

0250 Judicial Branch

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0159 State Trial Court Improvement and Modernization Fund^s			
BEGINNING BALANCE	\$44,827	\$26,206	\$2,974
Prior Year Adjustments	4,411	-	-
Adjusted Beginning Balance	\$49,238	\$26,206	\$2,974
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
414000 Document Sales	445	484	484
4163000 Investment Income - Surplus Money Investments	125	89	89
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172000 Fines and Forfeitures	42,116	37,856	36,815
4172500 Miscellaneous Revenue	23	3	-
Transfers and Other Adjustments			
Revenue Transfer from the State Trial Court Improvement and Modernization Fund to the Trial Court Trust Fund per Government Code Section 77209(j)	-13,397	-13,397	-13,397
Revenue Transfer from the State Trial Court Improvement and Modernization Fund to the Trial Court Trust Fund per Item 0250-111-0159, Budget Acts of 2013, 2014, and 2015	-20,594	-20,594	-594
Total Revenues, Transfers, and Other Adjustments	\$8,720	\$4,441	\$23,397
Total Resources	\$57,958	\$30,647	\$26,371
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	13,373	10,983	9,533
0250 Judicial Branch (Local Assistance)	56,506	55,399	54,850
0840 State Controller (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	581	-	-
Expenditure Adjustments:			
Less funding provided by the General Fund (Local Assistance)	-38,709	-38,709	-38,709
Total Expenditures and Expenditure Adjustments	\$31,752	\$27,673	\$25,674
FUND BALANCE	\$26,206	\$2,974	\$697
Reserve for economic uncertainties	26,206	2,974	697
0327 Court Interpreters Fund^s			
BEGINNING BALANCE	\$334	\$438	\$524
Prior Year Adjustments	22	-	-
Adjusted Beginning Balance	\$356	\$438	\$524
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	250	250	250
Total Revenues, Transfers, and Other Adjustments	\$250	\$250	\$250
Total Resources	\$605	\$688	\$774
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	165	164	163
0840 State Controller (State Operations)	1	-	-
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$168	\$164	\$163
FUND BALANCE	\$438	\$524	\$611
Reserve for economic uncertainties	438	524	611

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0587 Family Law Trust Fund ^s			
BEGINNING BALANCE	\$2,388	\$3,131	\$3,504
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$2,389	\$3,131	\$3,504
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	7	7
4172500 Miscellaneous Revenue	2,244	2,072	2,072
Total Revenues, Transfers, and Other Adjustments	\$2,251	\$2,078	\$2,078
Total Resources	\$4,640	\$5,209	\$5,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,347	1,706	1,813
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	162	-	-
Total Expenditures and Expenditure Adjustments	\$1,509	\$1,706	\$1,813
FUND BALANCE	\$3,131	\$3,504	\$3,769
Reserve for economic uncertainties	3,131	3,504	3,769
0932 Trial Court Trust Fund ^s			
BEGINNING BALANCE	\$82,346	\$21,217	\$16,202
Prior Year Adjustments	-2,689	-	-
Adjusted Beginning Balance	\$79,657	\$21,217	\$16,202
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	498,600	498,600	498,600
4163000 Investment Income - Surplus Money Investments	95	61	61
4170700 Civil and Criminal Violation Assessment	154,784	146,573	162,148
4171200 Court Filing Fees and Surcharges	534,053	498,949	486,797
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	64	18	18
4172000 Fines and Forfeitures	161,393	161,629	161,591
4172500 Miscellaneous Revenue	102	168	93
4173000 Penalty Assessments - Other	25,361	23,582	24,683
Transfers and Other Adjustments			
Revenue Transfer from the State Trial Court Improvement and Modernization Fund to the Trial Court Trust Fund per Government Code Section 77209(j)	-	-	13,397
Revenue Transfer from the State Trial Court Improvement and Modernization Fund to the Trial Court Trust Fund per Government Code Section 77209(j)	13,397	13,397	-
Revenue Transfer from the State Court Facilities Construction Fund to the Trial Court Trust Fund per Item 0250-111-3037, Budget Acts of 2013, 2014, and 2015	5,486	5,486	5,486
Revenue Transfer from the State Trial Court Improvement and Modernization Fund to the Trial Court Trust Fund per Item 0250-111-0159, Budget Acts of 2013, 2014, and 2015	20,594	20,594	594
Total Revenues, Transfers, and Other Adjustments	\$1,413,928	\$1,369,057	\$1,353,468
Total Resources	\$1,493,585	\$1,390,274	\$1,369,670
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	22,672	21,766	17,877
0250 Judicial Branch (Local Assistance)	2,191,422	2,305,680	2,444,711
0840 State Controller (State Operations)	178	174	174
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	415	-	-

