

Trial Court Trust Fund -- Fund Condition Statement

#	Description	FY 2014-15 (Year End Financial Statement)	FY 2015-16			FY 2016-17			FY 2017-18 (Estimated)
		Col. A	May Revise Estimated Col. B	Year-End Adjustments Col. C	Year-End Financial Statement Col. D	May Revise Estimate Col. E	Year-End Adjustments Col. F	July 2016 Estimate Col. G	
1	Beginning Balance	21,218,232	6,614,017	-	6,614,017	24,170,507	9,954,936	34,125,443	40,237,106
2	Prior-Year Adjustments	5,624,798	6,965,354	(461,173)	6,504,181	-	-	-	-
3	Adjusted Beginning Fund Balance	26,843,030	13,579,371	(461,173)	13,118,198	24,170,507	9,954,936	34,125,443	40,237,106
4	Revenue	1,341,324,951	1,286,787,373	7,824,020	1,294,611,392	1,279,239,688	-	1,279,239,688	1,330,399,506
5	<i>Maintenance of Effort Obligation Revenue</i>	<i>659,050,502</i>	<i>659,050,502</i>	-	<i>659,050,502</i>	<i>659,050,502</i>	-	<i>659,050,502</i>	<i>659,050,502</i>
6	<i>Civil Fee Revenue</i>	<i>355,952,541</i>	<i>360,155,277</i>	<i>(126,250)</i>	<i>360,029,026</i>	<i>355,903,523</i>	-	<i>355,903,523</i>	<i>347,426,760</i>
7	<i>Court Operations Assessment Revenue</i>	<i>139,931,778</i>	<i>114,747,955</i>	<i>5,445,192</i>	<i>120,193,147</i>	<i>107,352,371</i>	-	<i>107,352,371</i>	<i>131,519,771</i>
8	<i>Civil Assessment Revenue</i>	<i>159,372,012</i>	<i>125,982,647</i>	<i>2,420,110</i>	<i>128,402,757</i>	<i>130,260,171</i>	-	<i>130,260,171</i>	<i>165,473,655</i>
9	<i>Parking Penalty Assessment Revenue</i>	<i>24,994,594</i>	<i>24,685,754</i>	<i>383,737</i>	<i>25,069,491</i>	<i>24,578,702</i>	-	<i>24,578,702</i>	<i>24,472,115</i>
10	<i>Interest from SMIF</i>	<i>151,376</i>	<i>272,747</i>	<i>62,513</i>	<i>335,260</i>	<i>272,747</i>	-	<i>272,747</i>	<i>272,747</i>
11	<i>Sanctions and Contempt Fines</i>	<i>1,586,715</i>	<i>1,402,426</i>	<i>(421,282)</i>	<i>981,144</i>	<i>1,402,426</i>	-	<i>1,402,426</i>	<i>1,402,426</i>
12	<i>Miscellaneous Revenue</i>	<i>285,431</i>	<i>490,065</i>	<i>60,000</i>	<i>550,065</i>	<i>419,246</i>	-	<i>419,246</i>	<i>781,530</i>
13	General Fund Transfer	922,648,255	943,724,000	-	943,724,000	1,016,691,000	-	1,016,691,000	960,291,000
14	General Fund Transfer - Court-Appointed Dependency Counsel	-	114,700,000	-	114,700,000	114,700,000	-	114,700,000	114,700,000
15	General Fund Transfer - Revenue Backfill	30,900,000	58,900,000	-	58,900,000	70,500,000	-	70,500,000	47,000,000
16	Reduction Offset Transfers	26,080,000	6,080,000	-	6,080,000	6,080,000	-	6,080,000	6,080,000
17	Net Other Transfers/Charges/Reimbursements	12,678,778	13,217,422	0	13,217,422	13,217,422	(1,250,000)	11,967,422	13,217,422
18	Total Revenue and Transfers/Charges/Reimbursements	2,333,631,984	2,423,408,794	7,824,020	2,431,232,814	2,500,428,109	(1,250,000)	2,499,178,109	2,471,687,927
19	Total Resources	2,360,475,014	2,436,988,166	7,362,846	2,444,351,012	2,524,598,616	8,704,936	2,533,303,552	2,511,925,033
20	Expenditures/Encumbrances/Allocations								
21	Program 30 (0140) - Expenditures/Allocations	19,718,918	16,040,772	(50,640)	15,990,132	3,145,000	(22,000)	3,123,000	2,785,399
