#### FUND CONDITION STATEMENTS

| 0159 Trial Court Improvement Fund*         State Operations         State Operations           Adjusted Beginning Balance         S177,337         S80,051         \$1,588           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         1         14200 Sales of Documents         442         442         4422         16300 Income From Surplus Money Investments         7,500         2,324         1,465           116400 Fines and Forditures         84,817         80,033         60,033         166400 Fines and Forditures         84,817         80,033         60,033           Transfers and Other Adjustments:         FO0332 From Trial Court Trust Fund per Government Code Section 77209         28,124         28,216         22,220           Total Revenues:         S177,632         577,632         577,632         577,632           Total Revenues:         S164,706         \$80,051         15,568         -31,563         -31,653<        | FUND CONDITION STATEMENTS   | 2007-08*  | 2008-09*         | 2009-10*  |
|--|---|-----------|------------------|-----------|
| BECINNING BALANCE         \$146,760         \$80,051         \$1,568           Prior year adjustmening Balance         \$17,733         \$80,051         \$1,568           RevENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$80,051         \$1,568           Revenues:         141200 Sales of Documents         482         482         482           105000 Income From Surplus Money Investments         7,500         2,224         1,466           116400 Fines and Forfeitures         84,817         80,033         80,033           Transfers and Other Adjustments         \$48,817         80,033         80,033           Total Personna         46         -         -           FO0332 Fron Trial Court Trust Fund per Government Code Section 77209         26,124         26,216         28,220           TO0382 To Trial Court Trust Fund per Government Code Section 77209         26,124         26,174         28,030           Total Resources         \$264,742         \$175,543         \$80,025         \$77,802         \$78,637           Total Resources         \$20,404cial Branch         \$20,20         \$76,337         \$10,398         17,284         18,891           Local Assistance         10,338         17,284         18,891         \$155,975         \$30,120         \$100   | 0159 Trial Court Improvement Fund <sup>s</sup>                            |           |                  |           |
| Adjusted Beginning Balance         \$177,337         \$80,051         \$1.568           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         442         442         442           141200 Sales of Documents         442         442         442           150300 Income From Surplus Money Investments         7,500         2,324         1,465           161400 Miscellaneous Revenue         45         -         -           164600 Fines and Fordeitures         84,817         80,033         80,033           Transfers and Other Adjustments:         527,405         31,663         31,663           FO0932 For Trial Court Trust Fund per Government Code Section 77209         26,124         26,216         28,220           Total Revenues, Transfers and Other Adjustments         5264,742         \$157,543         \$80,055           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         5264,742         \$157,543         \$80,055           Expenditures:         0230 Judicial Branch         10,338         17,284         18,981           Local Assistance         10,338         17,284         18,981         1515,575         \$80,051         \$1,568         \$85           Full DatLance/fullores and Expenditure Adjustments         5184,691         \$155,575         \$34           Full DatALANCE         \$6                          | -   | \$146,706 | \$80,051         | \$1,568   |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:           141200 Sales of Documents           14200 Sales of Documents           164000 Fines and Forfeitures           164000 Fines and Forfeitures           164000 Fines and Forfeitures           1700322 From Trial Court Trust Fund per Government Code Section 77209           1700322 From Trial Court Trust Fund per Government Code Section 77209           17014 Revenues. Transfers, and Other Adjustments           1702           17021 Revenues. Transfers, and Other Adjustments           17022 ADD Trial Court Trust Fund per Government Code Section 77209 (k)           17031 Revenues. Transfers, and Other Adjustments           17025 Addical Branch           17020 ADD TRE ADJUSTMENTS           Expenditures:           100338         17,284           1174,353         17,3799           10038         17,284           10038         17,284           10038         17,284           10038         17,284           10038         17,284           10038         17,284           10038         17,284           10038         17,284           10038         17,284           10038         15,5975 <t< td=""><td>Prior year adjustments</td><td>30,631</td><td>-</td><td>-</td></t<>   | Prior year adjustments  | 30,631    | -                | -         |
| Revenues:         482         482         482           141200 Sales of Documents         7.500         2.324         1.462           150300 Income From Surplus Money Investments         7.500         2.324         1.465           161400 Miscellaneous Revenue         45         -         -           164600 Fines and Forfeitures         84,817         80,033         80,033           Transfers and Other Adjustments:         84,817         80,033         48,220           TO0932 Form Trial Court Trust Fund per Government Code Section 77209         26,124         2,6216         28,220           TO032 To Trial Court Trust Fund per Government Code Section 77209 (k)         -31,563         -31,563         -31,563           Total Resources         \$264,742         \$157,543         \$80,0205           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$264,742         \$157,543         \$80,0205           Expenditures:         0250 Judicial Branch         -         6659         6649           9005 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         -         6659         659           Total Expenditures and Expenditure Adjustments         \$144,691         \$116,801         850           0250 Judicial Branch         \$27         \$200,51         \$1,568                       | Adjusted Beginning Balance  | \$177,337 | \$80,051         | \$1,568   |
