



Judicial Council of California
ADMINISTRATIVE OFFICE OF THE COURTS

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RONALD M. GEORGE
Chief Justice of California
Chair of the Judicial Council

WILLIAM C. VICKREY
Administrative Director of the Courts

RONALD G. OVERHOLT
Chief Deputy Director

January 6, 2009

Hon. Denise Ducheny
California State Senate
Chair, Committee on Budget and Fiscal
Review
State Capitol, Room 5019
Sacramento, California 95814

Hon. Noreen Evans
California State Assembly
Chair, Committee on Budget
State Capitol, Room 6026
Sacramento, California 95814

Hon. Christine Kehoe
California State Senate
Chair, Committee on Appropriations
State Capitol, Room 4203
Sacramento, California 95814

Hon. Kevin de León
California State Assembly
Chair, Committee on Appropriations
State Capitol, Room 2114
Sacramento, California 95814

RE: Trial Court Information for Fiscal Year 2007–2008

Dear Senators Ducheny and Kehoe and Assembly Members Evans and de León:

The Administrative Office of the Courts (AOC) respectfully submits the attached trial court information for fiscal year (FY) 2007–2008. In conformance with the Supplemental Report of the 2006 Budget Act (Item 0250-101-0932 (2)(b)(ii)), the AOC is providing the following data from all fund sources by trial court: revenues; expenditures by program, component, and object; and fund balance designation.

The AOC compiled the information from data provided by the trial courts in the Quarterly Financial Statement.

Please note that, in addition to commitments identified in this report, the courts will commit \$250 million towards the Statewide Administrative Infrastructure Initiatives, which includes the

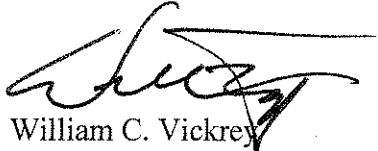
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California Court Case Management System, over the course of FY 2009–2010 and FY 2010–2011.

If you have any questions related to this report, please do not hesitate to contact Stephen Nash at (415) 865-7584 or stephen.nash@jud.ca.gov.

Sincerely,



William C. Vickrey
Administrative Director of the Courts

WCV/SC/BF

Attachments:

- Attachment 1 – FY 2007–2008 Total Revenues
- Attachment 2 – FY 2007–2008 Total Expenditures by Fund Type and Program
- Attachment 3 – FY 2007–2008 Trial Court Trust Fund Expenditures by Component
- Attachment 4 – FY 2007–2008 Non-Trial Court Trust Fund Expenditures by Component
- Attachment 5 – FY 2007–2008 Expenditures by Fund Type and Object
- Attachment 6 – FY 2007–2008 TCTF Fund Balance Designation
- Attachment 7 – FY 2007–2008 Non-TCTF Fund Balance Designation

cc: Ronald G. Overholt, AOC Chief Deputy Director
Drew Soderborg, Fiscal and Policy Analyst, Legislative Analyst's Office
Jennifer Osborn, Principal Program Budget Analyst, Department of Finance

FY 2007-08 Total Revenues
 Source: FY 2007-08 4th Quarter Quarterly Financial Statement