22	Program 30.05 (0140010) - Judicial Council (Staff)	4,095,938	3,577,143	43,708	3,620,851	3,145,000	(22,000)	3,123,000	2,785,399
23	Program 30.15 (0140019) - Trial Court Operations	15,622,980	12,463,629	(94,348)	12,369,281	-	-	-	-
24									
25	Program 45 (0150) - Expenditures/Allocations	2,333,437,799	2,396,485,718	(2,541,450)	2,393,944,268	2,496,144,745	(6,201,298)	2,489,943,447	2,476,727,505
26	Program 45.10 (0150010) - Support for Trial Court Operations	1,883,174,214	1,813,848,884	2,394,035	1,816,242,919	1,896,754,798	(4,167,351)	1,892,587,447	1,886,039,197
27	Program 0150011 - Court-Appointed Dependency Counsel	-	114,700,000	(312,883)	114,387,117	114,700,000	-	114,700,000	114,700,000
28	Program 45.25 (0150019) - Comp. of Superior Court Judges	319,803,869	333,156,000	(2,786,217)	330,369,783	333,449,000	200,000	333,649,000	333,649,000
29	Program 45.35 (0150028) - Assigned Judges	24,792,538	26,646,000	(1,446,267)	25,199,733	26,646,000	-	26,646,000	26,646,000
30	Program 45.45 (0150037) - Court Interpreters	96,802,928	99,599,020	(305)	99,598,715	103,458,000	-	103,458,000	103,458,000
31	Program 45.55 (0150046) - Grants	8,864,250	8,535,814	(389,814)	8,146,000	8,559,493	(412,493)	8,147,000	8,622,308
32	Program 0150095 - Expenses on Behalf of the Trial Courts	-	-	-	-	12,577,453	(1,821,453)	10,756,000	3,613,000
33	Item 601 - Redevelopment Agency Writ Case Reimbursements	704,280	291,169	-	291,169	-	-	-	-
34	Total, Expenditures/Encumbrances/Allocations	2,353,860,997	2,412,817,659	(2,592,090)	2,410,225,569	2,499,289,745	(6,223,298)	2,493,066,447	2,479,512,904
35	Ending Fund Balance	6,614,017	24,170,507	9,954,936	34,125,443	25,308,871	14,928,234	40,237,106	32,412,128
36									
37	Fund Balance Detail								
38	Restricted Fund Balance	16,294,708	12,106,481	1,663,302	13,769,783	20,611,115	4,059,669	24,670,784	24,930,442
39	<i>Emergency Needs Reserve</i>	-	-	-	-	<i>10,000,000</i>	-	<i>10,000,000</i>	<i>10,000,000</i>
40	<i>Court Interpreter Program</i>	<i>10,917,600</i>	<i>9,043,209</i>	<i>305</i>	<i>9,043,514</i>	<i>9,043,209</i>	<i>305</i>	<i>9,043,514</i>	<i>9,043,514</i>
41	<i>Court-Appointed Dependency Counsel Collections</i>	<i>1,574,692</i>	<i>751,218</i>	<i>1,434,842</i>	<i>2,186,060</i>	<i>931,238</i>	<i>1,575,262</i>	<i>2,506,501</i>	<i>2,766,159</i>
42	<i>Redevelopment Agency Writ Case Reimbursements</i>	<i>927,837</i>	<i>636,668</i>	-	<i>636,668</i>	<i>636,668</i>	-	<i>636,668</i>	<i>636,668</i>
43	<i>Refund to courts of overcharges for JCC services</i>	<i>380,151</i>	-	-	-	-	-	-	-
44	<i>Equal Access Fund</i>	-	-	<i>454,039</i>	<i>454,039</i>	-	<i>888,532</i>	<i>888,532</i>	<i>888,532</i>
45	<i>Sargent Shriver Civil Counsel</i>	<i>2,494,429</i>	<i>1,675,387</i>	<i>(225,884)</i>	<i>1,449,503</i>	-	<i>1,595,569</i>	<i>1,595,569</i>	<i>1,595,569</i>
46	Unrestricted Fund Balance	(9,680,691)	12,064,026	8,291,634	20,355,660	4,697,756	10,868,565	15,566,321	7,481,686
47									
48	Revenue and Transfers Annual Surplus/(Deficit)	(20,229,013)	10,591,135	10,416,109	21,007,245	1,138,364	4,973,298	6,111,663	(7,824,977)