

## 0250 Judicial Branch

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0159 Trial Court Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$20,675	\$38,534	\$20,407
Prior year adjustments	<u>2,974</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,649	\$38,534	\$20,407
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	549	526	526
150300 Income From Surplus Money Investments	136	126	113
161400 Miscellaneous Revenue	1	-	-
164600 Fines and Forfeitures	62,465	60,336	60,336
Transfers and Other Adjustments:			
FO0932 From Trial Court Trust Fund per Government Code Section 77209 (b)	27,232	19,697	18,165
TO0932 To Trial Court Trust Fund per Item 0250-111-0159, Budget Act of 2011	-	-1	-
TO0932 To Trial Court Trust Fund per Government Code Section 77209 (k)	<u>-31,563</u>	<u>-31,563</u>	<u>-31,563</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$58,820</u>	<u>\$49,121</u>	<u>\$47,577</u>
Total Resources	\$82,469	\$87,655	\$67,984
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	7,835	9,601	9,601
Local Assistance	35,222	57,156	49,449
0840 State Controller (State Operations)	5	12	13
8880 Financial Information System for California (State Operations)	11	33	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>862</u>	<u>446</u>	<u>163</u>
Total Expenditures and Expenditure Adjustments	<u>\$43,935</u>	<u>\$67,248</u>	<u>\$59,235</u>
FUND BALANCE	\$38,534	\$20,407	\$8,749
Reserve for economic uncertainties	38,534	20,407	8,749
<b>0327 Court Interpreters' Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$135	\$216	\$228
Prior year adjustments	<u>38</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$173	\$216	\$228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>192</u>	<u>175</u>	<u>175</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$192</u>	<u>\$175</u>	<u>\$175</u>
Total Resources	\$365	\$391	\$403
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>149</u>	<u>163</u>	<u>164</u>
Total Expenditures and Expenditure Adjustments	<u>\$149</u>	<u>\$163</u>	<u>\$164</u>
FUND BALANCE	\$216	\$228	\$239
Reserve for economic uncertainties	216	228	239
<b>0556 Judicial Administration Efficiency and Modernization Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$30,933	\$2,764	\$2,901
Prior year adjustments	<u>1,249</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$32,182	\$2,764	\$2,901
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

## 0250 Judicial Branch

	2010-11*	2011-12*	2012-13*
Revenues:			
150300 Income From Surplus Money Investments	275	137	123
Transfers and Other Adjustments:			
TO0932 To Trial Court Trust Fund Per Item 0250-111-0556, Budget Act of 2010	-31,600	-	-
TO0932 To Trial Court Trust Fund per Item 0250-111-0556, Budget Act of 2011	-	-20,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$31,325</u>	<u>-\$19,863</u>	<u>\$123</u>
Total Resources	\$857	-\$17,099	\$3,024
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch (Local Assistance)	36,802	18,709	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>-\$1,907</u>	<u>-\$20,000</u>	<u>-</u>
FUND BALANCE	\$2,764	\$2,901	\$3,024
Reserve for economic uncertainties	2,764	2,901	3,024

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

BEGINNING BALANCE	\$1,871	\$1,760	\$890
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,884	\$1,760	\$890
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	9	6	6
161400 Miscellaneous Revenue	<u>1,883</u>	<u>1,912</u>	<u>1,912</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,892</u>	<u>\$1,918</u>	<u>\$1,918</u>
Total Resources	\$3,776	\$3,678	\$2,808
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch (State Operations)	1,970	2,676	2,628
0840 State Controller (State Operations)	2	3	4
8880 Financial Information System for California (State Operations)	2	9	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>42</u>	<u>100</u>	<u>131</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,016</u>	<u>\$2,788</u>	<u>\$2,765</u>
FUND BALANCE	\$1,760	\$890	\$43
Reserve for economic uncertainties	1,760	890	43