Court	General Fund	Trial Court Trust Fund	Trial Court Improvement Fund	Judicial Administration Efficiency & Modernization Fund	AB 1058 Commissioner / Facilitator	Local Fee Revenue	Enhanced Collections and Non-AOC Grants	Sale of Fixed Assets	Miscellaneous	Total
Alameda	201,693	127,871,183	78,676	509,161	1,789,453	1,759,446	1,029,284	-	1,825,757	135,064,653
Alpine	-	674,240	2,667	-	-	-	-	-	15,438	692,345
Amador	101,049	3,342,654	19,563	-	170,562	9,202	7,054	895	191,080	3,842,059
Butte	153,490	13,125,664	164,521	11,250	518,142	14,747	534,960	-	588,436	15,111,210
Calaveras	23,815	2,910,293	3,031	71,473	278,345	43,179	143,510	-	95,869	3,569,515
Colusa	18,385	2,053,302	4,340	-	111,350	-	-	-	115,815	2,303,193
Contra Costa	263,171	66,707,255	179,219	-	1,497,134	845,613	143,145	-	2,488,528	72,124,065
Del Norte	14,752	3,222,684	3,927	-	109,981	40,389	-	-	119,495	3,511,208
El Dorado	52,907	11,069,285	56,236	20,631	421,576	261,067	46,610	-	203,652	12,131,965
Fresno	442,183	63,392,140	213,872	97,306	2,432,191	928,397	2,004,343	-	1,667,170	71,177,603
Glenn	297,430	2,689,344	18,440	420	269,334	40,281	14,098	-	328,156	3,657,502
Humboldt	37,898	8,591,327	977,025	-	237,277	74,789	27,832	-	84,965	10,031,113
Imperial	351,448	12,062,576	99,293	20,000	265,799	227,351	616,335	-	646,730	14,289,532
Inyo	16,384	2,616,928	57,809	7,002	191,153	25,502	10,921	-	176,800	3,102,498
Kern	245,635	49,372,679	219,332	(1,850)	1,233,137	1,640,903	2,673,330	3,076	1,630,559	57,016,800
Kings	150,444	8,961,295	134,969	-	444,471	338,071	377,129	-	137,995	10,544,374
Lake	46,017	4,726,691	112,788	81,239	245,852	-	-	-	91,453	5,303,741
Lassen	132,187	3,077,782	23,249	21,684	247,260	28,695	840	-	133,557	3,665,253
Los Angeles	4,457,602	805,520,991	-	-	9,252,071	13,274,004	2,457,250	-	29,048,865	864,010,783
Madera	77,000	9,438,451	74,482	52,434	388,492	157,644	7,113	-	132,407	10,328,023
Marin	95,211	20,571,961	60,377	3,525	316,038	310,403	28,987	-	685,676	22,072,177
Mariposa	90	1,434,652	47,003	-	139,130	32,057	14,317	-	27,363	1,694,611
Mendocino	74,136	7,302,094	76,965	-	292,892	28,422	24,360	-	92,734	7,891,603
Merced	16,515	16,501,038	43,978	-	870,325	116,776	14,405	-	340,999	17,904,035
Modoc	12,935	1,508,817	34,124	7,500	76,707	6,380	9,207	-	71,353	1,727,022
Mono	30	1,851,345	59,569	2,052	107,416	42,831	8,337	-	85,197	2,156,776
Monterey	296,009	23,994,530	110,573	82,000	602,723	139,793	353,416	-	765,583	26,344,628
Napa	43,041	10,757,055	63,191	28,267	371,065	266,250	9,756	-	475,006	12,013,632
Nevada	34,475	6,920,124	45,210	7,500	570,853	63,160	319,180	3,725	152,362	8,116,590
Orange	1,974,391	222,297,047	430,384	624,434	3,434,330	2,391,866	2,557,085	-	15,846,708	249,556,245
Placer	88,335	21,009,039	43,114	4,000	527,268	714,857	116,511	-	663,858	23,166,982
Plumas	26,935	2,116,911	2,550	1,120	156,403	12,567	-	-	491,312	2,807,798
Riverside	73,514	112,166,057	2,359,999	(1,975)	1,872,732	3,903,051	6,200,362	-	18,752,553	145,325,392
Sacramento	388,067	110,196,444	230,180	36,368	1,897,377	2,812,889	797,595	5,850	3,494,126	119,858,895
San Benito	30	3,607,089	13,783	-	220,828	32,598	-	-	37,057	3,911,385
San Bernardino	110,366	121,723,721	228,669	50,200	3,839,695	577,734	840,558	-	8,021,655	135,392,598

FY 2007-08 Total Revenues
Source: FY 2007-08 4th Quarter Quarterly Financial Statement

