	2012-13*	2013-14*	2014-15*
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,746	\$4,243	\$3,593
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	19	10	10
164700 Court Filing Fees and Surcharges	<u>5,941</u>	<u>5,941</u>	<u>5,941</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,960</u>	<u>\$5,951</u>	<u>\$5,951</u>
Total Resources	\$10,706	\$10,194	\$9,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	6,459	6,600	6,791
0840 State Controller (State Operations)	<u>4</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,463</u>	<u>\$6,601</u>	<u>\$6,791</u>
FUND BALANCE	\$4,243	\$3,593	\$2,753
Reserve for economic uncertainties	4,243	3,593	2,753

3066 Court Facilities Trust Fund ^s

BEGINNING BALANCE	\$2,907	\$6,577	\$3,706
Prior year adjustments	<u>2,979</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,886	\$6,577	\$3,706
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	93,073	97,763	98,617
150300 Income From Surplus Money Investments	95	95	95
152200 Rentals of State Property	3,777	4,216	6,616
161000 Escheat of Unclaimed Checks & Warrants	5	8	8
161400 Miscellaneous Revenue	<u>7</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$96,957</u>	<u>\$102,084</u>	<u>\$105,338</u>
Total Resources	\$102,843	\$108,661	\$109,044
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	104,319	113,008	109,809
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by General Fund (State Operations)	<u>-8,053</u>	<u>-8,053</u>	<u>-8,053</u>
Total Expenditures and Expenditure Adjustments	<u>\$96,266</u>	<u>\$104,955</u>	<u>\$101,756</u>
FUND BALANCE	\$6,577	\$3,706	\$7,288
Reserve for economic uncertainties	6,577	3,706	7,288

3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund ^s

BEGINNING BALANCE	\$61,061	\$108,476	\$32,305
Prior year adjustments	<u>31,641</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$92,702	\$108,476	\$32,305
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	168	168	168
161400 Miscellaneous Revenue	21,091	21,534	22,800
164100 Traffic Violations	28,886	28,886	28,446
164300 Penalty Assessments	26,440	26,440	26,440
164600 Fines and Forfeitures	120	-	-
164700 Court Filing Fees and Surcharges	29,776	29,776	29,776

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch

	2012-13*	2013-14*	2014-15*
164800 Penalty Assessments on Criminal Fines	176,205	176,205	176,205
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0250-111-3138, Budget Act of 2013	-	-200,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$282,686</u>	<u>\$83,009</u>	<u>\$283,835</u>
Total Resources	\$375,388	\$191,485	\$316,140
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	26,912	61,061	81,919
Local Assistance	240,000	50,000	50,000
Capital Outlay	-	48,119	105,563
Total Expenditures and Expenditure Adjustments	<u>\$266,912</u>	<u>\$159,180</u>	<u>\$237,482</u>
FUND BALANCE	\$108,476	\$32,305	\$78,658
Reserve for economic uncertainties	108,476	32,305	78,658

* Dollars in thousands, except in Salary Range.