

## 0250 Judicial Branch

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0159 Trial Court Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$35,611	\$20,675	\$9,351
Prior year adjustments	112	-	-
Adjusted Beginning Balance	\$35,723	\$20,675	\$9,351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	413	511	511
150300 Income From Surplus Money Investments	394	174	156
161400 Miscellaneous Revenue	20	-	-
164600 Fines and Forfeitures	64,340	58,477	55,477
Transfers and Other Adjustments:			
FO0932 From Trial Court Trust Fund per Government Code Section 77209 (b)	25,179	27,232	21,150
TO0932 To Trial Court Trust Fund per Government Code Section 77209 (k)	-31,563	-31,563	-31,563
TO0932 To Trial Court Trust Fund Per Item 0250-111-0159, Budget Act of 2010	-	-1	-
Total Revenues, Transfers, and Other Adjustments	\$58,783	\$54,830	\$45,731
Total Resources	\$94,506	\$75,505	\$55,082
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	9,607	9,601	9,601
Local Assistance	63,563	55,675	41,368
0840 State Controller (State Operations)	2	5	12
8880 Financial Information System for California (State Operations)	-	11	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	659	862	446
Total Expenditures and Expenditure Adjustments	\$73,831	\$66,154	\$51,472
FUND BALANCE	\$20,675	\$9,351	\$3,610
Reserve for economic uncertainties	20,675	9,351	3,610
<b>0327 Court Interpreters' Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$83	\$135	\$115
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$93	\$135	\$115
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	187	140	140
Total Revenues, Transfers, and Other Adjustments	\$187	\$140	\$140
Total Resources	\$280	\$275	\$255
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	145	160	163
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$145	\$160	\$164
FUND BALANCE	\$135	\$115	\$91
Reserve for economic uncertainties	135	115	91
<b>0556 Judicial Administration Efficiency and Modernization Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$27,618	\$30,933	\$286
Prior year adjustments	2,117	-	-
Adjusted Beginning Balance	\$29,735	\$30,933	\$286

\* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	334	272	243
Transfers and Other Adjustments:			
TO0932 To Trial Court Trust Fund Per Item 0250-111-0556, Budget Act of 2010	-	-31,600	-
Total Revenues, Transfers, and Other Adjustments	<u>\$334</u>	<u>-\$31,328</u>	<u>\$243</u>
Total Resources	\$30,069	-\$395	\$529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	37,845	38,028	38,709
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	<u>-38,709</u>	<u>-38,709</u>	<u>-38,709</u>
Total Expenditures and Expenditure Adjustments	<u>-\$864</u>	<u>-\$681</u>	<u>-</u>
FUND BALANCE	\$30,933	\$286	\$529
Reserve for economic uncertainties	30,933	286	529

0587 Family Law Trust Fund <sup>s</sup>

BEGINNING BALANCE	\$1,934	\$1,871	\$1,060
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,925	\$1,871	\$1,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	12	12	9
161400 Miscellaneous Revenue	<u>1,907</u>	<u>1,899</u>	<u>1,899</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,919</u>	<u>\$1,911</u>	<u>\$1,908</u>
Total Resources	\$3,844	\$3,782	\$2,968
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,876	2,676	2,676
0840 State Controller (State Operations)	1	2	3
8880 Financial Information System for California (State Operations)	-	2	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>96</u>	<u>42</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,973</u>	<u>\$2,722</u>	<u>\$2,791</u>
FUND BALANCE	\$1,871	\$1,060	\$177
Reserve for economic uncertainties	1,871	1,060	177

0932 Trial Court Trust Fund <sup>s</sup>

BEGINNING BALANCE	\$173,876	\$103,840	\$53,687
Prior year adjustments	<u>4,145</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$178,021	\$103,840	\$53,687
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	498,600	498,600	498,600
150300 Income From Surplus Money Investments	467	214	214
161000 Escheat of Unclaimed Checks & Warrants	5	5	5
161400 Miscellaneous Revenue	179	391	391
164400 Civil & Criminal Violation Assessment	129,099	130,591	130,591
164600 Fines and Forfeitures	162,523	162,198	162,198
164700 Court Filing Fees and Surcharges	487,672	547,624	574,076
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
FO0159 From Trial Court Improvement Fund Per Item 0250-111-0159, Budget Act of 2010	-	1	-
FO0159 From Trial Court Improvement Fund per Government Code Section 77209 (k)	31,563	31,563	31,563
FO0556 From Judicial Administration Efficiency and Modernization Fund Per Item 0250-111-0556, Budget Act of 2010	-	31,600	-
FO3037 From State Court Facilities Construction Fund Per Item 0250-111-3037, Budget Act of 2010	-	25,000	-
FO3138 From Immediate and Critical Needs Account, State Court Facilities Construction Fund Per Item 0250-111-3138, Budget Act of 2010	-	73,400	-
TO0159 To Trial Court Improvement Fund per Government Code Section 77209 (b)	<u>-25,179</u>	<u>-27,232</u>	<u>-21,150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,284,929</u>	<u>\$1,473,955</u>	<u>\$1,376,488</u>
Total Resources	\$1,462,950	\$1,577,795	\$1,430,175
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch			
State Operations	9,132	7,076	7,076
Local Assistance	2,891,873	3,078,101	2,799,245
0840 State Controller (State Operations)	146	180	174
8880 Financial Information System for California (State Operations)	-	7	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	540	634	328
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-1,517,581	-1,561,890	-1,391,890
Less funding provided by various funds (Local Assistance)	<u>-25,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,359,110</u>	<u>\$1,524,108</u>	<u>\$1,414,967</u>
FUND BALANCE	\$103,840	\$53,687	\$15,208
Reserve for economic uncertainties	103,840	53,687	15,208
<b>3037 State Court Facilities Construction Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$339,189	\$357,031	\$381,764
Prior year adjustments	<u>47,353</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$386,542	\$357,031	\$381,764
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131700 Misc Revenue From Local Agencies	1,711	1,005	1,005
150300 Income From Surplus Money Investments	2,192	1,815	1,979
161000 Escheat of Unclaimed Checks & Warrants	30	-	-
161400 Miscellaneous Revenue	9,204	10,595	10,595
164700 Court Filing Fees and Surcharges	31,852	31,852	31,852
164800 Penalty Assessments on Criminal Fines	95,710	95,710	95,710
Transfers and Other Adjustments:			
TO0001 To General Fund State Court Facilities Trust Fund per Item 0250-012-3037, Budget Act of 2009	-40,000	-	-
TO0001 To General Fund loan per Item 0250-012-3037, Budget Act 2011	-	-	-350,000
TO0932 To Trial Court Trust Fund Per Item 0250-111-3037, Budget Act of 2010	<u>-</u>	<u>-25,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$100,699</u>	<u>\$115,977</u>	<u>-\$208,859</u>
Total Resources	\$487,241	\$473,008	\$172,905
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch			
State Operations	61,622	68,440	70,097
Capital Outlay	68,569	22,724	-

\* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
0840 State Controller (State Operations)	19	46	86
8880 Financial Information System for California (State Operations)	-	34	386
Total Expenditures and Expenditure Adjustments	<u>\$130,210</u>	<u>\$91,244</u>	<u>\$70,569</u>
FUND BALANCE	\$357,031	\$381,764	\$102,336
Reserve for economic uncertainties	357,031	381,764	102,336
<b>3060 Appellate Court Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$825	\$2,890	\$2,526
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$824</u>	<u>\$2,890</u>	<u>\$2,526</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	11	21	19
161400 Miscellaneous Revenue	6	-	-
164700 Court Filing Fees and Surcharges	<u>4,116</u>	<u>3,959</u>	<u>3,959</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,133</u>	<u>\$3,980</u>	<u>\$3,978</u>
Total Resources	\$4,957	\$6,870	\$6,504
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	2,066	4,338	4,321
0840 State Controller (State Operations)	1	2	5
8880 Financial Information System for California (State Operations)	-	4	18
Total Expenditures and Expenditure Adjustments	<u>\$2,067</u>	<u>\$4,344</u>	<u>\$4,344</u>
FUND BALANCE	\$2,890	\$2,526	\$2,160
Reserve for economic uncertainties	2,890	2,526	2,160
<b>3066 Court Facilities Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,514	\$3,162	\$3,089
Prior year adjustments	4,018	-	-
Adjusted Beginning Balance	<u>\$6,532</u>	<u>\$3,162</u>	<u>\$3,089</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	88,145	96,273	97,387
150300 Income From Surplus Money Investments	243	243	243
152200 Rentals of State Property	2,973	4,050	4,050
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	<u>65</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$91,429</u>	<u>\$100,569</u>	<u>\$101,683</u>
Total Resources	\$97,961	\$103,731	\$104,772
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	100,584	108,695	109,809
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by General Fund (State Operations)	<u>-5,785</u>	<u>-8,053</u>	<u>-8,053</u>
Total Expenditures and Expenditure Adjustments	<u>\$94,799</u>	<u>\$100,642</u>	<u>\$101,756</u>
FUND BALANCE	\$3,162	\$3,089	\$3,016
Reserve for economic uncertainties	3,162	3,089	3,016
<b>3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$93,608	\$346,729	\$366,822

\* Dollars in thousands, except in Salary Range.

**0250 Judicial Branch**

	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
Prior year adjustments	<u>103,510</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$197,118	\$346,729	\$366,822
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
161400 Miscellaneous Revenue	24,261	24,309	24,309
164100 Traffic Violations	36,028	36,202	36,202
164200 Parking Violations	15,325	-	-
164300 Penalty Assessments	-	25,828	25,828
164700 Court Filing Fees and Surcharges	37,131	37,202	37,202
164800 Penalty Assessments on Criminal Fines	191,233	195,631	195,631
Transfers and Other Adjustments:			
TO0932 To Trial Court Trust Fund Per Item 0250-111-3138, Budget Act of 2010	<u>-</u>	<u>-73,400</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$303,978</u>	<u>\$245,772</u>	<u>\$319,172</u>
Total Resources	\$501,096	\$592,501	\$685,994
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch			
State Operations	10,000	25,000	25,836
Local Assistance	25,000	-	-
Capital Outlay	<u>119,367</u>	<u>200,679</u>	<u>420,547</u>
Total Expenditures and Expenditure Adjustments	<u>\$154,367</u>	<u>\$225,679</u>	<u>\$446,383</u>
FUND BALANCE	\$346,729	\$366,822	\$239,611
Reserve for economic uncertainties	346,729	366,822	239,611

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