Court	General Fund	Trial Court Trust Fund	Trial Court Improvement Fund	Judicial Administration Efficiency & Modernization Fund	AB 1058 Commissioner / Facilitator	Local Fee Revenue	Enhanced Collections and Non-AOC Grants	Sale of Fixed Assets	Miscellaneous	Total
San Diego	313,163	211,168,221	638,298	351,725	3,396,786	1,867,976	8,326,455	-	4,990,202	231,052,826
San Francisco	307,715	88,119,256	1,085,611	747,191	1,562,333	316,008	2,171,951	-	943,540	95,253,605
San Joaquin	150,347	42,671,953	93,209	-	1,116,167	351,650	477,881	-	725,458	45,586,665
San Luis Obispo	28,505	19,389,212	288,618	-	332,000	672,390	15,723	-	724,162	21,430,610
San Mateo	45,755	48,833,636	289,598	43,300	731,526	913,526	7,089	-	1,612,832	52,477,261
Santa Barbara	122,011	29,270,905	64,666	-	800,310	669,280	144,000	-	2,324,039	33,395,211
Santa Clara	231,894	128,717,008	588,449	303,424	2,611,675	2,043,177	2,212,148	-	3,269,417	139,977,191
Santa Cruz	168,557	17,094,242	718,824	95,264	293,799	52,219	74,512	-	1,247,393	19,744,809
Shasta	349,643	12,945,743	88,465	-	719,389	289,487	1,647,353	-	570,393	16,610,474
Sierra	16,378	742,458	4,992	-	23,792	-	34,027	-	26,708	848,355
Siskiyou	22,297	5,567,076	17,755	6,222	381,673	77,326	226,097	-	110,297	6,408,742
Solano	155,812	30,623,728	200,054	39,750	777,802	1,083,466	59,425	-	682,888	33,622,924
Sonoma	267,257	32,719,376	165,226	46,219	808,262	387,420	890,984	-	808,309	36,093,054
Stanislaus	83,738	25,317,247	204,294	20,000	1,025,017	1,440,957	120,346	5,999	1,049,150	29,266,746
Sutter	87,179	5,677,495	23,704	-	296,473	48,322	207,034	-	126,172	6,466,380
Tehama	90	4,410,584	18,723	-	134,001	11,476	8,630	-	94,893	4,678,397
Trinity	15,745	1,445,472	2,830	-	88,748	-	-	-	50,113	1,602,908
Tulare	71,414	24,509,430	101,104	-	923,341	562,932	2,177,695	-	665,646	29,011,563
Tuolumne	33,056	4,288,604	170	420	303,798	34,611	84,074	-	204,412	4,949,145
Ventura	44,565	46,332,253	389,338	212,668	953,768	469,660	4,454,877	-	2,630,929	55,488,257
Yolo	9,205	13,258,368	190,393	66,000	344,960	1,216,927	13,015	-	425,929	15,524,798
Yuba	108,744	5,202,153	10,667	-	373,861	-	127,087	-	123,327	5,945,840
Total	12,950,642	2,683,689,107	11,457,195	3,668,121	53,398,525	43,669,717	44,868,234	19,545	113,132,482	2,966,853,566

FY 2007-08 Total Expenditures By Fund Type and Program

Source: FY 2007-08 4th Quarter Quarterly Financial Statement

Court	Trial Court Trust Fund ¹			Non-Trial Court Trust Fund ²			Total
	Operations Program	Court Administration Program	TCTF Total	Operations Program	Court Administration Program	NICTF Total	
Alameda	100,602,775	32,193,126	132,795,901	1,677,361	212,650	1,890,010	134,685,912
Alpine	406,436	262,430	668,866	5,433	5,349	10,782	679,648
Amador	2,402,015	1,114,973	3,516,987	3,058	779	3,836	3,520,824
Butte	11,316,568	2,498,923	13,815,491	459,185	770,175	1,229,361	15,044,852
Calaveras	2,428,661	742,130	3,170,791	211,643	15,215	226,858	3,397,649
Colusa	1,385,542	412,810	1,798,352	634	-	634	1,798,985
Contra Costa	55,577,019	14,748,976	70,325,995	1,876,018	1,368	1,877,386	72,203,381
Del Norte	2,254,458	688,595	2,943,053	2,687	1,893	4,579	2,947,632
El Dorado	10,276,498	1,510,528	11,787,026	307,736	77,247	384,982	12,172,008
Fresno	55,870,345	13,493,184	69,363,530	2,073,047	96,369	2,169,416	71,532,946
Glenn	3,004,683	572,690	3,577,373	9,480	-	9,480	3,586,853
Humboldt	7,539,914	2,678,805	10,218,719	25,716	-	25,716	10,244,435
Imperial	10,466,268	1,953,847	12,420,115	801,649	4,606	806,255	13,226,370
Inyo	2,231,148	617,966	2,849,114	11,531	5,460	16,991	2,866,105
Kern	43,787,492	9,114,523	52,902,015	2,835,678	911,332	3,747,010	56,649,025
Kings	7,799,134	2,636,401	10,435,536	365,888	144,042	509,930	10,945,466
Lake	4,027,367	1,335,325	5,362,692	9,310	-	9,310	5,372,002
Lassen	2,514,936	1,266,179	3,781,115	62,119	25,718	87,837	3,868,952
Los Angeles	682,741,531	133,018,327	815,759,858	19,479,197	6,160,393	25,639,590	841,399,448
Madera	7,674,565	2,137,391	9,811,956	3,472	-	3,472	9,815,428
Marin	16,071,190	7,441,727	23,512,917	40,722	21,000	61,722	23,574,640
Mariposa	1,048,192	480,854	1,529,045	-	2,677	2,677	1,531,722
Mendocino	7,083,653	1,539,513	8,623,165	206,245	519	206,764	8,829,930
Merced	12,835,466	3,324,040	16,159,506	373,974	-	373,974	16,533,480
Modoc	880,973	494,831	1,375,805	70,746	418	71,164	1,446,969
Mono	1,364,299	594,740	1,959,039	269	-	269	1,959,309
Monterey	20,943,300	3,389,490	24,332,790	544,944	(340)	544,603	24,877,393
Napa	9,572,290	2,392,249	11,964,539	41,235	329,513	370,748	12,335,287
Nevada	6,115,844	1,766,863	7,882,707	306,084	13,012	319,096	8,201,804
Orange	202,850,386	44,203,277	247,053,663	12,067,971	-	12,067,971	259,121,634
Placer	16,830,804	6,434,384	23,265,188	768,234	1,898,079	2,666,313	25,931,502
Plumas	1,750,397	497,420	2,247,817	35,963	649,695	685,658	2,933,474
Riverside	110,849,082	19,714,512	130,563,595	14,232,197	766,028	14,998,225	145,561,820
Sacramento	95,448,753	22,473,718	117,922,471	2,865,035	3,631,420	6,496,455	124,418,926

