



Judicial Council of California

ADMINISTRATIVE OFFICE OF THE COURTS

FINANCE DIVISION

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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

STEPHEN NASH
Director, Finance Division

December 9, 2010

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

Hon. Bob Blumenfield
California State Assembly
Chair, Committee on Budget
State Capitol, Room 6026
Sacramento, California 95814

Hon. Ellen M. Corbett
California State Senate
Chair, Committee on Judiciary
State Capitol, Room 5108
Sacramento, California 95814

Hon. Mike Feuer
California State Assembly
Chair, Committee on Judiciary
State Capitol, Room 3146
Sacramento, California 95814

Re: Report of Allocations and Reimbursements to the Trial Courts for Fiscal Year 2009–2010

Dear Senator Leno, Senator Corbett, Assembly Member Blumenfield, and Assembly Member Feuer:

In conformance with the provisions of Government Code section 77202.5(a), the Administrative Office of the Courts (AOC) respectfully submits the attached report on allocations and reimbursements provided to the trial courts during fiscal year (FY) 2009–2010, and on the Judicial Council's policy governing trial court reserves.

The FY 2009–2010 allocations and reimbursements are through October 22, 2010, and were made from the following funds:

December 9, 2010

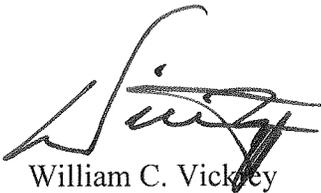
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- Trial Court Trust Fund
- Trial Court Improvement Fund
- Judicial Administration Efficiency and Modernization Fund
- General Fund

The council's policy on trial court fund balances in effect during FY 2009–2010 is attached (see Attachment 6).

If you have any questions related to this report, please contact Stephen Nash, Director, AOC Finance Division, at 415-865-7584.

Sincerely,



William C. Vickrey
Administrative Director of the Courts

WCV/CS

Attachments:

- Attachment 1: FY 2009–2010 Allocation and Reimbursement to Trial Courts Report, Trial Court Trust Fund
- Attachment 2: FY 2009–2010 Allocation and Reimbursement to Trial Courts Report, Trial Court Improvement Fund
- Attachment 3: FY 2009–2010 Allocation and Reimbursement to Trial Courts Report, Judicial Administration Efficiency and Modernization Fund
- Attachment 4: FY 2009–2010 Allocation and Reimbursement to Trial Courts Report, General Fund
- Attachment 5: Statement of Intended Purpose for Each Allocation or Reimbursement
- Attachment 6: Fund Balance Policy

December 9, 2010

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cc: Members of the Judicial Council
Mr. Ronald G. Overholt, AOC Chief Deputy Director
Hon. Robert Dutton, Vice-chair, Senate Committee on Budget and Fiscal Review
Hon. Jim Nielsen, Vice-chair, Assembly Committee on Budget
Hon. Tom Harman, Vice-chair, Senate Committee on Judiciary
Hon. Van Tran, Vice-chair, Assembly Committee on Judiciary
Ms. Saskia Kim, Chief Counsel, Senate Committee on Judiciary
Mr. Drew Liebert, Chief Counsel, Assembly Committee on Judiciary
Mr. Mike Petersen, Consultant, Senate Republican Caucus
Mr. Mark Redmond, Consultant, Assembly Republican Caucus
Mr. Anthony Williams, Policy Consultant, Office of Senate President pro Tempore Darrell S. Steinberg
Ms. Fredericka McGee, General Counsel, Office of Assembly Speaker John A. Pérez
Ms. Diane F. Boyer-Vine, Legislative Counsel
Hon. Gregory P. Schmidt, Secretary of the Senate
Hon. E. Dotson Wilson, Chief Clerk of the Assembly
Mr. Brian Brown, Consultant, Senate Committee on Budget and Fiscal Review
Mr. Matt Osterli, Consultant, Senate Republican Fiscal Office
Mr. Joe Stephenshaw, Consultant, Assembly Committee on Budget
Mr. Allan Cooper, Consultant, Assembly Republican Fiscal Office
Mr. Drew Soderborg, Fiscal and Policy Analyst, Legislative Analyst's Office
Ms. Jennifer Osborn, Principal Program Budget Analyst, Department of Finance
AOC Regional Administrative Directors
Curtis L. Child, Director, AOC Office of Governmental Affairs
Tina Carroll, Executive Office Liaison, Executive Office
Henry Sepulveda, Senior Governmental Affairs Analyst, AOC Office of Governmental Affairs
Eunice Lee, Secretary, Executive Office
Stephen Nash, Director, AOC Finance Division
Marcia Carlton, Assistant Director, AOC Finance Division
Steven Chang, Manager, AOC Finance Division
Jacqueline Wong-Hernandez, Governmental Affairs Analyst, AOC Office of Governmental Affairs
Colin Simpson, Supervising Budget Analyst, AOC Finance Division
Edward Lewis, Budget Analyst, AOC Finance Division
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KENNETH L. KANN
Director, Executive Office Programs Division

Title of Report: *Report of Allocations and Reimbursements to the Trial Courts for FY 2009–2010*

Statutory Citation: Government Code section 77202.5(a)

Date of Report: December 2010

The Judicial Council has submitted a report to the Legislature in accordance with Government Code section 77202.5(a), which requires the Judicial Council to report all approved allocations and reimbursements to the trial courts in each fiscal year, including funding received through augmentations.

The following summary of the report is provided per the requirements of Government Code section 9795.