| Revenues:         482         482         482           141200 Sales of Documents         7.500         2.324         1.462           150300 Income From Surplus Money Investments         7.500         2.324         1.465           161400 Miscellaneous Revenue         45         -         -           164600 Fines and Forfeitures         84,817         80,033         80,033           Transfers and Other Adjustments:         84,817         80,033         48,220           TO0932 Form Trial Court Trust Fund per Government Code Section 77209         26,124         2,6216         28,220           TO032 To Trial Court Trust Fund per Government Code Section 77209 (k)         -31,563         -31,563         -31,563           Total Resources         \$264,742         \$157,543         \$80,0205           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$264,742         \$157,543         \$80,0205           Expenditures:         0250 Judicial Branch         -         6659         6649           9005 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         -         6659         659           Total Expenditures and Expenditure Adjustments         \$144,691         \$116,801         850           0250 Judicial Branch         \$27         \$200,51         \$1,568                       | REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                |           |                  |           |
| 150300 Income From Surplus Money Investments       7,500       2,324       1,465         1614000 Kinecellaneous Revenue       45       -       -         164600 Fines and Forfeitures       84,817       80,033       80,033         Transfers and Other Adjustments:       FO0932 Form Trial Court Trust Fund per Government Code Section 77209       26,124       26,216       28,220         T00332 To Trial Court Trust Fund per Government Code Section 77209 (k)       -31,653       -31,563       -31,563         Total Resources       \$264,742       \$157,543       \$80,205         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       0250 Judicial Branch       31,568       48,881         State Operations       10,338       172,884       18,881       Local Assistance       174,353       137,996       60,480         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       -       695       659         Total Expenditures and Expenditure Adjustments       \$184,691       \$155,975       \$80,120       -       -         OUND BALANCE       \$272 Court Interpreters' Fund *       80,051       1,568       855         Reserve for economic uncertainties       31,50       \$57       \$34         Revenues:       122       -       -  |   |           |                  |           |
| 161400 Miscellaneous Revenue         45         -           164600 Fines and Forteitures         84,817         80,033         80,033           Transfers and Other Adjustments:         FO9932 From Trial Court Trust Fund per Government Code Section 77209         26,124         26,216         28,220           TO9932 To Trial Court Trust Fund per Government Code Section 77209         26,124         26,216         28,220           TO932 To Trial Court Trust Fund per Government Code Section 77209         26,124         26,216         28,220           Total Revenues, Transfers, and Other Adjustments         \$87,695         \$77,492         \$78,637           Total Revenues, Transfers, and Other Adjustments         \$264,742         \$15,543         \$80,055           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         2800 duicial Branch         10,338         17,284         18,881           Local Assistance         10,338         17,284         18,881         166,480         \$66,959           Total Expenditures and Expenditure Adjustments         \$184,691         \$155,975         \$80,120           FUEN DBALANCE         \$80,051         1,568         \$85           Reserve for economic uncertainties         \$17,575         \$57         \$34           Prior year adjustments         _12                 | 141200 Sales of Documents   | 482       | 482              | 482       |
| 164600 Fines and Forleitures         84,817         80,033         80,033           Transfers and Other Adjustments:         26,124         26,216         26,220           TO0932 To Trial Court Trust Fund per Government Code Section 77209         (A)         -31,563         -31,563           Total Revenues, Transfers, and Other Adjustments         \$87,405         \$77,402         \$78,637           Total Resources         \$264,742         \$157,543         \$80,205           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0250 Judicial Branch         10,338         17,284         18,981           Local Assistance         10,338         17,284         18,981         Local Assistance         174,353         137,996         60,400           9050 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         695         6599         6599           Total Expenditure Adjustments         \$184,691         \$155,975         \$80,102           FUND BALANCE         \$27 Court Interpreters' Fund *         80,061         \$1,688         \$85           BEGINNING BALANCE         \$75         \$57         \$34           Prior year adjustments         -12         -         -           Adjusted Beginning Balance         \$2149         \$140         \$140                | 150300 Income From Surplus Money Investments                              | 7,500     | 2,324            | 1,465     |