FY 2007-08 Total Expenditures By Fund Type and Program

Source: FY 2007-08 4th Quarter Quarterly Financial Statement

Court	Trial Court Trust Fund ¹			Non-Trial Court Trust Fund ²				Total
	Operations Program	Court Administration Program	TCTF Total	Operations Program	Court Administration Program	NCTCF Total		
San Benito	2,252,248	1,229,529	3,481,777	-	-	-	3,481,777	
San Bernardino	104,843,260	16,847,532	121,690,792	2,657,935	1,577,775	4,235,709	125,926,501	
San Diego	170,418,130	47,223,850	217,641,980	16,426,105	1,345,381	17,771,486	235,413,465	
San Francisco	75,498,773	16,757,858	92,256,631	2,805,092	14,200	2,819,292	95,075,923	
San Joaquin	34,562,509	8,577,662	43,140,171	838,328	594,816	1,433,144	44,573,315	
San Luis Obispo	15,390,420	4,406,323	19,796,743	663,838	242,834	906,672	20,703,415	
San Mateo	43,343,662	9,305,196	52,648,858	561,581	448,761	1,010,342	53,659,200	
Santa Barbara	25,082,214	6,035,409	31,117,623	2,836,450	105,366	2,941,816	34,059,439	
Santa Clara	116,946,192	19,303,852	136,250,044	2,782,401	974,294	3,756,695	140,006,739	
Santa Cruz	14,669,645	3,625,253	18,294,898	412,071	2,729,924	3,141,995	21,436,893	
Shasta	12,010,643	2,386,290	14,396,933	2,049,048	-	2,049,048	16,445,982	
Sierra	607,982	296,386	904,368	30,583	296	30,878	935,246	
Siskiyou	4,214,640	1,383,418	5,598,058	186,239	5,778	192,016	5,790,074	
Solano	27,486,410	4,888,548	32,374,958	243,074	49,086	292,160	32,667,118	
Sonoma	29,952,855	3,368,390	33,321,245	1,343,486	(75,970)	1,267,516	34,588,761	
Stanislaus	16,019,040	11,065,798	27,084,838	506,027	1,680,110	2,186,137	29,270,976	
Sutter	4,961,495	1,300,844	6,262,339	62,559	151,820	214,378	6,476,717	
Tehama	3,878,723	784,645	4,663,368	41,521	32,357	73,878	4,737,247	
Trinity	1,139,397	419,476	1,558,873	781	6,000	6,781	1,565,654	
Tulare	23,211,075	3,845,396	27,056,471	2,150,307	-	2,150,307	29,206,779	
Tuolumne	3,528,497	1,325,332	4,853,829	200,868	426,411	627,279	5,481,108	
Ventura	37,819,172	12,116,618	49,935,790	4,433,699	1,363,209	5,796,909	55,732,699	
Yolo	10,521,524	2,835,480	13,357,004	1,215,247	284,074	1,499,321	14,856,325	
Yuba	4,698,933	1,240,151	5,939,084	7,776	83,314	91,090	6,030,175	
Total	2,301,009,425	518,313,984	2,819,323,409	104,229,478	27,784,449	132,013,927	2,951,337,336	

¹ Trial Court Trust Fund is the overall fund type for revenues provided by the AOC to trial courts through various funds, including the General Fund, Trial Court Trust Fund, Trial Court Improvement Fund, and Judicial Administration Efficiency and Modernization Fund.