In conformance with the provisions of Government Code section 77202.5(a), the Administrative Office of the Courts (AOC) respectfully submits the attached report on allocations and reimbursements provided to the trial courts during fiscal year (FY) 2009–2010 and on the Judicial Council's policy governing trial court reserves.

The FY 2009–2010 allocations and reimbursements are through October 22, 2010, and were made from the following funds:

- Trial Court Trust Fund
- Trial Court Improvement Fund
- Judicial Administration Efficiency and Modernization Fund
- General Fund

The council's policy on trial court fund balances is also attached.

The full report is available at www.courtinfo.ca.gov/reference/legislaturereports.htm

A printed copy of the report may be obtained by calling 415-865-7454.

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Mr. William C. Vickrey

*Administrative Director of the Courts
and Secretary of the Judicial Council*

**JUDICIAL COUNCIL OF CALIFORNIA
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Chief Deputy Director

FINANCE DIVISION

Stephen Nash
Director

Marcia Carlton
Assistant Director

Primary Author
Colin Simpson
Supervising Budget Analyst

FY 2009-2010 Allocation and Reimbursement to Trial Courts Report - Trial Court Trust Fund¹

Court	Base Budget	Retirement - Cost Changes	Reduction for Appointed Converted SJO Positions	Security	Security for New and Transferring Facilities	Staffing and Operating Expenses- New and Transferring Facilities	New Entrance Screening Stations	Screening Station Replacement	Court Interpreters Program	Annual Salary Reimbursement for Judges Program	Court-Appointed Counsel	Jury	Elder Abuse	Self-Help Centers	Civil Assessment
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Alameda Superior Court	116,907,550	340,040	(116,371)	100,113		-	-	75,407	3,074,393	654,593	4,702,520	736,173	35,686	101,575	2,041,984
Alpine Superior Court	674,009	(487)	-	-		-	-	-	43	-	0	0	-	83	8,894
Amador Superior Court	3,256,497	5,945	-	-		6,600	-	-	37,979	-	107,147	953	-	2,565	76,936
Butte Superior Court	12,060,947	160,267	-	22,690		-	-	-	210,088	-	-	688,265	46,126	2,168	14,608
Calaveras Superior Court	2,724,930	997	-	16,511		-	-	-	16,717	11,000	77,849	2,990	185	3,074	144,579
Colusa Superior Court	1,903,431	(5,111)	-	-		-	-	-	145,686	11,000	0	4,428	175	1,447	55,494
Contra Costa Superior Court	57,078,107	98,969	(144,153)	(182,536)		-	-	-	1,166,456	345,058	4,000,000	572,189	19,380	69,231	2,718,949
Del Norte Superior Court	3,197,068	11,145	-	21,193		-	-	-	60,260	-	204,802	2,995	537	0	242,879
El Dorado Superior Court	10,014,743	(6,879)	-	(42,446)		-	-	-	190,624	-	565,993	34,269	356	11,851	705,907
Fresno Superior Court	56,657,664	194,354	(175,081)	496,921		-	-	10,700	2,479,589	389,604	3,062,907	267,760	16,300	60,497	4,273,351
Glenn Superior Court	2,628,838	(4,144)	-	37,623		-	-	-	83,462	11,000	55,250	2,653	-	1,411	3,705
Humboldt Superior Court	7,867,781	(6,600)	-	26,883		-	-	-	95,350	52,500	648,955	108,214	2,168	8,913	375,413
Imperial Superior Court	10,159,700	(191,542)	-	2,324		-	-	3,701	585,834	19,973	776,733	100,451	3,980	11,204	837,035
Inyo Superior Court	2,420,797	52,028	-	2,925		-	19,085	9,791	78,002	11,000	88,828	4,397	-	1,245	63,642
Kern Superior Court	44,163,986	848,397	-	166,711		-	-	74,977	2,012,574	-	2,095,515	353,418	356	52,450	2,135,748
Kings Superior Court	7,972,860	(5,029)	-	(35,178)		-	-	-	232,472	43,459	199,673	40,103	175	9,935	391,762
Lake Superior Court	4,696,455	(61,663)	-	16,987		-	-	11,895	97,547	25,068	237,885	51,815	2,168	4,311	0
Lassen Superior Court	3,006,512	1,621	-	6,739		-	-	-	56,751	-	125,040	1,088	-	2,384	34,245
Los Angeles Superior Court	695,836,121	1,153,047	(865,285)	(1,611,085)		-	-	-	30,407,927	-	32,044,361	5,364,540	47,101	689,065	9,225,573
Madera Superior Court	8,944,930	(36,397)	-	63,002		-	-	51,499	455,291	-	53,031	26,005	185	9,711	660,636
Marin Superior Court	20,146,850	(68,666)	-	102,133		-	-	-	559,279	-	386,261	100,787	2,168	17,038	0
Mariposa Superior Court	1,416,864	(631)	-	3,539		-	-	-	36,713	11,000	33,383	20,715	-	1,225	25,308
Mendocino Superior Court	6,959,441	(85,809)	-	37,907		-	-	-	378,670	60,000	931,144	48,487	185	6,083	236,927
Merced Superior Court	13,970,081	(110,495)	-	152,475		-	-	14,285	817,168	-	593,863	126,123	185	16,595	1,281,341
