

## 0250 Judicial Branch - Continued

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0159 State Trial Court Improvement and Modernization Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$40,247	\$44,827	\$24,619
Prior year adjustments	2,276	-	-
Adjusted Beginning Balance	\$42,523	\$44,827	\$24,619
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	519	445	445
150300 Income From Surplus Money Investments	201	135	135
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	2	-	-
164600 Fines and Forfeitures	43,563	42,777	42,777
164800 Penalty Assessments on Criminal Fines	11	-	-
Transfers and Other Adjustments:			
FO0556 From Judicial Administration Efficiency and Modernization Fund per Chapter 41, Statutes of 2012 section 60	24,888	-	-
TO0932 To Trial Court Trust Fund Per Item 0250-111-0159, Budget Acts of 2012 & 2013	-27,223	-20,594	-20,594
TO0932 To Trial Court Trust Fund per Government Code Section 77209 (j)	-13,397	-13,397	-13,397
Total Revenues, Transfers, and Other Adjustments	\$28,565	\$9,366	\$9,366
Total Resources	\$71,088	\$54,193	\$33,985
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	12,502	13,410	9,216
Local Assistance	52,297	54,291	63,000
0840 State Controller (State Operations)	8	1	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	163	581	298
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-38,709	-38,709	-38,709
Total Expenditures and Expenditure Adjustments	\$26,261	\$29,574	\$33,805
FUND BALANCE	\$44,827	\$24,619	\$180
Reserve for economic uncertainties	44,827	24,619	180
<b>0327 Court Interpreters' Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$265	\$334	\$368
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$263	\$334	\$368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	235	202	202
Total Revenues, Transfers, and Other Adjustments	\$235	\$202	\$202
Total Resources	\$498	\$536	\$570
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	164	166	164
0840 State Controller (State Operations)	-	1	-
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$164	\$168	\$164

\* Dollars in thousands, except in Salary Range.

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**0250 Judicial Branch - Continued**

	2012-13*	2013-14*	2014-15*
FUND BALANCE	\$334	\$368	\$406
Reserve for economic uncertainties	334	368	406
<b>0556 Judicial Administration Efficiency and Modernization Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7,881	-	-
Prior year adjustments	17,007	-	-
Adjusted Beginning Balance	\$24,888	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0159 To State Trial Court Improvement and Modernization Fund per Chapter 41, Statutes of 2012 section 60	-24,888	-	-
Total Revenues, Transfers, and Other Adjustments	-\$24,888	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
<b>0587 Family Law Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,836	\$2,388	\$1,583
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1,834	\$2,388	\$1,583
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	5	5
161400 Miscellaneous Revenue	2,006	2,008	2,008
Total Revenues, Transfers, and Other Adjustments	\$2,012	\$2,013	\$2,013
Total Resources	\$3,846	\$4,401	\$3,596
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,324	2,656	2,656
0840 State Controller (State Operations)	3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	131	162	119
Total Expenditures and Expenditure Adjustments	\$1,458	\$2,818	\$2,775
FUND BALANCE	\$2,388	\$1,583	\$821
Reserve for economic uncertainties	2,388	1,583	821
<b>0932 Trial Court Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$105,535	\$82,346	\$36,429
Prior year adjustments	19,189	-	-
Adjusted Beginning Balance	\$124,724	\$82,346	\$36,429
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	498,600	498,600	498,600
150300 Income From Surplus Money Investments	219	58	58
161000 Escheat of Unclaimed Checks & Warrants	285	50	50
161400 Miscellaneous Revenue	503	40	40
164300 Penalty Assessments	25,194	27,931	27,931
164400 Civil & Criminal Violation Assessment	149,101	155,694	155,694
164600 Fines and Forfeitures	161,778	161,574	161,574
164700 Court Filing Fees and Surcharges	564,745	536,940	536,940
Transfers and Other Adjustments:			
FO0159 From State Trial Court Improvement and Modernization Fund per Government Code Section 77209 (j)	13,397	13,397	13,397

\* Dollars in thousands, except in Salary Range.