² Non-Trial Court Trust Fund is the overall fund type for local revenues, including local fees and grants and county reimbursements.

FY 2007-08 Trial Court Trust Fund Expenditures By Component
Source FY 2007-08 4th Quarter Quarterly Financial Statement

Table with columns: Court, Judges and Courtroom Support, Trials & Other, Other Criminal Cases, Civil, Family and Children Services, Probable Courtship/Marital Health Services, Juvenile Dependency Services, Juvenile Delinquency Services, Other Support, Court Interpreters, Jury Services, Security, Enhanced Collections, Other Non-Court Operations, Executive Office, Fiscal Services, Human Resources, Business & Facilities Services, Information Technology, Total.

FY 2007-08 Total Expenditures By Fund Type and Object
 Source: FY 2007-08 4th Quarter Quarterly Financial Statement

Court	TCIF						NTCTF						Total
	Personal Services	Operating, Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	TCIF Total	Personal Services	Operating, Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	NTCTF Total			
Alameda	80,578,417	51,538,952	776,530	(97,998)	132,795,901	1,188,734	445,110	178,169	97,998	1,890,010	134,685,912		
Alpine	466,844	201,436	585	-	668,865	-	10,132	650	-	10,782	679,648		
Arnold	2,318,926	1,193,097	4,965	-	3,516,987	-	1,529	2,308	-	3,836	3,520,824		
Butte	8,150,196	5,674,475	36,842	(48,022)	13,815,491	535,668	636,730	8,942	48,022	1,229,361	15,044,852		
Calaveras	2,074,689	1,084,467	11,636	-	3,170,791	87,875	135,614	3,369	-	226,858	3,397,649		
Colusa	855,861	940,109	2,382	-	1,798,352	-	-	634	-	634	1,798,985		
Contra Costa	42,361,971	27,587,844	494,363	(118,184)	70,325,995	1,011,086	679,128	68,988	118,184	1,877,386	72,203,381		
Del Norte	1,809,695	1,131,365	-	-	2,943,063	-	2,385	2,194	-	4,579	2,947,642		
El Dorado	7,090,543	4,659,548	73,607	(6,672)	11,817,026	36,754	327,200	14,356	6,672	384,982	12,172,008		
Fresno	41,759,564	27,226,431	377,534	-	69,363,530	329,204	1,785,507	54,705	-	2,169,416	71,532,946		
Glenn	2,009,720	1,566,306	1,347	-	3,577,373	-	9,480	-	-	9,480	3,586,853		
Humboldt	5,688,217	4,450,983	79,519	-	10,218,719	-	-	23,544	-	25,716	10,244,435		
Imperial	7,633,486	4,782,949	80,649	(86,969)	12,420,115	419,767	287,798	11,722	86,969	806,255	13,226,370		
Inyo	1,495,763	1,344,560	8,790	-	2,849,114	7,970	9,021	-	-	16,991	2,866,105		
Kern	36,653,301	16,225,430	295,226	(271,942)	52,902,015	2,073,430	1,364,714	36,924	271,942	3,747,010	56,649,025		
Kings	6,076,305	4,184,307	176,353	(428)	10,455,536	2,964	503,275	3,263	428	509,930	10,945,466		
Lake	3,025,212	2,273,533	63,947	-	5,362,692	-	1,144	8,166	-	9,310	5,372,002		
Lassen	2,202,290	1,572,080	6,744	-	3,781,115	42,473	45,364	-	-	87,837	3,868,952		
Los Angeles	555,412,803	254,546,364	5,800,691	-	815,759,858	16,203,986	8,034,070	1,401,533	-	25,639,590	841,399,448		
Madera	6,936,391	2,837,649	37,916	-	9,811,956	-	-	3,472	-	3,472	9,815,428		
Marin	14,728,615	8,660,021	124,281	-	23,512,917	-	22,474	39,248	-	61,722	23,574,640		
Mariposa	877,543	642,665	8,838	-	1,529,045	-	-	2,677	-	2,677	1,531,722		
Mendocino	5,992,467	2,580,392	40,306	-	8,623,165	113,363	70,787	22,624	-	206,764	8,829,930		
Merced	9,082,217	6,653,023	424,286	-	16,159,506	311,782	58,074	4,117	-	373,974	16,533,480		
Modoc	779,745	597,459	(28)	(1,372)	1,375,805	8,420	60,875	498	1,372	1,446,969	1,959,309		
Monro	1,033,766	923,024	2,250	-	1,959,039	-	269	-	-	269	1,959,309		
Monterey	14,832,317	9,491,352	55,990	(46,869)	24,332,790	399,770	83,280	14,684	46,869	544,603	24,877,393		
Napa	8,056,567	3,866,411	41,561	-	11,964,539	-	352,072	16,676	-	370,748	12,335,287		
Nevada	5,667,250	2,209,576	12,791	(6,910)	7,882,707	26,134	280,157	5,896	6,910	319,086	8,201,804		
Orange	152,036,459	93,188,015	1,878,928	(49,738)	247,053,663	3,948,261	8,758,707	600,635	(1,239,632)	12,067,971	259,121,634		
Placer	14,677,564	8,446,648	140,979	-	23,265,188	289,719	2,358,844	19,750	-	2,666,313	25,931,502		
Plumas	1,228,101	1,015,209	4,507	-	2,247,817	-	-	2,591	-	2,591	2,250,408		
Riverside	83,540,684	45,269,674	1,959,164	(215,927)	130,563,595	6,249,796	8,152,554	379,948	215,927	14,998,225	145,561,820		
Sacramento	70,905,345	45,973,218	1,057,855	(13,948)	117,922,471	2,805,460	3,423,359	253,686	13,948	6,496,455	124,418,926		
San Benito	2,480,944	996,685	4,148	-	3,481,777	-	-	-	-	-	3,481,777		
San Bernardino	75,741,194	45,186,371	763,227	-	121,690,792	2,274,343	1,826,696	134,671	-	4,235,709	125,926,501		
San Diego	148,279,680	88,846,885	862,594	(347,179)	271,641,980	8,725,950	8,451,157	247,199	347,179	17,771,486	235,413,465		
San Francisco	61,820,131	29,726,309	724,891	(14,700)	92,256,631	424,168	2,173,222	207,202	14,700	2,819,292	95,075,923		
San Joaquin	25,774,112	17,044,747	321,313	-	43,140,171	381,313	923,481	128,350	-	1,433,144	44,573,315		
San Luis Obispo	13,242,825	6,488,370	65,548	-	19,796,743	192,342	657,663	56,667	-	908,672	20,703,415		
San Mateo	36,474,979	15,861,844	312,035	-	52,648,858	-	-	42,345	-	1,010,342	53,659,200		
Santa Barbara	21,041,750	9,933,323	142,551	-	31,117,623	1,457,864	1,441,289	42,663	-	2,941,816	34,059,439		
Santa Clara	90,124,728	45,778,747	346,569	-	136,250,044	1,188,064	2,385,215	183,416	-	3,756,695	140,006,739		
Santa Cruz	12,824,884	5,298,164	79,199	(7,360)	18,294,898	215,225	2,904,933	14,477	7,360	3,141,985	21,436,893		
Shasta	11,173,430	3,036,629	167,326	(19,548)	14,396,933	1,456,137	599,716	12,741	(19,548)	2,049,048	16,445,982		
Sierra	565,043	340,909	-	(1,584)	904,368	17,811	11,484	-	-	30,878	935,246		
Siskiyou	3,499,848	2,068,412	28,798	-	5,596,058	139,908	48,499	3,608	-	192,016	5,790,074		
Solano	21,436,203	10,849,532	126,887	(37,663)	32,374,958	125,019	112,631	16,846	37,663	292,160	32,667,118		
Sonoma	20,978,806	12,207,431	177,561	(42,552)	33,321,245	941,130	235,621	48,213	42,552	1,267,516	34,588,761		
Stanislaus	18,214,888	8,742,230	127,720	-	27,084,838	255,862	1,903,695	26,580	-	2,186,137	29,270,976		