Modoc Superior Court	1,329,445	1,510	-	-		-	-	-	4,575	-	18,536	1,464	-	662	9,747
Mono Superior Court	1,950,870	(4,210)	-	53,440		-	-	-	36,227	10,542	13,443	8,499	-	914	0
Monterey Superior Court	21,826,121	3,271	-	110,559		489,000	-	41,160	847,703	159,730	341,226	56,624	1,987	28,573	1,338,552
Napa Superior Court	9,917,567	(19,334)	-	68,055		-	-	9,791	442,429	45,000	182,670	20,028	925	9,042	551,030
Nevada Superior Court	6,408,781	50,691	-	1,528		-	-	16,780	99,116	45,000	268,599	7,529	555	6,730	470,072
Orange Superior Court	199,268,527	(330,284)	(119,723)	1,259,864		239,635	-	163,531	7,482,567	1,058,118	7,595,428	730,381	50,724	206,630	8,927,279
Placer Superior Court	18,149,014	29,108	-	399,659		-	-	4,880	540,258	-	433,219	101,919	2,960	21,287	1,247,662
Plumas Superior Court	2,026,550	660	-	20,374		-	64,033	-	43,493	-	100,343	6,260	1,624	1,442	15,337
Riverside Superior Court	95,120,563	(666,374)	(89,268)	627,312		23,831	-	112,681	3,465,457	-	4,171,899	1,897,692	13,401	103,440	8,869,465
Sacramento Superior Court	101,376,785	734,219	(150,968)	1,665,747	5,000		-	-	3,162,691	540,095	5,234,907	888,981	17,387	93,189	1,935,249
San Benito Superior Court	3,615,701	(3,163)	-	8,702		-	10,518	-	90,861	15,000	31,887	8,376	175	3,876	137,739
San Bernardino Superior Court	110,765,191	(227,258)	-	55,844		23,000	-	-	4,085,096	648,475	3,714,151	693,495	3,798	133,960	4,115,404
San Diego Superior Court	194,755,274	-	-	(1,094,299)		-	-	34,723	6,071,146	-	11,215,934	826,961	63,044	206,259	12,089,092
San Francisco Superior Court	77,524,691	2,043,812	(344,920)	667,978		-	-	-	1,876,064	478,071	4,508,548	593,459	8,509	53,715	2,057,707
San Joaquin Superior Court	38,573,657	177,478	-	416,168		-	-	-	1,467,674	268,889	4,122,565	334,437	15,213	44,944	570,111
San Luis Obispo Superior Court	18,309,087	(20,938)	-	226,048		-	-	-	407,784	88,973	894,093	78,029	370	17,704	631,861
San Mateo Superior Court	47,387,012	86,140	-	148,953		-	-	-	1,463,101	246,011	323,021	213,222	5,067	48,700	(0)
Santa Barbara Superior Court	28,672,170	113,922	-	256,024		-	331,011	33,219	946,345	180,817	2,338,167	111,950	3,980	28,356	1,497,459
Santa Clara Superior Court	124,171,731	(467,263)	-	900,804		-	-	229,626	3,425,452	703,479	6,277,277	431,961	6,154	119,260	3,033,406
Santa Cruz Superior Court	15,956,034	(12,215)	-	74,932		-	-	-	685,609	-	1,059,571	62,798	2,035	17,644	593,997
Shasta Superior Court	12,359,599	18,978	-	102,503		-	-	4,730	211,023	120,796	589,770	101,035	1,110	12,206	0
Sierra Superior Court	726,250	(269)	-	-		-	-	-	5,320	-	17,322	2,217	175	0	3,068
Siskiyou Superior Court	4,912,793	2,831	-	(34,221)		-	-	-	86,312	30,000	296,006	43,666	-	3,104	253,918
Solano Superior Court	26,553,075	25,574	(163,833)	250,320		-	-	102,144	355,812	181,697	1,173,263	114,987	13,220	28,439	1,957,294
Sonoma Superior Court	30,864,141	212,430	(6,826)	666,959		-	-	-	1,325,913	161,728	971,750	170,553	3,980	32,278	1,173,490
Stanislaus Superior Court	23,265,603	129,828	-	64,484		-	-	-	651,364	-	1,523,368	90,773	3,255	34,594	1,288,318
Sutter Superior Court	5,115,382	5,740	-	13,676		-	-	-	261,300	-	84,083	15,895	370	6,150	360,886
Tehama Superior Court	4,252,501	(11,534)	-	7,153		-	-	-	139,536	30,000	93,910	6,482	2,893	4,138	55,111
Trinity Superior Court	1,502,424	6,069	-	32,821		-	18,136	-	24,003	11,000	86,146	3,049	-	943	11,372
Tulare Superior Court	22,087,976	21,942	(32,556)	435,444		-	-	10,700	1,156,220	-	658,893	98,205	1,665	28,289	984,183
Tuolumne Superior Court	4,395,076	10,933	-	16,497		-	-	-	29,604	30,000	63,981	6,342	537	3,916	106,900
Ventura Superior Court	44,201,681	(544,091)	-	65,107		-	-	-	1,412,906	-	782,066	390,707	7,966	54,971	339,574
Yolo Superior Court	11,735,857	71,511	-	283,091		-	-	-	688,236	73,771	345,222	103,862	-	12,802	671,392
Yuba Superior Court	4,713,855	9,568	-	22,652		-	-	11,895	61,991	-	206,795	14,618	1,805	4,696	243,903
Total:	2,408,457,151	3,732,644	(2,208,984)	7,199,608	5,000	782,066	442,782	1,028,115	86,332,059	6,853,718	111,417,465	16,253,135	368,340	2,469,355	81,306,564

¹ Includes encumbrances as of October 22, 2010. Column headings will differ from prior year reporting due to unique allocations included in any given year. See Attachment 5 for explanation of these allocations.