| Transfers and Other Adjustments:       26,124       26,216       28,220         TO0932 To Trial Court Trust Fund per Government Code Section 77209       26,124       26,216       28,220         TO0932 To Trial Court Trust Fund per Government Code Section 77209 (k)       -31,563       -31,563       -31,563         Total Resources       \$264,742       \$157,743       \$80,205         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$264,742       \$157,743       \$80,205         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$264,742       \$157,743       \$80,205         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$264,742       \$157,754       \$80,205         State Operations       10,338       17,284       18,981         Local Assistance       10,338       17,845       185,995         9300 Statewide General Administrative Expenditures (Pro Rata) (State Operations)       -       695       659         Total Expenditures and Expenditure Adjustments       \$16,941       \$155,975       \$80,120         FUND BALANCE       \$80,051       \$1,568       \$85         0327 Court Interpreters' Fund <sup>8</sup> 80,051       \$1,568       \$57         Reserve for economic uncertainties       \$161       \$110       \$140       \$140         Total Revenues, Transfers, and Othe                            | 161400 Miscellaneous Revenue  | 45        | -                | -         |
| F00932 From Trial Court Trust Fund per Government Code Section 77209         26,124         26,216         28,220           TO0932 To Trial Court Trust Fund per Government Code Section 77209 (k)         -31,563         -31,563         -31,563           Total Revenues, Transfers, and Other Adjustments         \$87,405         \$77,492         \$78,637           Total Revenues, Transfers, and Other Adjustments         \$264,742         \$157,543         \$80,205           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures         0250 Judicial Branch         10,338         17,284         18,981           Local Assistance         10,338         17,284         18,981         Local Assistance         164,4691         \$155,975         \$557           Total Expenditures and Expenditure Adjustments         \$184,691         \$155,975         \$80,120           FUND BALANCE         \$80,051         \$1,568         \$85           Reserve for economic uncertainties         \$0,051         1,568         \$85           O327         Court Interpreter's Fund *         E         \$212  | 164600 Fines and Forfeitures  | 84,817    | 80,033           | 80,033    |
| TO0932 To Trial Court Trust Fund per Government Code Section 77209 (k)         -31.563         -31.563         -31.563           Total Revenues, Transfers, and Other Adjustments         \$87.405         \$77.492         \$78.637           Total Resources         \$264,742         \$157.543         \$80.205           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$264,742         \$157.543         \$80.205           Expenditures:         0250 Judicial Branch         10.338         17.284         18,981           Local Assistance         10.338         177.284         18,981           Local Assistance         174,353         137,996         60,480           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | Transfers and Other Adjustments:  |           |                  |           |
| Total Revenues, Transfers, and Other Adjustments         \$87,405         \$77,492         \$78,637           Total Resources         \$264,742         \$157,543         \$80,205           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$250,Judicial Branch         \$10,338         17,284         18,981           Local Assistance         174,353         137,996         60,480         9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         6935         6559           Total Expenditures and Expenditure Adjustments         \$168,691         \$155,975         \$80,120           FUND BALANCE         \$80,001         \$1,568         885           Reserve for economic uncertainties         \$0051         1,568         885           O327         Court Interpreters' Fund *         \$633         \$577         \$34           Prior year adjustments         -12         -         -         -           Adjusted Beginning Balance         \$633         \$577         \$34           Revenues:         125700 Other Regulatory Licenses and Permits         149         1400         1400           Total Revenues, Transfers, and Other Adjustments         \$155         \$163         \$1611           Total Revenues, Transfers, and Other Adjustments         \$155         \$163         \$1611 | FO0932 From Trial Court Trust Fund per Government Code Section 77209      | 26,124    | 26,216           | 28,220    |
| Total Resources         \$264,742         \$157,543         \$80,205           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0250 Judicial Branch         10,338         17,284         18,981           Local Assistance         10,338         17,284         18,981         10,238         174,353         137,996         60,480           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         -         695         659           FUND BALANCE         \$80,051         \$156,975         \$80,120         \$80,51         1,568         \$85           Reserve for economic uncertainties         80,051         1,568         \$85         \$85           DEGINNING BALANCE         \$80,201         \$156,975         \$834         \$83           Prior year adjustments         -12         -         -         -           Adjusted Beginning Balance         \$63         \$57         \$34           Revenues:         125700 Other Regulatory Licenses and Permits         149         140         140           Total Revenues, Transfers, and Other Adjustments         \$149         \$140         \$140           Total Revenues, Transfers, and Other Adjustments         \$155         \$163         \$161           Total Rependitures and Expenditure Adj                          | TO0932 To Trial Court Trust Fund per Government Code Section 77209 (k)    | -31,563   | -31,563          | -31,563   |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0250 Judicial Branch State Operations 10,338 17,284 18,981 Local Assistance 174,353 137,996 60,480 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - 685 659 Total Expenditures and Expenditure Adjustments S184,691 \$156,975 \$80,120 FUND BALANCE \$027 Court Interpreters' Fund * BEGINNING BALANCE 575 \$57 \$34 Prior year adjustments - 12 - 40justed Beginning Balance \$212 \$197 \$174 EXPENDITURES, AND OTHER ADJUSTMENTS Expenditures, and Other Adjustments 1250 2250 Judicial Branch (State Operations) 155 163 161 Total Expenditures, and Expenditure Adjustments 2212 \$197 \$174 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 255 255 255 255 255 255 255 255 255 25  | Total Revenues, Transfers, and Other Adjustments                          | \$87,405  | \$77,492         | \$78,637  |