FY 2007-08 Total Expenditures By Fund Type and Object
 Source: FY 2007-08 4th Quarter Quarterly Financial Statement

Attachment 5

Court	TCTF						NTCTF						Total
	Personal Services	Operating, Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	TCTF Total	Personal Services	Operating, Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	NTCTF Total			
Sutter	4,422,837	1,836,212	10,726	(7,436)	6,262,339	130,993	73,297	2,653	7,436	214,378	6,476,717		
Tehama	3,165,344	1,478,619	19,405	-	4,663,368	-	70,792	3,087	-	73,878	4,737,247		
Trinity	1,086,488	463,874	8,511	-	1,558,873	6,000	-	781	-	6,781	1,565,654		
Tulare	17,109,758	9,886,513	148,513	(89,313)	27,058,471	648,605	1,393,347	19,042	89,313	2,150,307	29,208,779		
Tuolumne	3,117,679	1,731,462	15,488	(10,800)	4,853,829	378,702	237,261	516	10,800	627,279	5,481,108		
Ventura	29,388,420	20,183,031	364,339	-	49,935,790	2,784,370	2,939,259	73,240	-	5,796,909	55,732,699		
Yolo	7,929,337	5,279,879	147,788	-	13,357,004	745,797	737,574	15,960	-	1,499,321	14,856,325		
Yuba	3,787,212	2,137,452	14,420	-	5,939,084	-	83,314	7,776	-	91,090	6,030,175		
Total	1,831,788,384	969,963,197	19,075,862	(1,504,015)	2,819,323,409	58,562,212	68,763,757	4,473,313	214,644	132,013,927	2,951,337,335		