FY 2009-2010 Allocation and Reimbursement to Trial Courts Report - Trial Court Trust Fund¹

Court	Automated Record-keeping and Micrographics	Children's Waiting Room	Fee Revenues Returned to Courts	Replacement of 2% Automation Fund	SB 56 New Judgeship Facilities	Asset Replacement	Approved FY 2006-2007 Offset for Statewide Administrative Infrastructure Charges	Statewide \$10.26 Million Reduction to Offset Security Shortfall	Statewide Unallocated Reduction of \$190.13 Million	Statewide Unallocated \$190.13 Million Reduction Offset	Pro-Rata Share of \$1.01 Million Reduction Offset	Reduction to Offset Statewide Ongoing \$31 Million Revenue Shortfall	Approved FY 2006-07 Supplemental Funding for FY 2008-09 Charges	Reversion of AB 159 Unspent One-Time Operational Funding
	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
Alameda Superior Court	150,499	250,887	454,472	424,792	-	324,826	-	(511,267)	(9,258,900)	-	(50,277)	(1,504,753)	-	-
Alpine Superior Court	29	-	5,204	2,034	-	2,426	-	(239)	(66,604)	-	(362)	(8,675)	-	-
Amador Superior Court	981	-	19,175	11,006	-	12,133	-	(11,168)	(270,883)	-	(1,471)	(41,915)	-	-
Butte Superior Court	17,576	-	175,499	59,332	-	47,493	-	(47,911)	(978,172)	-	(5,312)	(155,240)	-	(6,946)
Calaveras Superior Court	1,339	-	24,057	18,652	-	9,360	-	(5,704)	(246,246)	-	(1,337)	(35,073)	-	-
Colusa Superior Court	418	-	4,662	13,708	-	4,853	-	(2,622)	(178,231)	-	(968)	(24,500)	-	-
Contra Costa Superior Court	99,887	172,142	468,925	218,186	-	155,653	-	(258,684)	(4,343,399)	-	(23,585)	(734,670)	-	-
Del Norte Superior Court	595	-	10,088	11,208	-	11,093	-	(6,134)	(292,724)	-	(1,590)	(41,150)	-	(65,500)
El Dorado Superior Court	5,665	28,324	137,475	54,374	-	35,706	-	(42,678)	(788,134)	-	(4,280)	(128,903)	-	-
Fresno Superior Court	84,871	144,310	420,627	181,080	(313,808)	178,533	-	(281,751)	(4,323,142)	-	(23,475)	(729,258)	-	-
Glenn Superior Court	593	-	19,783	19,264	-	7,973	-	(6,534)	(231,395)	-	(1,256)	(33,837)	-	-
Humboldt Superior Court	9,060	-	102,434	48,160	-	36,400	-	(24,430)	(670,545)	-	(3,641)	(101,269)	-	-
Imperial Superior Court	13,298	-	117,002	67,678	-	37,440	-	(32,314)	(862,862)	-	(4,685)	(130,769)	-	-
Inyo Superior Court	297	-	4,292	30,402	-	7,973	-	(5,000)	(218,906)	-	(1,189)	(31,159)	-	-
Kern Superior Court	72,502	-	219,236	277,328	-	162,586	-	(185,505)	(3,531,739)	-	(19,178)	(568,448)	-	(151,000)
Kings Superior Court	11,796	-	51,325	57,026	-	29,466	-	(26,648)	(661,772)	-	(3,593)	(102,621)	-	-
Lake Superior Court	1,758	-	34,242	20,328	-	14,213	-	(13,149)	(406,023)	-	(2,205)	(60,450)	-	-
Lassen Superior Court	718	-	13,519	20,156	-	8,666	-	(9,010)	(255,811)	-	(1,389)	(38,698)	-	-
Los Angeles Superior Court	1,203,552	1,217,126	5,386,287	3,144,530	-	2,192,666	-	(3,221,894)	(52,574,606)	-	(285,484)	(8,956,323)	150,000	(41,144)
Madera Superior Court	3,892	-	70,122	52,502	(166,416)	27,386	-	(27,376)	(767,124)	-	(4,166)	(115,133)	-	-
Marin Superior Court	22,690	-	191,201	114,766	-	61,360	-	(58,762)	(1,740,219)	-	(9,450)	(259,316)	-	-
Mariposa Superior Court	372	-	8,955	3,904	-	5,546	-	(3,840)	(123,460)	-	(670)	(18,237)	-	-
Mendocino Superior Court	5,898	-	49,502	30,068	-	29,813	-	(33,314)	(537,722)	-	(2,920)	(89,577)	-	-
Merced Superior Court	21,537	-	97,402	55,652	-	37,093	-	(54,614)	(1,154,590)	-	(6,270)	(179,813)	-	-
Modoc Superior Court	420	-	4,823	6,134	-	4,506	-	(2,068)	(123,283)	-	(669)	(17,112)	-	-
Mono Superior Court	284	-	9,840	12,446	-	5,893	-	(9,728)	(152,528)	-	(828)	(25,110)	-	-
Monterey Superior Court	32,356	-	269,380	183,464	(4,750)	71,760	-	(96,855)	(1,729,215)	-	(9,390)	(280,931)	-	(59,000)
