

## 0250 Judicial Branch

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0159 State Trial Court Improvement and Modernization Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$26,206	\$9,255	\$933
Prior Year Adjustments	2,877	-	-
Adjusted Beginning Balance	\$29,083	\$9,255	\$933
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	533	552	542
4163000 Investment Income - Surplus Money Investments	101	156	141
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172000 Fines and Forfeitures	38,433	31,971	29,385
4172500 Miscellaneous Revenue	28	-	-
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 2014, 2015, and 2016	-20,594	-594	-594
Total Revenues, Transfers, and Other Adjustments	\$5,106	\$18,688	\$16,077
Total Resources	\$34,189	\$27,943	\$17,010
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	13,289	13,389	9,533
0250 Judicial Branch (Local Assistance)	50,354	57,839	75,193
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-38,709	-44,218	-56,618
Total Expenditures and Expenditure Adjustments	\$24,934	\$27,010	\$28,108
FUND BALANCE	\$9,255	\$933	-\$11,098
Reserve for economic uncertainties	9,255	933	-11,098
<b>0327 Court Interpreters Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$438	\$505	\$583
Prior Year Adjustments	-9	-	-
Adjusted Beginning Balance	\$429	\$505	\$583
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	239	241	241
Total Revenues, Transfers, and Other Adjustments	\$239	\$241	\$241
Total Resources	\$668	\$746	\$824
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	163	163	164
Total Expenditures and Expenditure Adjustments	\$163	\$163	\$164
FUND BALANCE	\$505	\$583	\$660
Reserve for economic uncertainties	505	583	660
<b>0587 Family Law Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,131	\$4,108	\$4,251
Prior Year Adjustments	21	-	-
Adjusted Beginning Balance	\$3,152	\$4,108	\$4,251
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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	2014-15*	2015-16*	2016-17*
Revenues:			
4163000 Investment Income - Surplus Money Investments	9	15	10
4172500 Miscellaneous Revenue	2,154	1,941	1,797
Total Revenues, Transfers, and Other Adjustments	\$2,163	\$1,956	\$1,807
Total Resources	\$5,315	\$6,064	\$6,058
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,207	1,813	1,736
Total Expenditures and Expenditure Adjustments	\$1,207	\$1,813	\$1,736
FUND BALANCE	\$4,108	\$4,251	\$4,322
Reserve for economic uncertainties	4,108	4,251	4,322
	<b>0932 Trial Court Trust Fund<sup>s</sup></b>		
BEGINNING BALANCE	\$21,217	\$7,157	\$22,913
Prior Year Adjustments	5,626	-	-
Adjusted Beginning Balance	\$26,843	\$7,157	\$22,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	498,600	498,600	498,600
4163000 Investment Income - Surplus Money Investments	151	273	273
4170700 Civil and Criminal Violation Assessment	159,372	125,983	130,260
4171200 Court Filing Fees and Surcharges	495,884	474,903	463,256
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	109	114	156
4172000 Fines and Forfeitures	162,037	161,853	161,853
4172500 Miscellaneous Revenue	176	126	263
4173000 Penalty Assessments - Other	24,995	24,686	24,579
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 Court Facilities Construction Fund to the Trial Court Trust Fund per Item 0250-111-3037, Budget Acts of 2014, 2015, and 2016	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 2014, 2015, and 2016	20,594	594	594
Total Revenues, Transfers, and Other Adjustments	\$1,380,801	\$1,306,015	\$1,298,717
Total Resources	\$1,407,644	\$1,313,172	\$1,321,630
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	19,719	14,674	3,309
0250 Judicial Branch (Local Assistance)	2,334,142	2,400,035	2,535,394
0840 State Controller (State Operations)	174	174	174
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-	-114,700	-114,700
Less funding provided by General Fund (Local Assistance)	-922,648	-943,724	-1,016,691
Less funding provided by General Fund (Local Assistance)	-30,900	-66,200	-75,000
Total Expenditures and Expenditure Adjustments	\$1,400,487	\$1,290,259	\$1,332,486
FUND BALANCE	\$7,157	\$22,913	-\$10,856
Reserve for economic uncertainties	7,157	22,913	-10,856
	<b>3037 State Court Facilities Construction Fund<sup>s</sup></b>		
BEGINNING BALANCE	\$132,833	\$244,952	\$417,931