FY 2007-08 Non-Trial Court Trust Fund
Fund Balance Designation
Source: FY 2007-08 4th Quarter Quarterly Financial Statement

Court	Restricted Fund Balance				Designated Fund Balance										Undesignated	Total Fund Balance
	Contractual	Statutory	Required Operating and Emergency	One-Time Facility	Statewide Administrative Initiatives	Other	Local Infrastructure - Technology & Non-Technology	One-Time Employee Comp - Leave Payments	Security	One-Time Employee Comp - Unfunded Retiree Health Care Liability	One-Time Employee Unfunded Pension Liability	Professional and Consultant Services				
Alameda	1,640,000	212,837	4,021,077	-	-	-	-	-	788,376	-	-	-	-	-	6,662,290	
Alpine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,148	
Amador	-	-	297	-	-	60,000	-	-	-	-	-	-	-	-	223,297	
Butte	900,835	-	87,751	-	577,738	-	-	-	6,567	-	-	-	-	-	1,712,824	
Calaveras	73,000	-	35,000	324,000	600,000	-	-	-	406,760	-	-	-	103	-	1,503,653	
Colusa	-	-	-	275,000	114,545	-	-	-	-	-	-	-	-	10,000	399,645	
Contra Costa	3,028,265	-	2,288,832	2,570,000	1,500,000	-	-	-	345,000	-	-	-	-	400,000	11,212,097	
Del Norte	-	239,500	448,584	800,000	500,000	-	-	-	40,344	-	-	-	230	-	2,128,428	
El Dorado	487,350	357,240	-	111,942	-	-	-	-	166,000	-	-	-	-	-	1,092,762	
Fresno	11,900,815	-	-	-	-	4,591	-	-	-	-	-	-	-	-	11,905,406	
Glenn	20,164	-	-	-	-	81,170	-	-	-	-	-	-	-	-	169,384	
Humboldt	222,485	-	-	-	-	-	-	-	-	-	-	-	-	-	222,485	
Imperial	4,985,300	-	-	-	-	-	-	-	17,549	-	-	-	-	-	5,169,864	
Inyo	-	578,856	-	1,714	-	-	-	-	-	-	-	-	-	-	580,570	
Kern	7,144,231	365,797	52,760	926,471	2,361,658	-	-	-	-	-	-	-	-	-	10,850,917	
Kings	76,000	-	1,000,000	650,000	200,000	-	-	-	-	-	-	-	-	-	2,126,000	
Lake	37,305	-	-	-	-	-	-	-	-	-	-	-	-	-	37,305	
Lassen	288,423	29,210	22,000	-	529,142	-	-	-	2,300	-	-	-	-	-	1,154,575	
Los Angeles	-	13,253,650	15,225,005	441,154	-	4,141,487	-	-	1,022,769	-	-	-	-	-	58,663,864	
Madara	-	-	659,750	-	-	-	-	-	-	-	-	-	-	-	1,100,904	
Marin	-	15,505	-	-	3,455,510	-	-	-	-	-	-	-	-	-	4,483,784	
Mariposa	-	-	80,000	99,025	-	108,000	-	-	-	-	-	-	-	-	287,025	
Mendocino	115,867	-	387,353	-	-	427,842	-	-	16,587	-	-	-	-	-	947,649	
Merced	-	-	164,601	310,000	-	-	-	-	-	-	-	-	-	-	474,601	
Modoc	-	-	15,000	20,000	-	6,458	-	-	-	-	-	-	-	-	56,458	
Mono	-	-	-	-	-	314,926	-	-	-	-	-	-	-	-	314,926	
Monterey	-	-	-	153,592	-	-	-	-	-	-	-	-	-	-	153,592	
Napa	212,700	-	561,920	245,000	-	-	-	-	971,050	-	-	-	-	418,217	2,418,887	
Nevada	-	84,745	305,169	40,000	-	-	-	-	-	-	-	-	-	-	429,914	
Orange	-	-	-	12,686,000	-	-	-	-	2,133,000	-	-	-	-	-	18,664,000	
Pleacer	32,189	-	1,081,786	-	-	-	-	-	-	-	-	-	-	-	1,113,975	
Plumas	-	-	255,532	-	-	-	-	-	-	-	-	-	-	-	255,532	
Riverside	2,706,056	601,367	4,323,222	9,592,847	1,127,889	-	-	-	4,332,935	-	-	-	-	-	18,351,401	
Sacramento	-	-	3,273,510	-	-	-	-	-	-	-	-	-	-	-	7,508,445	
San Benito	-	-	100,298	-	-	75,000	-	-	-	-	-	-	-	-	250,298	
San Bernardino	7,961,011	275,958	491,611	11,791,057	-	90,554	-	-	5,000,000	-	-	-	-	910,570	29,413,724	
San Diego	5,999,264	-	7,722,652	-	630,622	-	-	-	2,892,763	-	-	-	-	-	14,352,538	
San Francisco	214,653	-	-	-	-	-	-	-	715,673	-	-	-	-	-	930,226	
San Joaquin	4,414	21,535	-	656,017	-	626,598	-	-	-	-	-	-	-	-	1,310,564	
San Luis Obispo	3,208,972	31,636	1,000,000	-	814,000	-	-	-	886,000	-	-	-	-	-	5,940,608	
San Mateo	614,682	2,127,285	862,132	2,330,627	-	-	-	-	1,128,866	-	-	-	-	-	9,728,709	
Santa Barbara	-	123,208	147,091	3,303,093	-	-	-	-	-	-	-	-	-	-	3,573,392	
Santa Clara	-	-	7,000,000	9,150,936	466,682	3,045	-	-	-	-	-	-	-	-	16,620,663	
Santa Cruz	-	129,374	-	-	-	3,785	-	-	-	-	-	-	-	-	133,159	
Shasta	-	-	896,106	-	-	113,598	-	-	36,856	-	-	-	-	-	1,232,607	
Sierra	1,000	3,241	45,074	-	-	-	-	-	-	-	-	-	-	-	48,315	
Siskiyou	347,000	92,413	-	480,000	459,469	-	-	60,000	164,100	-	-	-	-	-	1,622,982	
Solano	5,349,450	-	175,107	530,000	500,000	-	-	-	-	-	-	-	-	-	6,554,557	
Sonoma	4,431,679	630	540,928	-	-	-	-	-	-	-	-	-	-	4	4,973,242	
Stanislaus	2,871,335	769,282	2,229,820	-	-	113,909	-	-	-	-	-	-	-	308,250	6,349,376	