Napa Superior Court	4,205	-	40,417	30,550	-	33,973	-	(37,205)	(816,206)	-	(4,432)	(127,652)	-	-
Nevada Superior Court	8,641	-	78,080	49,946	-	24,960	-	(22,605)	(530,084)	-	(2,878)	(82,489)	-	-
Orange Superior Court	345,083	586,245	1,646,221	923,882	-	600,080	-	(857,161)	(15,833,401)	-	(85,977)	(2,564,847)	-	-
Placer Superior Court	35,329	-	238,697	77,378	-	49,573	-	(71,438)	(1,504,339)	-	(8,169)	(233,602)	-	-
Plumas Superior Court	572	-	13,306	9,206	-	7,626	88,893	(4,094)	(183,962)	-	(999)	(26,084)	-	-
Riverside Superior Court	87,021	443,761	659,503	532,226	-	294,666	-	(325,362)	(7,985,224)	-	(43,360)	(1,224,326)	-	-
Sacramento Superior Court	206,017	343,382	374,038	340,254	-	280,453	-	(479,191)	(7,925,094)	-	(43,034)	(1,304,852)	-	-
San Benito Superior Court	1,803	-	31,035	14,700	-	8,666	-	(7,328)	(327,951)	-	(1,781)	(46,539)	-	-
San Bernardino Superior Court	240,074	-	682,384	435,474	(108,084)	326,906	-	(535,839)	(8,435,468)	-	(45,805)	(1,425,693)	-	-
San Diego Superior Court	312,023	524,077	1,578,826	718,422	-	620,880	-	(642,890)	(16,265,388)	-	(88,322)	(2,506,756)	-	-
San Francisco Superior Court	108,753	151,250	573,186	272,528	-	210,773	-	(224,674)	(6,729,033)	-	(36,539)	(997,844)	-	-
San Joaquin Superior Court	71,930	-	310,427	201,698	(241,752)	109,546	-	(172,784)	(3,047,562)	1,015,854	-	(496,494)	-	-
San Luis Obispo Superior Court	22,298	37,375	161,231	130,020	-	56,160	-	(80,284)	(1,450,935)	-	(7,879)	(235,662)	-	-
San Mateo Superior Court	20,206	105,984	423,397	329,518	-	137,626	-	(182,439)	(3,858,508)	-	(20,952)	(609,933)	-	-
Santa Barbara Superior Court	33,330	57,654	179,928	162,858	-	98,800	-	(119,085)	(2,294,912)	-	(12,462)	(369,048)	-	-
Santa Clara Superior Court	146,007	249,872	878,004	452,782	-	317,893	-	(591,699)	(9,609,962)	-	(52,183)	(1,598,253)	-	-
Santa Cruz Superior Court	18,386	-	155,678	113,210	-	51,653	-	(55,889)	(1,329,796)	-	(7,221)	(205,375)	-	-
Shasta Superior Court	5,712	-	111,030	44,394	(65,446)	59,973	-	(47,932)	(1,008,990)	-	(5,479)	(159,084)	-	-
Sierra Superior Court	56	-	1,114	1,830	-	2,426	3,822	(536)	(70,354)	-	(382)	(9,348)	-	-
Siskiyou Superior Court	1,100	-	17,194	37,000	-	22,186	-	(12,572)	(426,306)	-	(2,315)	(63,234)	-	-
Solano Superior Court	49,162	-	179,491	119,364	-	89,093	-	(111,049)	(2,133,598)	-	(11,586)	(341,773)	-	(35,365)
Sonoma Superior Court	43,311	72,205	161,464	119,004	-	74,186	-	(140,736)	(2,423,402)	-	(13,159)	(397,262)	-	-
Stanislaus Superior Court	50,636	84,777	137,905	88,718	(170,654)	74,533	-	(92,206)	(1,870,326)	-	(10,156)	(299,459)	-	-
Sutter Superior Court	2,743	-	39,855	37,382	-	16,640	-	(16,055)	(435,883)	-	(2,367)	(65,842)	-	-
Tehama Superior Court	1,587	-	27,834	28,100	-	16,293	-	(11,009)	(372,806)	-	(2,024)	(54,735)	-	-
Trinity Superior Court	744	-	3,748	7,648	-	4,853	-	(6,332)	(114,965)	-	(624)	(19,338)	-	-
Tulare Superior Court	33,184	-	135,442	204,932	-	79,386	-	(105,450)	(1,713,789)	-	(9,306)	(284,301)	-	-
Tuolumne Superior Court	1,499	-	22,681	16,642	-	13,866	-	(19,395)	(347,427)	-	(1,887)	(56,570)	-	-
Ventura Superior Court	77,435	131,517	439,253	205,304	-	131,040	-	(231,973)	(3,278,633)	-	(17,803)	(568,934)	-	-
Yolo Superior Court	14,329	-	74,778	48,556	-	41,253	-	(60,571)	(902,409)	-	(4,900)	(151,056)	-	-
Yuba Superior Court	1,949	-	29,521	15,788	-	18,373	-	(12,813)	(411,645)	-	(2,235)	(60,673)	-	-
Total:	3,708,006	4,600,889	17,775,199	10,907,494	(1,070,911)	7,397,151	92,715	(10,257,794)	(190,126,592)	1,015,854	(1,015,854)	(31,000,600)	150,000	(358,955)