| Expenditures:         D250 Judicial Branch           State Operations         10,338         17,284         18,981           Local Assistance         174,353         137,996         60,480           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         695         659           Total Expenditures and Expenditure Adjustments         \$184,691         \$155,975         \$80,120           FUND BALANCE         \$80,051         \$1,568         \$85           Reserve for economic uncertainties         80,051         \$1,568         \$85           BEGINNING BALANCE         \$75         \$57         \$34           Prior year adjustments         -12         -         -           Adjusted Beginning Balance         \$63         \$57         \$34           REVENUES, TRANSPERS, AND OTHER ADJUSTMENTS         Revenues:         149         140           125700 Other Regulatory Licenses and Permits         149         \$140         \$140           Total Resources         \$212         \$197         \$174           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$155         163         161           Total Resources         \$212         \$197         \$174           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$165  | Total Resources   | \$264,742 | \$157,543        | \$80,205  |
| 0250 Judicial Branch         10.338         17.284         18,981           Local Assistance         10,338         17.284         18,981           Local Assistance         174,353         137,996         60,480           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | EXPENDITURES AND EXPENDITURE ADJUSTMENTS                                  |           |                  |           |
| State Operations         10,338         17,284         18,981           Local Assistance         174,353         137,996         60,480           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)        665         669           Total Expenditures and Expenditure Adjustments         \$184,691         \$155,975         \$80,120           FUND BALANCE         \$80,051         \$1,568         \$85           Reserve for economic uncertainties         80,051         \$1,568         \$85           0327 Court Interpreters' Fund *        2   | •   |           |                  |           |
| Local Assistance         174,353         137,996         60,400           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         695         659           Total Expenditures and Expenditure Adjustments         \$184,691         \$155,975         \$80,120           FUND BALANCE         \$80,051         \$1,568         \$85           Reserve for economic uncertainties         80,051         1,568         \$85           D327         Court Interpreters' Fund *         -         -         -           BEGINNING BALANCE         \$75         \$57         \$34           Prior year adjustments         -12         -         -           Adjusted Beginning Balance         \$63         \$57         \$34           Revenues:         12570         Other Regulatory Licenses and Permits         149         140         140           Total Revenues, Transfers, and Other Adjustments         \$149         \$140         \$140           Total Revenues, Transfers, and Other Adjustments         \$155         163         161           Total Revendues, Transfers, and Cher Adjustments         \$155         \$163         \$161           FUND BALANCE         \$212         \$197         \$174           Expenditures:         0250 Judicial Branch (State Oper  |   |           | ( <b>— — —</b> ( |           |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         -         695         659           Total Expenditures and Expenditure Adjustments         \$184,691         \$155,975         \$80,120           FUND BALANCE         \$80,051         \$1,568         \$85           Reserve for economic uncertainties         80,051         1,568         \$85           0327 Court Interpreters' Fund *           BEGINNING BALANCE         \$75         \$57         \$34           Prior year adjustments         -12         -         -           Adjusted Beginning Balance         \$63         \$57         \$34           Revenues:         129         -         -         -           125700 Other Regulatory Licenses and Permits         149         140         140           Total Expenditures:         \$149         \$140         \$140           Total Resources         \$212         \$197         \$174           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$250         Judicial Branch (State Operations)         155         163         161           Total Expenditures:         0250 Judicial Branch (State Operations)         155         163         \$161           FUND BALANCE         \$57         \$34         \$13  |   |           |                  |           |
| Total Expenditures and Expenditure Adjustments         \$184.691         \$155.975         \$80,120           FUND BALANCE         \$80,051         \$1,568         \$85           Reserve for economic uncertainties         80,051         1,568         \$85           D327 Court Interpreters' Fund <sup>®</sup> 557         \$34           Prior year adjustments         -12         -           Adjusted Beginning Balance         \$63         \$57         \$34           ReVENUES; TRANSFERS, AND OTHER ADJUSTMENTS         \$149         140         140           Total Revenues:         125700 Other Regulatory Licenses and Permits         \$149         \$140         \$140           Total Resources         \$212         \$197         \$174           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$212         \$197         \$174           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$212         \$197         \$174           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$155         \$163         \$161           FUND BALANCE         \$57         \$34         \$13           Reserve for economic uncertainties         \$155         \$163         \$161           FUND BALANCE         \$155         \$163         \$161           FUND BALANCE         \$140   |   | 174,353   |                  |           |