FY 2007-08 Non-Trial Court Trust Fund
 Fund Balance Designation
 Source: FY 2007-08 4th Quarter Quarterly Financial Statement

Court	Restricted Fund Balance		Designated Fund Balance											Undesignated	Total Fund Balance	
	Contractual	Statutory	Required Operating and Emergency	One-Time Facility	Statewide Administrative Infrastructure Initiatives	Other	Local Infrastructure - Technology & Non-Technology	One-Time Employee Comp - Leave Payments	Security	One-Time Employee Comp - Unfunded Retiree Health Care Liability	One-Time Employee Unfunded Pension Liability	Professional and Consultant Services				
Sutter	714,778	178,316	-	-	235,867	-	-	-	-	-	-	-	-	-	-	1,128,961
Tehama	590,502	65,645	-	-	-	-	-	-	-	-	-	-	-	-	-	657,147
Trinity	-	-	-	85,000	127,000	-	-	-	-	-	-	-	-	-	-	299,516
Tulare	549,630	-	2,078,036	460,624	-	1,500,000	45,816	24,000	13,000	-	-	5,000	-	-	-	5,059,767
Tuolumne	31,666	3,982	29,206	250,000	250,000	531,828	471,477	340,000	41,717	-	-	-	-	-	-	2,178,399
Ventura	4,148,716	-	959,723	-	2,081,564	34,004	300,000	155,977	-	-	-	-	-	528,831	-	8,232,647
Yolo	959,018	463,000	-	-	200,000	-	-	-	-	-	-	-	-	-	-	1,926,366
Yuba	145,659	-	4,555	-	-	-	-	-	-	-	-	-	-	-	-	150,214
Total	71,984,424	20,019,232	58,571,690	55,955,472	19,062,413	8,378,125	20,570,689	12,498,864	4,170,109	21,478,001	1,003,948	1,325,570	-	319,165	-	295,337,702