¹ Includes encumbrances as of October 22, 2010. Column headings will differ from prior year reporting due to unique allocations included in any given year. See Attachment 5 for explanation of these allocations.

FY 2009-2010 Allocation and Reimbursement to Trial Courts Report - Trial Court Trust Fund¹

Court	FY 2007-08 Civil Assessment	FY 2008-09 Civil Assessment	FY 2008-2009 Automated Recordkeeping and Micrographics Distribution	Civil Case Coordination	Family Law Information Center	Model Self- Help	Court- Appointed Special Advocates	Total
	AD	AE	AF	AG	AH	AI	AJ	AK
Alameda Superior Court	-	-	-	-	-	-	63,000	118,996,943
Alpine Superior Court	-	-	-	-	-	-	-	616,356
Amador Superior Court	-	-	-	-	-	-	42,400	3,254,879
Butte Superior Court	-	-	-	-	-	198,200	74,900	12,891,529
Calaveras Superior Court	-	-	-	-	-	-	-	2,763,879
Colusa Superior Court	-	-	-	-	-	-	-	1,933,871
Contra Costa Superior Court	-	-	-	-	-	198,200	63,000	61,757,304
Del Norte Superior Court	-	-	-	-	-	-	40,100	3,406,866
El Dorado Superior Court	-	-	-	-	-	-	59,900	10,831,868
Fresno Superior Court	-	-	-	-	89,250	198,200	98,700	63,458,702
Glenn Superior Court	-	-	-	-	-	-	-	2,594,391
Humboldt Superior Court	-	-	-	-	-	-	58,100	8,633,846
Imperial Superior Court	-	-	-	-	-	-	58,100	11,572,278
Inyo Superior Court	-	-	-	-	-	-	-	2,538,453
Kern Superior Court	-	-	-	-	-	-	65,200	48,245,114
Kings Superior Court	-	-	-	-	-	-	-	8,205,212
Lake Superior Court	-	-	-	-	-	-	-	4,671,184
Lassen Superior Court	-	-	-	-	-	-	40,100	3,012,631
Los Angeles Superior Court	-	-	-	93,582	178,500	198,200	57,800	721,034,158
Madera Superior Court	-	-	-	-	-	-	-	9,301,582
Marin Superior Court	-	-	-	2,975	-	-	44,700	19,615,796
Mariposa Superior Court	-	-	36	-	-	-	40,100	1,460,823
Mendocino Superior Court	-	-	-	-	-	-	48,400	8,073,184
Merced Superior Court	-	-	-	-	-	-	-	15,678,018
Modoc Superior Court	-	-	-	-	-	-	42,400	1,281,088
Mono Superior Court	-	-	-	-	-	-	-	1,909,993
Monterey Superior Court	-	-	-	-	-	-	76,900	23,698,225
Napa Superior Court	-	-	-	-	-	-	44,700	10,395,554
Nevada Superior Court	-	-	-	-	-	-	42,900	6,941,850
Orange Superior Court	-	-	-	54,474	-	-	62,900	211,410,175
Placer Superior Court	-	-	-	-	-	-	38,400	19,551,795
Plumas Superior Court	-	-	-	-	-	-	40,100	2,224,680
Riverside Superior Court	13,801	24,115	-	-	-	-	57,600	106,184,518
Sacramento Superior Court	-	-	-	89,045	-	-	56,100	107,440,402
San Benito Superior Court	-	-	-	-	-	-	-	3,592,277
San Bernardino Superior Court	-	-	-	-	-	-	66,100	115,211,205
San Diego Superior Court	-	-	-	28,856	-	-	65,100	208,512,962
San Francisco Superior Court	-	-	-	47,479	-	198,200	65,100	83,106,813
San Joaquin Superior Court	-	-	-	728	-	-	43,500	43,786,228
San Luis Obispo Superior Court	-	-	-	-	-	-	60,200	19,325,535
San Mateo Superior Court	-	-	-	-	-	-	68,400	46,334,527
Santa Barbara Superior Court	-	-	-	-	-	-	52,700	32,303,181
Santa Clara Superior Court	-	-	-	-	-	-	65,100	129,089,448
Santa Cruz Superior Court	-	-	-	-	-	-	50,600	17,231,652
Shasta Superior Court	-	-	-	-	-	-	15,000	12,470,926
Sierra Superior Court	-	-	-	-	-	-	-	682,710
Siskiyou Superior Court	-	-	-	-	-	-	40,100	5,207,563
Solano Superior Court	-	-	-	-	-	-	43,500	28,439,232
Sonoma Superior Court	-	-	-	-	-	-	47,500	33,119,507
Stanislaus Superior Court	-	-	-	-	-	-	44,700	25,090,054
Sutter Superior Court	-	-	-	-	89,250	-	-	5,529,206
Tehama Superior Court	-	-	-	-	-	-	-	4,213,429
Trinity Superior Court	-	-	-	-	-	-	-	1,571,696
Tulare Superior Court	-	-	-	-	-	-	58,100	23,849,160
Tuolumne Superior Court	-	-	-	-	-	-	-	4,293,194
Ventura Superior Court	-	-	-	-	-	-	59,000	43,657,093
Yolo Superior Court	-	-	-	-	-	-	49,200	13,094,925
Yuba Superior Court	-	-	-	-	-	-	-	4,870,042
Total:	13,801	24,115	36	317,139	357,000	991,000	2,210,400	2,540,169,713

¹ Includes encumbrances as of October 22, 2010. Column headings will differ from prior year reporting due to unique allocations included in any given year. See Attachment 5 for explanation of these allocations.

