

0250 Judicial Branch

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0159 State Trial Court Improvement and Modernization Fund ^s			
BEGINNING BALANCE	\$26,206	\$9,255	\$8,451
Prior Year Adjustments	<u>2,877</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29,083	\$9,255	\$8,451
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	533	597	552
4163000 Investment Income - Surplus Money Investments	101	85	85
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172000 Fines and Forfeitures	38,433	35,515	33,111
4172500 Miscellaneous Revenue	28	-	-
Transfers and Other Adjustments			
Revenue Transfer from the State Trial Court Improvement and Modernization Fund to the Trial Court Trust Fund per Government Code Section 77209(j)	-13,397	-13,397	-13,397
Revenue Transfer from the State Trial Court Improvement and Modernization Fund to the Trial Court Trust Fund per Item 0250-111-0159, Budget Acts of 2014, 2015, and 2016	<u>-20,594</u>	<u>-594</u>	<u>-594</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,106</u>	<u>\$22,206</u>	<u>\$19,757</u>
Total Resources	\$34,189	\$31,461	\$28,208
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	13,289	9,389	9,533
0250 Judicial Branch (Local Assistance)	50,354	57,839	62,793
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-38,709</u>	<u>-44,218</u>	<u>-44,218</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,934</u>	<u>\$23,010</u>	<u>\$28,108</u>
FUND BALANCE	\$9,255	\$8,451	\$100
Reserve for economic uncertainties	9,255	8,451	100
0327 Court Interpreters Fund ^s			
BEGINNING BALANCE	\$438	\$505	\$583
Prior Year Adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$429	\$505	\$583
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>239</u>	<u>241</u>	<u>241</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$239</u>	<u>\$241</u>	<u>\$241</u>
Total Resources	\$668	\$746	\$824
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>163</u>	<u>163</u>	<u>164</u>
Total Expenditures and Expenditure Adjustments	<u>\$163</u>	<u>\$163</u>	<u>\$164</u>
FUND BALANCE	\$505	\$583	\$660
Reserve for economic uncertainties	505	583	660
0587 Family Law Trust Fund ^s			
BEGINNING BALANCE	\$3,131	\$4,108	\$4,433
Prior Year Adjustments	<u>21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,152	\$4,108	\$4,433
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0250 Judicial Branch

	2014-15*	2015-16*	2016-17*
Revenues:			
4163000 Investment Income - Surplus Money Investments	9	8	8
4172500 Miscellaneous Revenue	<u>2,154</u>	<u>2,130</u>	<u>2,084</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,163</u>	<u>\$2,138</u>	<u>\$2,092</u>
Total Resources	\$5,315	\$6,246	\$6,525
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>1,207</u>	<u>1,813</u>	<u>1,736</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,207</u>	<u>\$1,813</u>	<u>\$1,736</u>
FUND BALANCE	\$4,108	\$4,433	\$4,789
Reserve for economic uncertainties	4,108	4,433	4,789

0932 Trial Court Trust Fund^s

BEGINNING BALANCE	\$21,217	\$7,157	\$35,929
Prior Year Adjustments	<u>5,626</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,843	\$7,157	\$35,929

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	498,600	498,600	498,600
4163000 Investment Income - Surplus Money Investments	151	287	287
4170700 Civil and Criminal Violation Assessment	159,372	137,781	134,692
4171200 Court Filing Fees and Surcharges	495,884	475,437	456,632
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	109	46	36
4172000 Fines and Forfeitures	162,037	161,495	161,416
4172500 Miscellaneous Revenue	176	166	316
4173000 Penalty Assessments - Other	24,995	25,742	25,812
Transfers and Other Adjustments			
Revenue Transfer from the State Trial Court Improvement and Modernization Fund to the Trial Court Trust Fund per Government Code Section 77209(j)	13,397	13,397	13,397
Revenue Transfer from the State Court Facilities Construction Fund to the Trial Court Trust Fund per Item 0250-111-3037, Budget Acts of 2014, 2015, and 2016	5,486	5,486	5,486
Revenue Transfer from the State Trial Court Improvement and Modernization Fund to the Trial Court Trust Fund per Item 0250-111-0159, Budget Acts of 2014, 2015, and 2016	<u>20,594</u>	<u>594</u>	<u>594</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,380,801</u>	<u>\$1,319,031</u>	<u>\$1,297,268</u>
Total Resources	\$1,407,644	\$1,326,188	\$1,333,197

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0250 Judicial Branch (State Operations)	19,719	14,674	3,309
0250 Judicial Branch (Local Assistance)	2,334,142	2,400,035	2,539,863
0840 State Controller (State Operations)	174	174	174
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-	-114,700	-114,700
Less funding provided by General Fund (Local Assistance)	-922,648	-943,724	-1,021,160
Less funding provided by General Fund (Local Assistance)	<u>-30,900</u>	<u>-66,200</u>	<u>-75,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,400,487</u>	<u>\$1,290,259</u>	<u>\$1,332,486</u>
FUND BALANCE	\$7,157	\$35,929	\$711
Reserve for economic uncertainties	7,157	35,929	711