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

BEGINNING BALANCE	\$103,840	\$72,919	\$59,889
Prior year adjustments	<u>-15,199</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$88,641	\$72,919	\$59,889
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131700 Misc Revenue From Local Agencies	498,600	498,600	498,600
150300 Income From Surplus Money Investments	321	132	132
161000 Escheat of Unclaimed Checks & Warrants	21	21	21
161400 Miscellaneous Revenue	235	233	233
164300 Penalty Assessments	7,126	18,091	18,091
164400 Civil & Criminal Violation Assessment	145,727	144,501	144,501
164600 Fines and Forfeitures	161,168	161,675	161,675
164700 Court Filing Fees and Surcharges	545,905	568,763	618,673

\* Dollars in thousands, except in Salary Range.

## 0250 Judicial Branch

	2010-11*	2011-12*	2012-13*
Transfers and Other Adjustments:			
FO0159 From Trial Court Improvement Fund per Government Code Section 77209 (k)	31,563	31,563	31,563
FO0159 From Trial Court Improvement Fund per Item 0250-111-0159, Budget Act of 2011	-	1	-
FO0556 From Judicial Administration Efficiency and Modernization Fund Per Item 0250-111-0556, Budget Act of 2010	31,600	-	-
FO0556 From Judicial Administration Efficiency and Modernization Fund per Item 0250-111-0556, Budget Act of 2011	-	20,000	-
FO3037 From State Court Facilities Construction Fund Per Item 0250-111-3037, Budget Act of 2010	25,000	-	-
FO3037 From State Court Facilities Construction Fund per Item 0250-111-3037, Budget Act of 2011	-	70,000	-
FO3138 From Immediate and Critical Needs Account, State Court Facilities Construction Fund per Item 0250-111-3138, Budget Act of 2011	-	143,000	-
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>-27,232</u>	<u>-19,697</u>	<u>-18,165</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,493,434</u>	<u>\$1,636,883</u>	<u>\$1,455,324</u>
Total Resources	\$1,582,075	\$1,709,802	\$1,515,213
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch			
State Operations	14,383	7,100	7,076
Local Assistance	3,055,851	2,531,144	2,229,988
0840 State Controller (State Operations)	171	174	183
8880 Financial Information System for California (State Operations)	7	25	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	634	328	212
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	<u>-1,561,890</u>	<u>-888,858</u>	<u>-769,648</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,509,156</u>	<u>\$1,649,913</u>	<u>\$1,467,818</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	72,919	59,889	47,395
<b>3037 State Court Facilities Construction Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$357,031	\$377,054	\$13,803
Prior year adjustments	<u>-28,619</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$328,412	\$377,054	\$13,803
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131700 Misc Revenue From Local Agencies	1,500	4	4
150300 Income From Surplus Money Investments	1,758	1,079	1,079
161300 Subsequent Injuries Revenue	10	-	-
161400 Miscellaneous Revenue	3,453	294	294
164000 Uninsured Motorist Fees	6	-	-
164300 Penalty Assessments	11,246	11,666	11,666
164700 Court Filing Fees and Surcharges	30,852	29,889	29,889
164800 Penalty Assessments on Criminal Fines	90,551	87,168	87,168
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per item 0250-012-3037, Budget Act of 2011	-	-350,000	-
TO0932 To Trial Court Trust Fund Per Item 0250-111-3037, Budget Act of 2010	-25,000	-	-
TO0932 To Trial Court Trust Fund per Item 0250-111-3037, Budget Act of 2011	-	-70,000	-

\* Dollars in thousands, except in Salary Range.