| FUND BALANCE         \$80,051         \$1,568         \$85           Reserve for economic uncertainties         80,051         1,568         85           0327 Court Interpreters' Fund <sup>5</sup> BEGINNING BALANCE         \$75         \$57         \$34           Prior year adjustments         -12         -         -           Adjusted Beginning Balance         \$63         \$57         \$34           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$149         140         140           Total Revenues, Transfers, and Other Adjustments         \$149         \$140         \$140           Total Revenues, Transfers, and Other Adjustments         \$149         \$140         \$140           Total Revenues, Transfers, and Other Adjustments         \$155         163         161           Total Revenues, Transfers, and Other Adjustments         \$155         \$163         161           Total Revenues, and Expenditure Adjustments         \$155         \$163         \$161           FUND BALANCE         \$57         \$34         \$13           Reserve for economic uncertainties         \$7         34         13           0556         Judicial Administration Efficiency and Modernization Fund <sup>5</sup> \$16,641         \$20,773         \$102 <t< td=""><td></td><td><u> </u></td><td></td><td>_</td></t<>    |   | <u> </u>  |                  | _         |
| Reserve for economic uncertainties         80,051         1,568         85           0327 Court Interpreters' Fund <sup>5</sup> BEGINNING BALANCE         \$75         \$57         \$34           Prior year adjustments         -12             Adjusted Beginning Balance         \$63         \$57         \$34           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$63         \$57         \$34           Revenues:         149         140         140           10tal Revenues, Transfers, and Other Adjustments         \$149         \$140         \$140           10tal Resources         \$212         \$197         \$174           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$212         \$197         \$174           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$155         163         161           Total Resources         \$155         \$163         \$161           FUND BALANCE         \$57         \$34         \$13           Reserve for economic uncertainties         57         34         \$13           0556         Judicial Administration Efficiency and Modernization Fund <sup>9</sup> \$16,641         \$20,773         \$102           Prior year adjustments         1,720         -         <  |   |           |                  |           |
| 0327 Court Interpreters' Fund *           BEGINNING BALANCE         \$75         \$57         \$34           Prior year adjustments         -12         -         -           Adjusted Beginning Balance         \$63         \$57         \$34           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         149         140         140           Total Revenues, Transfers, and Other Adjustments         \$149         \$140         \$140           Total Revenues, Transfers, and Other Adjustments         \$149         \$140         \$140           Total Resources         \$212         \$197         \$174           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$212         \$197         \$174           EXPENDITURES and Expenditure Adjustments         \$155         \$163         \$161           Total Expenditures         \$155         \$163         \$161           Total Expenditures         \$155         \$163         \$161           Total Expenditures and Expenditure Adjustments         \$155         \$163         \$161           FUND BALANCE         \$57         \$34         \$13           Reserve for economic uncertainties         57         \$4         \$13           BEGINNING BALANCE         \$16,641         \$20,773   |   |           |                  |           |
| BEGINNING BALANCE\$75\$57\$34Prior year adjustments-12-Adjusted Beginning Balance\$63\$57\$34REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:149140140125700 Other Regulatory Licenses and Permits149140140Total Revenues, Transfers, and Other Adjustments\$149\$140\$140Total Resources\$212\$197\$174EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$212\$197\$174Expenditures:0250 Judicial Branch (State Operations)155163161Total Expenditures and Expenditure Adjustments\$155\$163\$161FUND BALANCE\$57\$34\$13\$13Reserve for economic uncertainties5734130556 Judicial Administration Efficiency and Modernization Fund <sup>8</sup> \$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:1,970921652  | Reserve for economic uncertainties  | 80,051    | 1,568            | 85        |
| Prior year adjustments-12-Adjusted Beginning Balance\$63\$57\$34REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:149140125700 Other Regulatory Licenses and Permits149140140Total Revenues, Transfers, and Other Adjustments\$149\$140\$140Total Resources\$212\$197\$174EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$212\$197\$174Expenditures:0250Judicial Branch (State Operations)155163161Total Expenditures and Expenditure Adjustments\$155\$163\$1161FUND BALANCE\$57\$34\$13Reserve for economic uncertainties57\$4130556Judicial Administration Efficiency and Modernization Fund <sup>\$</sup> \$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102Revenues:1,50300 Income From Surplus Money Investments1,970921652  | 0327 Court Interpreters' Fund <sup>s</sup>                                |           |                  |           |