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	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	-189	-	-
Adjusted Beginning Balance	\$132,644	\$244,952	\$417,931
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	60	60	10,061
4163000 Investment Income - Surplus Money Investments	263	714	800
4171200 Court Filing Fees and Surcharges	22,509	24,817	24,821
4172500 Miscellaneous Revenue	2,868	1,169	50
4172900 Penalty Assessments - Criminal Fines	71,142	61,196	57,067
4173000 Penalty Assessments - Other	12,558	11,746	11,484
Transfers and Other Adjustments			
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	-
Revenue Transfer from the State Court Facilities Construction Fund to the Trial Court Trust Fund per Item 0250-111-3037, Budget Acts of 2014, 2015, and 2016	-5,486	-5,486	-5,486
Total Revenues, Transfers, and Other Adjustments	\$233,914	\$314,216	\$98,797
Total Resources	\$366,558	\$559,168	\$516,728
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch (State Operations)	118,523	141,237	142,829
0250 Judicial Branch (Capital Outlay)	3,083	-	-
Total Expenditures and Expenditure Adjustments	\$121,606	\$141,237	\$142,829
FUND BALANCE	\$244,952	\$417,931	\$373,899
Reserve for economic uncertainties	244,952	417,931	373,899
<b>3060 Appellate Court Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,592	\$7,729	\$6,571
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$4,588	\$7,729	\$6,571
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	16	32	20
4171200 Court Filing Fees and Surcharges	5,785	5,584	5,425
Total Revenues, Transfers, and Other Adjustments	\$5,801	\$5,616	\$5,445
Total Resources	\$10,389	\$13,345	\$12,016
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch (State Operations)	2,660	6,774	6,684
Total Expenditures and Expenditure Adjustments	\$2,660	\$6,774	\$6,684
FUND BALANCE	\$7,729	\$6,571	\$5,332
Reserve for economic uncertainties	7,729	6,571	5,332
<b>3066 Court Facilities Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$8,134	\$12,292	\$8,310
Prior Year Adjustments	2,842	-	-
Adjusted Beginning Balance	\$10,976	\$12,292	\$8,310
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	98,909	97,929	98,016
4152500 Rental of State Property	7,942	7,637	6,790

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	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	93	113	140
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	2	2
4172500 Miscellaneous Revenue	6	48	5
Transfers and Other Adjustments			
Revenue Transfer to the Immediate and Critical Needs Account, State Court Facilities Construction Fund from the Court Facilities Trust Fund per Item 0250-014-3066, Budget Act of 2016	-	-	-377
Total Revenues, Transfers, and Other Adjustments	<u>\$106,953</u>	<u>\$105,729</u>	<u>\$104,576</u>
Total Resources	\$117,929	\$118,021	\$112,886
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	113,690	117,764	112,083
Expenditure Adjustments:			
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>\$105,637</u>	<u>\$109,711</u>	<u>\$104,030</u>
FUND BALANCE	\$12,292	\$8,310	\$8,856
Reserve for economic uncertainties	12,292	8,310	8,856
<b>3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund</b> <sup>s</sup>			
BEGINNING BALANCE	\$86,266	\$152,622	\$202,188
Prior Year Adjustments	<u>1,321</u>	-	-
Adjusted Beginning Balance	\$87,587	\$152,622	\$202,188
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	4	-	-
4163000 Investment Income - Surplus Money Investments	196	419	405
4171200 Court Filing Fees and Surcharges	25,415	26,458	26,458
4172500 Miscellaneous Revenue	19,192	17,358	22,226
4172900 Penalty Assessments - Criminal Fines	164,090	135,572	129,168
4173000 Penalty Assessments - Other	25,915	24,652	23,111
4173800 Traffic Violations	26,133	22,049	20,340
Transfers and Other Adjustments			
Revenue Transfer from the State Court Facilities Construction Fund to the Immediate and Critical Needs Account, State Court Facilities Construction Fund per Item 0250-014-3066, Budget Act of 2016	-	-	377
Total Revenues, Transfers, and Other Adjustments	<u>\$260,945</u>	<u>\$226,508</u>	<u>\$222,085</u>
Total Resources	\$348,532	\$379,130	\$424,273
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	80,996	98,399	138,550
0250 Judicial Branch (Local Assistance)	10,000	50,000	50,000
0250 Judicial Branch (Capital Outlay)	<u>104,914</u>	<u>28,543</u>	<u>147,876</u>
Total Expenditures and Expenditure Adjustments	<u>\$195,910</u>	<u>\$176,942</u>	<u>\$336,426</u>
FUND BALANCE	\$152,622	\$202,188	\$87,847
Reserve for economic uncertainties	152,622	202,188	87,847

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