## 0250 Judicial Branch - Continued

	2012-13*	2013-14*	2014-15*
FO0159 From State Trial Court Improvement and Modernization Fund Per Item 0250-111-0159, Budget Acts of 2012 & 2013	27,223	20,594	20,594
FO3037 From State Court Facilities Construction Fund per Item 0250-111-3037, Budget Act of 2011	59,486	5,486	5,486
Total Revenues, Transfers, and Other Adjustments	<u>\$1,500,531</u>	<u>\$1,420,364</u>	<u>\$1,420,364</u>
Total Resources	\$1,625,255	\$1,502,710	\$1,456,793
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch			
State Operations	23,610	21,627	24,459
Local Assistance	1,784,598	2,186,380	2,266,127
0840 State Controller (State Operations)	180	178	174
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	212	415	3,103
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-263,691	-742,319	-842,319
8860 Department of Finance			
Less funding provided by General Fund (State Operations)	-2,000	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,542,909</u>	<u>\$1,466,281</u>	<u>\$1,451,544</u>
FUND BALANCE	\$82,346	\$36,429	\$5,249
Reserve for economic uncertainties	82,346	36,429	5,249
<b>3037 State Court Facilities Construction Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$70,229	\$80,725	\$121,264
Prior year adjustments	8,398	-	-
Adjusted Beginning Balance	<u>\$78,627</u>	<u>\$80,725</u>	<u>\$121,264</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131700 Misc Revenue From Local Agencies	6,301	18	18
150300 Income From Surplus Money Investments	125	125	125
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	49	50	50
164300 Penalty Assessments	12,549	12,546	12,546
164700 Court Filing Fees and Surcharges	26,212	26,212	26,212
164800 Penalty Assessments on Criminal Fines	76,037	76,037	76,037
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 0250-012-3037, Budget Act of 2011	-	-	130,000
TO0932 To Trial Court Trust Fund per Item 0250-111-3037, Budget Act of 2011	<u>-59,486</u>	<u>-5,486</u>	<u>-5,486</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$61,788</u>	<u>\$109,502</u>	<u>\$239,502</u>
Total Resources	\$140,415	\$190,227	\$360,766
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch			
State Operations	59,640	68,955	129,525
Capital Outlay	-	-	3,083
0840 State Controller (State Operations)	50	8	-
Total Expenditures and Expenditure Adjustments	<u>\$59,690</u>	<u>\$68,963</u>	<u>\$132,608</u>
FUND BALANCE	\$80,725	\$121,264	\$228,158
Reserve for economic uncertainties	80,725	121,264	228,158