FY 2009-2010 Allocation and Reimbursement to Trial Courts Report - Trial Court Improvement Fund ¹

Court	Trial Court Security Grants	Domestic Violence-Family Law Interpreter Program	Self-Help Centers	Emergency Funding	Reimbursement to Trial Court for Public Access on Records	Total
	A	B	C	D	E	F
Alameda Superior Court	-	22,287	203,150	-	2,351	227,788
Alpine Superior Court	26,423	-	166	-	-	26,589
Amador Superior Court	-	-	5,130	-	-	5,130
Butte Superior Court	-	55,418	29,216	-	-	84,634
Calaveras Superior Court	-	-	6,148	-	-	6,148
Colusa Superior Court	-	-	2,894	-	-	2,894
Contra Costa Superior Court	45,016	52,000	138,462	-	-	235,478
Del Norte Superior Court	39,047	-	3,928	-	-	42,975
El Dorado Superior Court	4,495	10,088	23,701	-	-	38,284
Fresno Superior Court	-	9,264	120,993	-	-	130,257
Glenn Superior Court	-	16,474	3,854	-	-	20,328
Humboldt Superior Court	-	7,933	17,826	-	-	25,759
Imperial Superior Court	-	22,687	22,407	-	-	45,094
Inyo Superior Court	-	2,000	2,490	-	-	4,490
Kern Superior Court	121,252	19,456	104,900	-	-	245,608
Kings Superior Court	-	2,300	19,870	-	-	22,170
Lake Superior Court	6,161	-	8,622	-	-	14,783
Lassen Superior Court	-	-	4,768	-	-	4,768
Los Angeles Superior Court	-	632,566	1,378,130	-	-	2,010,696
Madera Superior Court	2,323	36,800	19,422	-	-	58,545
Marin Superior Court	-	5,955	34,076	-	-	40,031
Mariposa Superior Court	-	-	2,450	-	-	2,450
Mendocino Superior Court	-	5,882	12,166	-	-	18,048
Merced Superior Court	13,004	9,200	33,190	-	-	55,394
Modoc Superior Court	-	1,100	1,324	-	-	2,424
Mono Superior Court	-	-	1,828	-	-	1,828
Monterey Superior Court	-	32,439	57,145	-	108	89,692
Napa Superior Court	37,016	6,980	18,084	-	-	62,080
Nevada Superior Court	61,991	1,950	13,460	-	-	77,401
Orange Superior Court	8,311	109,030	413,260	-	-	530,601
Placer Superior Court	-	5,290	42,574	-	-	47,864
Plumas Superior Court	30,493	-	2,884	40,211	-	73,588
Riverside Superior Court	727	176,326	262,742	-	1,920	441,715
Sacramento Superior Court	-	66,000	186,378	-	430	252,808
San Benito Superior Court	-	-	7,752	-	-	7,752
San Bernardino Superior Court	88,673	27,280	267,920	-	-	383,873
San Diego Superior Court	-	19,500	412,518	-	-	432,018
San Francisco Superior Court	-	77,019	107,430	-	552	185,001
San Joaquin Superior Court	22,843	-	79,438	-	-	102,281
San Luis Obispo Superior Court	-	8,822	35,408	-	-	44,230
San Mateo Superior Court	-	12,747	97,400	-	-	110,147
Santa Barbara Superior Court	61,059	4,500	56,712	-	-	122,271
Santa Clara Superior Court	-	102,218	238,520	-	-	340,738
Santa Cruz Superior Court	1,177,892	31,508	35,288	-	-	1,244,688
Shasta Superior Court	9,101	12,995	24,412	-	1,270	47,778
Sierra Superior Court	1,984	3,680	470	-	-	6,134
Siskiyou Superior Court	-	-	6,208	-	-	6,208
Solano Superior Court	-	5,750	56,878	-	50	62,678
Sonoma Superior Court	-	21,850	64,556	-	-	86,406
Stanislaus Superior Court	71,879	19,444	69,188	-	-	160,511
Sutter Superior Court	-	12,972	12,300	-	-	25,272
Tehama Superior Court	-	-	8,276	-	-	8,276
Trinity Superior Court	59,623	-	1,886	-	-	61,509
Tulare Superior Court	-	22,650	56,577	-	-	79,227
Tuolumne Superior Court	-	1,130	7,832	-	-	8,962
Ventura Superior Court	-	21,328	109,942	-	-	131,270
Yolo Superior Court	63,028	11,500	25,604	-	-	100,132
Yuba Superior Court	-	3,682	9,392	-	-	13,074
Total	1,952,340	1,730,000	4,989,545	40,211	6,681	8,718,776

¹ Includes encumbrances as of October 22, 2010. Column headings will differ from prior year reporting due to unique allocations included in any given year. See Attachment 5 for explanation of these allocations.

**FY 2009-2010 Allocation and Reimbursement to Trial Courts Report -
Judicial Administration Efficiency and Modernization Fund ¹**