| Adjusted Beginning Balance\$63\$57\$34REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:<br>125700 Other Regulatory Licenses and Permits149140140Total Revenues, Transfers, and Other Adjustments\$149\$140\$140Total Resources\$212\$197\$174EXPENDITURES AND EXPENDITURE ADJUSTMENTS<br>Expenditures:<br>0250 Judicial Branch (State Operations)155163161Total Expenditures and Expenditure Adjustments\$155\$163\$161FUND BALANCE\$57\$34\$13Reserve for economic uncertainties5734130556 Judicial Administration Efficiency and Modernization Fund \$\$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:<br>150300 Income From Surplus Money Investments1,970921652  | BEGINNING BALANCE   | \$75      | \$57             | \$34      |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:<br>125700 Other Regulatory Licenses and Permits149140140125700 Other Regulatory Licenses and Permits149140140Total Revenues, Transfers, and Other Adjustments\$149\$140\$1140Total Resources\$212\$197\$174EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$212\$197\$174Expenditures:<br>0250 Judicial Branch (State Operations)155163161Total Expenditures and Expenditure Adjustments\$155\$163\$161FUND BALANCE\$57\$34\$13Reserve for economic uncertainties5734130556 Judicial Administration Efficiency and Modernization Fund \$\$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:<br>150300 Income From Surplus Money Investments1,970921652   | Prior year adjustments  | 12        | <u> </u>         |           |
| Revenues:125700 Other Regulatory Licenses and Permits149140140125700 Other Regulatory Licenses and Permits\$149\$140\$140Total Revenues, Transfers, and Other Adjustments\$119\$110\$110Total Resources\$212\$197\$174EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$215163161Expenditures:0250 Judicial Branch (State Operations)155163161Total Expenditures and Expenditure Adjustments\$155\$163\$161FUND BALANCE\$57\$34\$13Reserve for economic uncertainties5734130556 Judicial Administration Efficiency and Modernization Fund \$\$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102Revenues:118,361\$20,773\$102Revenues:1,970921652   | Adjusted Beginning Balance  | \$63      | \$57             | \$34      |
| 125700 Other Regulatory Licenses and Permits149140140Total Revenues, Transfers, and Other Adjustments\$149\$140\$140Total Resources\$212\$197\$174EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$212\$197\$174Expenditures:0250 Judicial Branch (State Operations)155163161Total Expenditures and Expenditure Adjustments\$155\$163\$161FUND BALANCE\$57\$34\$13Reserve for economic uncertainties5734\$13D556 Judicial Administration Efficiency and Modernization Fund *\$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102Revenues:1,970921652652652150300 Income From Surplus Money Investments1,970921652  |   |           |                  |           |
| Total Revenues, Transfers, and Other Adjustments\$149\$140\$140Total Resources\$212\$197\$174EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$212\$197\$174Expenditures:0250 Judicial Branch (State Operations)155163161Total Expenditures and Expenditure Adjustments\$155\$163\$161FUND BALANCE\$57\$34\$13Reserve for economic uncertainties5734\$130556 Judicial Administration Efficiency and Modernization Fund <sup>8</sup> \$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102Revenues:1,970921652  |   | 149       | 140              | 140       |
| Total Resources\$212\$197\$174EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0250 Judicial Branch (State Operations)155163161Total Expenditures and Expenditure Adjustments\$155\$163\$161FUND BALANCE\$57\$34\$13Reserve for economic uncertainties5734130556 Judicial Administration Efficiency and Modernization Fund <sup>s</sup> BEGINNING BALANCE\$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$19300 Income From Surplus Money Investments1,970921652   |   |           |                  |           |
| EXPENDITURE ADJUSTMENTSExpenditures:0250 Judicial Branch (State Operations)155163161Total Expenditures and Expenditure Adjustments\$155\$163\$161FUND BALANCE\$57\$34\$13Reserve for economic uncertainties5734130556 Judicial Administration Efficiency and Modernization Fund <sup>s</sup> BEGINNING BALANCE\$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:1,970921652  |   |           |                  | · · · · · |
| Expenditures:0250 Judicial Branch (State Operations)155163161Total Expenditures and Expenditure Adjustments\$155\$163\$161FUND BALANCE\$57\$34\$13Reserve for economic uncertainties5734\$130556 Judicial Administration Efficiency and Modernization Fund <sup>s</sup> BEGINNING BALANCE\$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:1,970921652   |   | ΨΖΤΖ      | φ137             | φ174      |
| O250 Judicial Branch (State Operations)155163161Total Expenditures and Expenditure Adjustments\$155\$163\$161FUND BALANCE\$57\$34\$13Reserve for economic uncertainties573413 <b>0556 Judicial Administration Efficiency and Modernization Fund</b> <sup>s</sup> BEGINNING BALANCE\$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:1,970921652  |   |           |                  |           |
| FUND BALANCE\$57\$34\$13Reserve for economic uncertainties573413 <b>0556 Judicial Administration Efficiency and Modernization Fund</b> sBEGINNING BALANCE\$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:1,970921652   |   | 155       | 163              | 161       |
| Reserve for economic uncertainties5734130556 Judicial Administration Efficiency and Modernization Fund sBEGINNING BALANCE\$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:1,970921652   | Total Expenditures and Expenditure Adjustments                            | \$155     | \$163            | \$161     |
| 0556 Judicial Administration Efficiency and Modernization Fund sBEGINNING BALANCE\$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:1,970921652   | FUND BALANCE  | \$57      | \$34             | \$13      |
| BEGINNING BALANCE\$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:1,970921652   | Reserve for economic uncertainties  | 57        | 34               | 13        |