## 0250 Judicial Branch

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$114,376	-\$289,900	\$130,100
Total Resources	\$442,788	\$87,154	\$143,903
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch			
State Operations	58,380	59,800	72,839
Capital Outlay	7,274	13,186	-
0840 State Controller (State Operations)	46	86	79
8880 Financial Information System for California (State Operations)	34	279	74
Total Expenditures and Expenditure Adjustments	<u>\$65,734</u>	<u>\$73,351</u>	<u>\$72,992</u>
FUND BALANCE	\$377,054	\$13,803	\$70,911
Reserve for economic uncertainties	377,054	13,803	70,911

**3060 Appellate Court Trust Fund<sup>s</sup>**

BEGINNING BALANCE	\$2,890	\$3,925	\$4,261
Prior year adjustments	47	-	-
Adjusted Beginning Balance	<u>\$2,937</u>	<u>\$3,925</u>	<u>\$4,261</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	19	18	19
164700 Court Filing Fees and Surcharges	4,142	4,649	4,773
Total Revenues, Transfers, and Other Adjustments	<u>\$4,161</u>	<u>\$4,667</u>	<u>\$4,792</u>
Total Resources	\$7,098	\$8,592	\$9,053
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch (State Operations)	3,167	4,313	4,265
0840 State Controller (State Operations)	2	5	6
8880 Financial Information System for California (State Operations)	4	13	3
Total Expenditures and Expenditure Adjustments	<u>\$3,173</u>	<u>\$4,331</u>	<u>\$4,274</u>
FUND BALANCE	\$3,925	\$4,261	\$4,779
Reserve for economic uncertainties	3,925	4,261	4,779

**3066 Court Facilities Trust Fund<sup>s</sup>**

BEGINNING BALANCE	\$3,162	\$2,569	\$2,366
Prior year adjustments	1,534	-	-
Adjusted Beginning Balance	<u>\$4,696</u>	<u>\$2,569</u>	<u>\$2,366</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131700 Misc Revenue From Local Agencies	91,502	97,354	97,354
150300 Income From Surplus Money Investments	146	146	146
152200 Rentals of State Property	3,659	4,050	4,050
161400 Miscellaneous Revenue	8	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$95,315</u>	<u>\$101,553</u>	<u>\$101,553</u>
Total Resources	\$100,011	\$104,122	\$103,919
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch (State Operations)	105,495	109,809	109,809
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by General Fund (State Operations)	-8,053	-8,053	-8,053
Total Expenditures and Expenditure Adjustments	<u>\$97,442</u>	<u>\$101,756</u>	<u>\$101,756</u>

\* Dollars in thousands, except in Salary Range.

## 0250 Judicial Branch

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
FUND BALANCE	\$2,569	\$2,366	\$2,163
Reserve for economic uncertainties	2,569	2,366	2,163
<b>3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$346,729	\$369,617	\$53,273
Prior year adjustments	<u>-88,284</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$258,445	\$369,617	\$53,273
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	571	822	822
161400 Miscellaneous Revenue	34,361	31,793	27,793
164100 Traffic Violations	36,202	35,229	35,229
164300 Penalty Assessments	25,828	23,124	23,124
164700 Court Filing Fees and Surcharges	37,202	36,383	36,383
164800 Penalty Assessments on Criminal Fines	195,631	198,416	198,416
Transfers and Other Adjustments:			
TO0001 To General Fund Immediate and Critical Needs Account, SCFCF per Item 0250-012-3138 BA of 2011	-	-310,275	-
TO0001 To General Fund Loan per item 0250-011-3038, Budget Act of 2011	-	-90,000	-
TO0932 To Trial Court Trust Fund per Item 0250-111-3138, Budget Act of 2010	-73,400	-	-
TO0932 To Trial Court Trust Fund per Item 0250-111-3138, Budget Act of 2011	<u>-</u>	<u>-143,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$256,395</u>	<u>-\$217,508</u>	<u>\$321,767</u>
Total Resources	\$514,840	\$152,109	\$375,040
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	24,363	15,836	27,393
Capital Outlay	<u>120,860</u>	<u>83,000</u>	<u>293,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$145,223</u>	<u>\$98,836</u>	<u>\$320,393</u>
FUND BALANCE	\$369,617	\$53,273	\$54,647
Reserve for economic uncertainties	369,617	53,273	54,647

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