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Expenditure Adjustments:			
Less funding provided by the General Fund (Local Assistance)	-742,319	-922,648	-1,042,492
Less funding provided by the General Fund (Local Assistance)	-	-30,900	-50,700
Total Expenditures and Expenditure Adjustments	<u>\$1,472,368</u>	<u>\$1,374,072</u>	<u>\$1,369,570</u>
FUND BALANCE	\$21,217	\$16,202	\$100
Reserve for economic uncertainties	21,217	16,202	100
3037 State Court Facilities Construction Fund^s			
BEGINNING BALANCE	\$80,725	\$132,833	\$224,767
Prior Year Adjustments	<u>7,415</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$88,140	\$132,833	\$224,767
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	45	18	18
4163000 Investment Income - Surplus Money Investments	174	174	174
4171200 Court Filing Fees and Surcharges	24,939	21,849	20,548
4172500 Miscellaneous Revenue	179	50	50
4172900 Penalty Assessments - Criminal Fines	74,177	66,734	63,238
4173000 Penalty Assessments - Other	12,655	12,141	11,838
Transfers and Other Adjustments			
Revenue Transfer from the State Court Facilities Construction Fund to the Trial Court Trust Fund per Item 0250-111-3037, Budget Acts of 2013, 2014, and 2015	-5,486	-5,486	-5,486
Loan Repayment from the General Fund to the State Court Facilities Construction Fund per Item 0250-012-3037, Budget Act of 2011	-	130,000	220,000
Total Revenues, Transfers, and Other Adjustments	<u>\$106,684</u>	<u>\$225,480</u>	<u>\$310,380</u>
Total Resources	\$194,824	\$358,313	\$535,147
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	61,983	130,463	140,818
0250 Judicial Branch (Capital Outlay)	-	3,083	-
0840 State Controller (State Operations)	<u>8</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$61,991</u>	<u>\$133,546</u>	<u>\$140,818</u>
FUND BALANCE	\$132,833	\$224,767	\$394,329
Reserve for economic uncertainties	132,833	224,767	394,329
3060 Appellate Court Trust Fund^s			
BEGINNING BALANCE	\$4,243	\$4,592	\$3,734
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,242	\$4,592	\$3,734
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	9	9
4171200 Court Filing Fees and Surcharges	<u>5,918</u>	<u>5,941</u>	<u>5,941</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,931</u>	<u>\$5,950</u>	<u>\$5,950</u>
Total Resources	\$10,173	\$10,541	\$9,684
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	5,580	6,808	6,756
0840 State Controller (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,581</u>	<u>\$6,808</u>	<u>\$6,756</u>

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FUND BALANCE	\$4,592	\$3,734	\$2,928
Reserve for economic uncertainties	4,592	3,734	2,928
3066 Court Facilities Trust Fund [§]			
BEGINNING BALANCE	\$6,577	\$8,134	\$3,915
Prior Year Adjustments	4,507	-	-
Adjusted Beginning Balance	\$11,084	\$8,134	\$3,915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	96,566	98,513	98,862
4152500 Rental of State Property	4,677	5,079	5,079
4163000 Investment Income - Surplus Money Investments	78	78	78
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	394	8	8
4172500 Miscellaneous Revenue	7	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$101,721</u>	<u>\$103,680</u>	<u>\$104,029</u>
Total Resources	\$112,805	\$111,814	\$107,944
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	112,724	115,952	111,734
Expenditure Adjustments:			
Less funding provided by the General Fund (State Operations)	-8,053	-8,053	-8,053
Total Expenditures and Expenditure Adjustments	<u>\$104,671</u>	<u>\$107,899</u>	<u>\$103,681</u>
FUND BALANCE	\$8,134	\$3,915	\$4,263
Reserve for economic uncertainties	8,134	3,915	4,263
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund [§]			
BEGINNING BALANCE	\$108,476	\$86,266	\$67,895
Prior Year Adjustments	26,189	-	-
Adjusted Beginning Balance	\$134,665	\$86,266	\$67,895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	5	-	-
4163000 Investment Income - Surplus Money Investments	278	278	278
4171200 Court Filing Fees and Surcharges	27,800	24,263	21,957
4172500 Miscellaneous Revenue	21,182	20,331	19,717
4172900 Penalty Assessments - Criminal Fines	171,777	156,942	148,214
4173000 Penalty Assessments - Other	25,967	25,358	24,768
4173800 Traffic Violations	27,434	25,538	24,085
Transfers and Other Adjustments			
Revenue Transfer from the Immediate and Critical Needs Account, State Court Facilities Construction Fund to the General Fund per Item 0250-111-3138, Budget Act of 2013	-200,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$74,444</u>	<u>\$252,710</u>	<u>\$239,019</u>
Total Resources	\$209,109	\$338,976	\$306,914
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	54,208	81,912	97,805
0250 Judicial Branch (Local Assistance)	50,000	10,000	50,000
0250 Judicial Branch (Capital Outlay)	18,636	179,169	76,936
Total Expenditures and Expenditure Adjustments	<u>\$122,843</u>	<u>\$271,081</u>	<u>\$224,741</u>
FUND BALANCE	\$86,266	\$67,895	\$82,173

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Reserve for economic uncertainties	86,266	67,895	82,173

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