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## 0250 Judicial Branch

### Trial Court Funding, Expenditures, and Positions - 2012-13 and 2013-14

#### Trial Court Funding, Expenditures, and Positions 2012-13 and 2013-14

	2012-13 Actual				2013-14 Estimated			
	State Funding <sup>1</sup> (Program 45)	Non-State Funding <sup>1</sup>	Total Court Expenditures <sup>1</sup>	Filled Positions as of 7/1/2012 <sup>2</sup>	State Funding <sup>3</sup> (Program 45)	Non-State Funding <sup>3</sup>	Total Court Expenditures <sup>3</sup>	Filled Positions as of 7/1/2013 <sup>2</sup>
Alameda	\$82,979,172	\$5,381,089	\$88,360,261	731	\$88,346,875	\$4,476,277	\$92,823,152	694
Alpine	299,378	35,927	335,305	4	Pending	Pending	Pending	3
Amador	2,155,466	83,142	2,238,608	34	2,492,673	105,184	2,597,857	31
Butte	8,744,200	899,728	9,643,928	112	10,865,742	916,795	11,782,537	112
Calaveras	1,885,934	185,868	2,071,802	29	2,533,652	171,850	2,705,502	29
Colusa	1,033,552	272,877	1,306,429	15	1,689,813	262,733	1,952,546	15
Contra Costa	44,876,619	4,840,668	49,717,287	324	49,828,073	4,910,814	54,738,887	297
Del Norte	1,232,724	157,181	1,389,905	28	2,952,347	143,353	3,095,700	27
El Dorado	6,768,737	507,064	7,275,801	84	7,511,177	445,597	7,956,774	71
Fresno	51,662,476	3,890,439	55,552,915	471	51,429,967	3,910,984	55,340,951	429
Glenn	2,219,493	622,430	2,841,923	28	2,267,564	610,732	2,878,296	23
Humboldt	7,199,964	227,112	7,427,076	84	7,045,238	224,605	7,269,843	86
Imperial	6,184,162	1,834,891	8,019,053	142	9,496,625	1,750,525	11,247,150	130
Inyo	1,061,671	222,956	1,284,627	21	2,400,387	222,658	2,623,045	19
Kern	39,781,070	14,341,580	54,122,650	442	43,774,511	14,392,790	58,167,301	353
Kings	7,445,466	801,709	8,247,175	89	8,036,690	1,000,210	9,036,900	86
Lake	3,642,176	53,085	3,695,261	30	3,589,329	57,066	3,646,395	29
Lassen	2,306,499	351,580	2,658,079	36	2,806,227	234,120	3,040,347	31
Los Angeles	563,710,154	36,944,276	600,654,430	4,852	605,938,000	33,811,000	639,749,000	4,409
Madera	7,299,221	316,111	7,615,332	97	8,181,526	259,486	8,441,012	97
Marin	14,725,702	526,508	15,252,210	132	15,062,243	505,675	15,567,918	125
Mariposa	961,863	103,277	1,065,140	13	1,232,573	165,852	1,398,425	13
Mendocino	6,145,732	323,756	6,469,488	58	5,710,053	251,600	5,961,653	51
Merced	11,956,177	480,410	12,436,587	138	14,018,229	484,484	14,502,713	118
Modoc	1,084,001	77,426	1,161,427	13	1,079,984	79,327	1,159,311	11
Mono	929,074	144,110	1,073,184	15	1,458,034	166,081	1,624,115	16
Monterey	16,731,966	633,151	17,365,117	190	19,661,662	941,502	20,603,164	180
Napa	7,930,031	683,913	8,613,944	72	8,348,499	649,705	8,998,204	72
Nevada	6,292,616	598,047	6,890,663	59	5,980,167	656,541	6,636,708	57
Orange	150,833,035	22,895,952	173,728,987	1,566	161,778,412	24,767,048	186,545,460	1,477
Placer	15,112,187	542,861	15,655,048	124	15,328,286	615,569	15,943,855	107
Plumas	1,229,905	14,161	1,244,066	15	1,656,319	16,052	1,672,371	13
Riverside	95,944,767	21,755,525	117,700,292	1,115	102,814,282	22,179,256	124,993,538	1,078
Sacramento	75,296,394	4,598,552	79,894,946	672	79,762,923	4,075,235	83,838,158	637
San Benito	2,209,722	98,720	2,308,442	28	3,055,913	61,200	3,117,113	26
San Bernardino	77,488,610	6,544,856	84,033,466	984	91,544,150	5,834,286	97,378,436	877
San Diego	156,389,091	12,650,376	169,039,467	1,324	153,971,370	12,013,226	165,984,596	1,259
San Francisco	71,497,578	5,168,863	76,666,441	414	68,665,433	3,488,516	72,153,949	451
San Joaquin	30,284,924	2,495,256	32,780,180	286	29,952,013	2,425,679	32,377,692	249
San Luis Obispo	13,193,244	1,418,768	14,612,012	140	16,015,694	1,332,751	17,348,445	130
San Mateo	34,795,448	1,186,812	35,982,260	269	36,324,814	1,072,430	37,397,244	262
Santa Barbara	22,925,661	2,823,280	25,748,941	267	24,740,287	2,537,723	27,278,010	250
Santa Clara	85,219,297	9,280,130	94,500,427	815	89,726,771	8,494,980	98,221,751	735
Santa Cruz	12,671,589	698,606	13,370,195	114	13,335,669	922,305	14,257,974	119
Shasta	10,868,258	2,924,914	13,793,172	166	12,422,144	2,966,121	15,388,265	185
Sierra	555,048	70,085	625,133	4	587,448	46,000	633,448	4
Siskiyou	3,327,816	378,594	3,706,410	45	4,111,570	345,526	4,457,096	41
Solano	20,985,685	1,238,666	22,224,351	212	21,252,027	1,153,015	22,405,042	209
Sonoma	23,248,905	2,113,520	25,362,425	184	24,687,818	2,324,140	27,011,958	174
Stanislaus	16,687,665	(283,702)	16,403,963	230	20,485,188	1,949,847	22,435,035	206
Sutter	4,554,829	446,981	5,001,810	58	5,020,985	401,539	5,422,524	50
Tehama	2,815,436	29,390	2,844,826	37	3,358,105	30,640	3,388,745	37
Trinity	1,426,489	38,754	1,465,243	14	1,689,524	30,800	1,720,324	15
Tulare	18,398,951	3,352,020	21,750,971	238	19,044,225	3,515,154	22,559,379	222
Tuolumne	3,205,330	262,104	3,467,434	35	3,385,651	164,216	3,549,867	36
Ventura	32,382,664	8,862,376	41,245,040	352	33,693,185	9,159,816	42,853,001	352
Yolo	8,424,052	1,331,219	9,755,271	89	10,141,038	1,366,606	11,507,644	93
Yuba	4,165,857	728,086	4,893,943	52	4,318,601	654,197	4,972,798	48
<b>Total</b>	<b>\$1,905,593,942</b>	<b>\$189,375,836</b>	<b>\$2,094,969,778</b>	<b>18,170</b>	<b>\$2,036,407,605</b>	<b>\$185,751,419</b>	<b>\$2,222,159,024</b>	<b>16,951</b>
<b>Pending Allocations<sup>4</sup></b>								
Return of 2 percent Set-Aside Reserve <sup>5</sup>					35,178,540	-	-	-
Parole Revocation Hearings Workload <sup>6</sup>					4,604,910	-	-	-
<b>Funds disbursed on behalf of trial courts<sup>7</sup></b>								
Direct Payments for Court-Appointed Dependency Counsel	74,439,511	-	-	-	70,022,922	-	-	-
State Trial Court Improvement and Modernization Fund	-	-	-	-	-	-	-	-
Statewide Projects/Programs	40,689,424	-	-	-	44,359,000	-	-	-
Compensation of Superior Court Judges - Non-Trial Court	-	-	-	-	-	-	-	-
Reimbursement <sup>8</sup>	199,598,314	-	-	-	210,142,930	-	-	-
Assigned Judges	24,624,238	-	-	-	24,797,000	-	-	-
Court-Appointed Special Advocate Program	2,212,950	-	-	-	2,213,000	-	-	-
Equal Access Fund	16,009,304	-	-	-	15,912,000	-	-	-
Other <sup>9</sup>	(25,672,493)	-	-	-	(930,078)	-	-	-
<b>State Trial Court Funding Total<sup>10</sup></b>	<b>\$2,237,495,189</b>				<b>\$2,442,707,831</b>			