| BEGINNING BALANCE\$16,641\$20,773\$102Prior year adjustments1,720Adjusted Beginning Balance\$18,361\$20,773\$102REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:1,970921652   | 0556 Judicial Administration Efficiency and Modernization Fund $^{\rm s}$ |           |                  |           |
| Adjusted Beginning Balance\$18,361\$20,773\$102REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:<br>150300 Income From Surplus Money Investments1,970921652  | -   | \$16,641  | \$20,773         | \$102     |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:<br>150300 Income From Surplus Money Investments<br>1,970	921	652   | Prior year adjustments  | 1,720     | -                | -         |
| Revenues:150300 Income From Surplus Money Investments1,970921652   | Adjusted Beginning Balance  | \$18,361  | \$20,773         | \$102     |
| Revenues:150300 Income From Surplus Money Investments1,970921652   |   |           |                  |           |
|  |   |           |                  |           |
| 161000 Escheat of Unclaimed Checks & Warrants 1  | 150300 Income From Surplus Money Investments                              | 1,970     | 921              | 652       |
|  | 161000 Escheat of Unclaimed Checks & Warrants                             | 1         | -                | -         |

|  | 2007-08*    | 2008-09*    | 2009-10*    |
|--|-------------|-------------|-------------|
| Total Revenues, Transfers, and Other Adjustments                                 | \$1,971     | \$921       | \$652       |
| Total Resources  | \$20,332    | \$21,694    | \$754       |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |             |             |             |
| Expenditures:  |             |             |             |
| 0250 Judicial Branch (Local Assistance)  | 37,251      | 60,301      | 39,927      |
| Expenditure Adjustments:   |             |             |             |
| 0250 Judicial Branch   |             |             |             |
| Less funding provided by the General Fund (Local Assistance)                     | -37,692     | -38,709     | -39,173     |
| Total Expenditures and Expenditure Adjustments                                   | -\$441      | \$21,592    | \$754       |
| FUND BALANCE   | \$20,773    | \$102       | -           |
| Reserve for economic uncertainties   | 20,773      | 102         | -           |
| 0587 Family Law Trust Fund <sup>s</sup>  |             |             |             |
| BEGINNING BALANCE  | \$3,328     | \$2,530     | \$1,163     |
| Prior year adjustments   | -39         | <u> </u>    |             |
| Adjusted Beginning Balance   | \$3,289     | \$2,530     | \$1,163     |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                       |             |             |             |
| Revenues:  |             |             |             |
| 150300 Income From Surplus Money Investments                                     | 132         | 48          | 48          |
| 161400 Miscellaneous Revenue   | 1,853       | 1,853       | 1,853       |
| Total Revenues, Transfers, and Other Adjustments                                 | \$1,985     | \$1,901     | \$1,901     |
| Total Resources  | \$5,274     | \$4,431     | \$3,064     |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |             |             |             |
| Expenditures:  |             |             |             |
| 0250 Judicial Branch   |             |             |             |
| State Operations   | 2,617       | 2,869       | 2,671       |
| Local Assistance   | -           | 150         | 150         |
| 0840 State Controller (State Operations)   | 1           | 2           | -           |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 126         | 247         | 96          |
| Total Expenditures and Expenditure Adjustments                                   | \$2,744     | \$3,268     | \$2,917     |
| FUND BALANCE   | \$2,530     | \$1,163     | \$147       |
| Reserve for economic uncertainties   | 2,530       | 1,163       | 147         |
| 0932 Trial Court Trust Fund <sup>s</sup>   |             |             |             |
| BEGINNING BALANCE  | \$99,695    | \$139,192   | \$57,470    |
| Prior year adjustments   | 28,834      | <u> </u>    |             |
| Adjusted Beginning Balance   | \$128,529   | \$139,192   | \$57,470    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                       |             |             |             |
| Revenues:  |             |             |             |
| 131700 Misc Revenue From Local Agencies  | 498,600     | 498,600     | 498,600     |
| 150300 Income From Surplus Money Investments                                     | 5,313       | 3,969       | 3,000       |
| 161000 Escheat of Unclaimed Checks & Warrants                                    | 40          | 40          | 40          |
| 161400 Miscellaneous Revenue   | 756         | 164         | 164         |
| 164400 Civil & Criminal Violation Assessment                                     | 115,944     | 117,156     | 117,156     |
| 164600 Fines and Forfeitures   | 164,882     | 163,679     | 163,679     |
| 164700 Court Filing Fees and Surcharges  | 435,299     | 444,940     | 446,998     |
| Transfers and Other Adjustments:   |             |             |             |
| FO0159 From Trial Court Improvement Fund per Government Code Section 77209 (k)   | 31,563      | 31,563      | 31,563      |
| TO0159 To Trial Court Improvement Fund per Government Code Section 77209         | -26,124     | -26,216     | -28,220     |
| Total Revenues, Transfers, and Other Adjustments                                 | \$1,226,273 | \$1,233,895 | \$1,232,980 |
| Total Resources  | \$1,354,802 | \$1,373,087 | \$1,290,450 |
|  |             |             |             |

|  | 2007-08*    | 2008-09*    | 2009-10*    |
|--|-------------|-------------|-------------|
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |             |             |             |
| Expenditures:  |             |             |             |
| 0250 Judicial Branch   |             |             |             |