3037 State Court Facilities Construction Fund^s

BEGINNING BALANCE	\$132,833	\$244,952	\$419,664
-------------------	-----------	-----------	-----------

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0250 Judicial Branch

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>-189</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$132,644	\$244,952	\$419,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	60	60	10,061
4163000 Investment Income - Surplus Money Investments	263	263	263
4171200 Court Filing Fees and Surcharges	22,509	20,862	19,348
4172500 Miscellaneous Revenue	2,868	50	50
4172900 Penalty Assessments - Criminal Fines	71,142	67,854	65,173
4173000 Penalty Assessments - Other	12,558	12,346	12,263
Transfers and Other Adjustments			
Loan Repayment from the General Fund to the State Court Facilities Construction Fund per Item 0250-012-3037, Budget Act of 2011	130,000	220,000	-
Revenue Transfer from the State Court Facilities Construction Fund to the Trial Court Trust Fund per Item 0250-111-3037, Budget Acts of 2014, 2015, and 2016	<u>-5,486</u>	<u>-5,486</u>	<u>-5,486</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$233,914</u>	<u>\$315,949</u>	<u>\$101,672</u>
Total Resources	\$366,558	\$560,901	\$521,336
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	118,523	141,237	142,829
0250 Judicial Branch (Capital Outlay)	<u>3,083</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$121,606</u>	<u>\$141,237</u>	<u>\$142,829</u>
FUND BALANCE	\$244,952	\$419,664	\$378,507
Reserve for economic uncertainties	244,952	419,664	378,507
3060 Appellate Court Trust Fund^s			
BEGINNING BALANCE	\$4,592	\$7,729	\$6,383
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,588	\$7,729	\$6,383
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	16	13	13
4171200 Court Filing Fees and Surcharges	<u>5,785</u>	<u>5,415</u>	<u>5,181</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,801</u>	<u>\$5,428</u>	<u>\$5,194</u>
Total Resources	\$10,389	\$13,157	\$11,577
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>2,660</u>	<u>6,774</u>	<u>6,684</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,660</u>	<u>\$6,774</u>	<u>\$6,684</u>
FUND BALANCE	\$7,729	\$6,383	\$4,893
Reserve for economic uncertainties	7,729	6,383	4,893
3066 Court Facilities Trust Fund^s			
BEGINNING BALANCE	\$8,134	\$12,292	\$8,545
Prior Year Adjustments	<u>2,842</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,976	\$12,292	\$8,545
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	98,909	98,361	99,026
4152500 Rental of State Property	7,942	7,554	6,775

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0250 Judicial Branch

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	93	45	45
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	2	2
4172500 Miscellaneous Revenue	6	2	2
Transfers and Other Adjustments			
Revenue Transfer to the Immediate and Critical Needs Account, State Court Facilities	-	-	-377
Construction Fund from the Court Facilities Trust Fund per Item 0250-014-3066, Budget Act of 2016			
Total Revenues, Transfers, and Other Adjustments	<u>\$106,953</u>	<u>\$105,964</u>	<u>\$105,473</u>
Total Resources	\$117,929	\$118,256	\$114,018
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	113,690	117,764	112,083
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	<u>-8,053</u>	<u>-8,053</u>	<u>-8,053</u>
Total Expenditures and Expenditure Adjustments	<u>\$105,637</u>	<u>\$109,711</u>	<u>\$104,030</u>
FUND BALANCE	\$12,292	\$8,545	\$9,988
Reserve for economic uncertainties	12,292	8,545	9,988
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund ^s			
BEGINNING BALANCE	\$86,266	\$152,622	\$186,222
Prior Year Adjustments	<u>1,321</u>	-	-
Adjusted Beginning Balance	\$87,587	\$152,622	\$186,222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	4	4	-
4163000 Investment Income - Surplus Money Investments	196	196	196
4171200 Court Filing Fees and Surcharges	25,415	23,429	21,659
4172500 Miscellaneous Revenue	19,192	19,567	26,734
4172900 Penalty Assessments - Criminal Fines	164,090	155,425	149,191
4173000 Penalty Assessments - Other	25,915	25,445	25,079
4173800 Traffic Violations	26,133	23,892	22,472
Transfers and Other Adjustments			
Revenue Transfer from the Court Facilities Trust Fund to the Immediate and Critical Needs Account, State Court Facilities Construction Fund per Item 0250-014-3066, Budget Act of 2016	-	-	377
Total Revenues, Transfers, and Other Adjustments	<u>\$260,945</u>	<u>\$247,958</u>	<u>\$245,708</u>
Total Resources	\$348,532	\$400,580	\$431,930
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	80,996	98,399	138,550
0250 Judicial Branch (Local Assistance)	10,000	50,000	50,000
0250 Judicial Branch (Capital Outlay)	<u>104,914</u>	<u>65,959</u>	<u>91,538</u>
Total Expenditures and Expenditure Adjustments	<u>\$195,910</u>	<u>\$214,358</u>	<u>\$280,088</u>
FUND BALANCE	\$152,622	\$186,222	\$151,842
Reserve for economic uncertainties	152,622	186,222	151,842

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.