<sup>1</sup> Reflects the Fiscal Year 2012-13 4th Quarter Financial Statement information submitted by the Superior Courts. A detailed breakdown of this data can be found in the Report of Trial Court Revenue, Expenditure, and Fund Balance Constraints for Fiscal Year 2012-13. Non-state funds include local fees and non-fee revenue, enhanced collections and other reimbursements, grants from non-state entities, etc.

<sup>2</sup> Reflects the filled full-time equivalent positions reported on the Schedule 7A submitted by the superior courts. Does not include judges who are constitutional officers and not court employees.

<sup>3</sup> Reflects the budgets of 57 of 58 superior courts based on courts' Fiscal Year 2013-14 Schedule 1 submissions as of December 19, 2013.

<sup>4</sup> Reflects funding pending allocation from the Judicial Council. Courts may have budgeted for some of these funds in anticipation of their allocation above, but amounts are unknown.

<sup>5</sup> Government Code Section 68502.5(c)(2)(B) requires 2 percent of the amount appropriated to Program 45.10 in the Budget Act to be set-aside by the Judicial Council for allocation to the trial courts. Any amounts unallocated by March 15 are to be returned to the courts on a pro-rata basis.

<sup>6</sup> Reflects roughly half of total funding (\$9.223 million). Remaining funds will be allocated after approval of workload metrics by the Judicial Council in Fiscal Year 2013-14.

<sup>7</sup> Funds for these programs/categories are disbursed on behalf of the trial courts and not included in their allocation or expenditures.

<sup>8</sup> This amount excludes \$104.4 million in 2012-13 and \$102.1 million in 2013-14 for judicial salaries paid by the county and reimbursed by the State Controller's Office.

<sup>9</sup> Difference in unallocated appropriations, pending allocations, and the posting of prior year expenditures due to timing and accounting practices, such as \$14.4 million for health benefit and retirement rate cost adjustments attributable to 2011-12, but received by trial courts in 2012-13. In Fiscal Year 2013-14, this category reflects either differences in local versus state revenue projections, pending budgets, or unallocated appropriations.

<sup>10</sup> Total state funding for trial courts ties to actual expenditures for Fiscal Year 2012-13 and estimated expenditures for Fiscal Year 2013-14 for Program 45-State Trial Court Funding included in the 2014-15 Governor's Budget.