| State Operations   | 8,310       | 10,640      | 26,667      |
| Local Assistance   | 3,011,102   | 3,094,843   | 3,090,187   |
| 0840 State Controller (State Operations)   | 169         | 164         | 165         |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | -           | 293         | 540         |
| Expenditure Adjustments:   |             |             |             |
| 0250 Judicial Branch   | 1 902 071   | 1 700 222   | 1 007 076   |
| Less funding provided by the General Fund (Local Assistance)                     | -1,803,971  | -1,790,323  | -1,827,276  |
| Total Expenditures and Expenditure Adjustments                                   | \$1,215,610 | \$1,315,617 | \$1,290,283 |
| FUND BALANCE   | \$139,192   | \$57,470    | \$167       |
| Reserve for economic uncertainties   | 139,192     | 57,470      | 167         |
| 3037 State Court Facilities Construction Fund <sup>s</sup>                       |             |             |             |
| BEGINNING BALANCE  | \$310,555   | \$326,619   | \$396,740   |
| Prior year adjustments   | 6,767       | <u>-</u> .  |             |
| Adjusted Beginning Balance   | \$317,322   | \$326,619   | \$396,740   |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                       |             |             |             |
| Revenues:  |             |             |             |
| 131700 Misc Revenue From Local Agencies  | 35          | 1,937       | -           |
| 150300 Income From Surplus Money Investments                                     | 14,649      | 15,000      | 15,000      |
| 161400 Miscellaneous Revenue   | 18          | 33,238      | 78,878      |
| 164700 Court Filing Fees and Surcharges  | 30,191      | 48,150      | 64,290      |
| 164800 Penalty Assessments on Criminal Fines                                     | 95,661      | 141,100     | 264,380     |
| Total Revenues, Transfers, and Other Adjustments                                 | \$140,554   | \$239,425   | \$422,548   |
| Total Resources  | \$457,876   | \$566,044   | \$819,288   |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |             |             |             |
| Expenditures:  |             |             |             |
| 0250 Judicial Branch   | 25 610      | E7 404      | 70.067      |
| State Operations   | 35,619      | 57,484      | 73,267      |
| Capital Outlay   | 95,621      | 111,797     | 159,712     |
| 0840 State Controller (State Operations)   | 17          | 23          | -           |
| Total Expenditures and Expenditure Adjustments                                   | \$131,257   | \$169,304   | \$232,979   |
| FUND BALANCE   | \$326,619   | \$396,740   | \$586,309   |
| Reserve for economic uncertainties   | 326,619     | 396,740     | 586,309     |
| 3060 Appellate Court Trust Fund <sup>s</sup>                                     |             |             |             |
| BEGINNING BALANCE  | \$2,638     | \$2,487     | \$15        |
| Prior year adjustments   | 42          | <u> </u>    |             |
| Adjusted Beginning Balance   | \$2,680     | \$2,487     | \$15        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<br>Revenues:                          |             |             |             |
| 150300 Income From Surplus Money Investments                                     | 152         | 61          | 61          |
| 164700 Court Filing Fees and Surcharges  | 4,421       | 4,220       | 4,220       |
| Total Revenues, Transfers, and Other Adjustments                                 | \$4,573     | \$4,281     | \$4,281     |
| Total Resources  | \$7,253     | \$6,768     | \$4,296     |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |             |             |             |
| Expenditures:  |             |             |             |
| 0250 Judicial Branch (State Operations)  | 4,766       | 6,753       | 4,281       |
| Total Expenditures and Expenditure Adjustments                                   | \$4,766     | \$6,753     | \$4,281     |

|  | 2007-08*   | 2008-09* | 2009-10* |
|--|------------|----------|----------|
| FUND BALANCE   | \$2,487    | \$15     | \$15     |
| Reserve for economic uncertainties                       | 2,487      | 15       | 15       |
| 3066 Court Facilities Trust Fund <sup>s</sup>            |            |          |          |
| BEGINNING BALANCE  | \$38       | \$492    | \$26,367 |
| Prior year adjustments                                   | 213        | <u> </u> | -        |
| Adjusted Beginning Balance                               | \$251      | \$492    | \$26,367 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS               |            |          |          |
| Revenues:  |            |          |          |
| 131700 Misc Revenue From Local Agencies                  | 11,139     | 39,959   | 39,959   |
| 150300 Income From Surplus Money Investments             | 151        | 150      | 150      |
| 152200 Rentals of State Property                         | 137        | 951      | 951      |
| 161400 Miscellaneous Revenue                             | 7          | 7        | 7        |
| 164600 Fines and Forfeitures                             | <u>-</u> . | 1,800    | 2,000    |
| Total Revenues, Transfers, and Other Adjustments         | \$11,434   | \$42,867 | \$43,067 |
| Total Resources  | \$11,685   | \$43,359 | \$69,434 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS                 |            |          |          |
| Expenditures:  |            |          |          |
| 0250 Judicial Branch (State Operations)                  | 16,772     | 20,296   | 58,559   |
| Expenditure Adjustments:                                 |            |          |          |
| 0250 Judicial Branch                                     |            |          |          |
| Less funding provided by General Fund (State Operations) | -5,579     | -3,304   | -39,547  |
| Total Expenditures and Expenditure Adjustments           | \$11,193   | \$16,992 | \$19,012 |
| FUND BALANCE   | \$492      | \$26,367 | \$50,422 |
| Reserve for economic uncertainties                       | 492        | 26,367   | 50,422   |