Court	Complex Civil Litigation Program	Technical Assistance to Courts	Promising Knowledge Practices	Interpreter Recruitment Campaign	Total
	A	B	C	D	E
Alameda Superior Court	510,800	-	100,000	-	610,800
Alpine Superior Court	-	-	-	-	-
Amador Superior Court	-	17,200	-	-	17,200
Butte Superior Court	-	-	-	-	-
Calaveras Superior Court	-	11,400	-	-	11,400
Colusa Superior Court	-	-	-	-	-
Contra Costa Superior Court	420,960	-	-	-	420,960
Del Norte Superior Court	-	-	-	-	-
El Dorado Superior Court	-	9,110	-	-	9,110
Fresno Superior Court	-	6,000	-	-	6,000
Glenn Superior Court	-	-	-	-	-
Humboldt Superior Court	-	5,098	-	-	5,098
Imperial Superior Court	-	14,006	-	-	14,006
Inyo Superior Court	-	-	-	-	-
Kern Superior Court	-	-	-	-	-
Kings Superior Court	-	-	-	-	-
Lake Superior Court	-	14,000	-	-	14,000
Lassen Superior Court	-	-	-	-	-
Los Angeles Superior Court	1,117,000	-	100,000	-	1,217,000
Madera Superior Court	-	5,700	-	-	5,700
Marin Superior Court	-	-	-	-	-
Mariposa Superior Court	-	-	-	-	-
Mendocino Superior Court	-	-	-	-	-
Merced Superior Court	-	-	-	-	-
Modoc Superior Court	-	4,200	-	-	4,200
Mono Superior Court	-	-	-	-	-
Monterey Superior Court	-	7,650	-	-	7,650
Napa Superior Court	-	7,600	-	-	7,600
Nevada Superior Court	-	-	-	-	-
Orange Superior Court	841,920	10,000	-	-	851,920
Placer Superior Court	-	-	-	-	-
Plumas Superior Court	-	-	-	-	-
Riverside Superior Court	-	-	-	-	-
Sacramento Superior Court	-	-	10,000	-	10,000
San Benito Superior Court	-	-	-	-	-
San Bernardino Superior Court	-	-	-	-	-
San Diego Superior Court	-	21,500	11,000	-	32,500
San Francisco Superior Court	645,960	-	-	-	645,960
San Joaquin Superior Court	-	-	-	-	-
San Luis Obispo Superior Court	-	8,000	-	-	8,000
San Mateo Superior Court	-	-	-	-	-
Santa Barbara Superior Court	-	-	-	-	-
Santa Clara Superior Court	464,370	9,200	-	-	473,570
Santa Cruz Superior Court	-	-	-	-	-
Shasta Superior Court	-	-	-	-	-
Sierra Superior Court	-	-	-	-	-
Siskiyou Superior Court	-	-	-	-	-
Solano Superior Court	-	-	-	-	-
Sonoma Superior Court	-	10,800	-	2,031	12,831
Stanislaus Superior Court	-	14,500	-	-	14,500
Sutter Superior Court	-	-	-	-	-
Tehama Superior Court	-	-	-	-	-
Trinity Superior Court	-	-	-	-	-
Tulare Superior Court	-	-	-	-	-
Tuolumne Superior Court	-	8,000	-	-	8,000
Ventura Superior Court	-	-	-	-	-
Yolo Superior Court	-	5,000	-	-	5,000
Yuba Superior Court	-	-	-	-	-
Total:	4,001,010	188,964	221,000	2,031	4,413,005

¹ Includes encumbrances as of October 22, 2010. Column headings will differ from prior year reporting due to unique allocations included in any given year. See Attachment 5 for explanation of these allocations.

FY 2009-2010 Allocation and Reimbursement to Trial Courts Report - General Fund ¹

Court	AB 1058	Drug-Collaborative Courts-Substance Abuse	California DUI Court Expansion (Office of Traffic Safety)	Development & Piloting of Dependency Drug Court Performance Measures	Access to Visitation	Permanency Planning Training	CASA Training	California Justice Corps	Service of Process	Homicide Trials
	A	B	C	D	E	F	G	H	I	J
Alameda Superior Court	1,916,144	27,300	-	-	-	-	-	224,150	41,460	-
Alpine Superior Court	171,481	17,120	-	-	-	-	6,500	-	2,250	-
Amador Superior Court	533,859	38,320	-	-	60,000	-	10,400	-	4,528	-
Butte Superior Court	286,959	18,920	-	-	-	2,500	-	-	3,360	-
Calaveras Superior Court	-	-	-	-	-	-	-	-	-	-
Colusa Superior Court	126,515	-	-	-	-	-	-	-	28	-
Contra Costa Superior Court	1,751,107	41,320	-	-	100,000	-	5,700	-	15,188	-
Del Norte Superior Court	116,735	11,670	-	-	-	1,500	9,400	-	3,900	-
El Dorado Superior Court	417,643	11,670	-	-	-	-	4,600	-	4,738	-
Fresno Superior Court	2,608,873	20,444	-	-	49,000	-	-	-	27,570	-
Glenn Superior Court	252,300	35,581	-	-	-	2,500	-	-	2,250	-
Humboldt Superior Court	275,200	17,120	-	-	-	-	11,100	-	13,590	-
Imperial Superior Court	281,607	-	-	-	-	-	11,900	-	8,366	-
Inyo Superior Court	164,459	13,120	-	-	-	3,500	-	-	1,170	-
Kern Superior Court	1,334,144	41,320	-	-	-	-	14,400	-	19,060	-
Kings Superior Court	459,457	-	-	-	-	-	-	-	4,050	-
Lake Superior Court	249,211	15,120	-	-	-	3,200	-	-	8,910	14,874
Lassen Superior Court	267,608	18,120	-	-	-	3,800	5,600	-	3,866	-
Los Angeles Superior Court	9,092,985	18,920	-	-	98,000	-	13,500	454,610	463,416	-
Madera Superior Court	369,469	32,940	-	-	-	-	-	-	5,580	-
Marin Superior Court	355,401	15,120	-	-	-	-	10,400	-	1,638	-
Mariposa Superior Court	137,864	-	-	-	-	-	9,400	-	120	-
Mendocino Superior Court	284,396	22,480	-	-	32,972	-	9,000	-	420	-
Merced Superior Court	877,473	15,120	-	-	-	-	-	-	2,730	-
Modoc Superior Court	74,018	13,120	-	-	-	-	4,700	-	2,550	-
Mono Superior Court	107,580	-	-	-	-	-	-	-	-	-
Monterey Superior Court	639,813	31,300	-	-	-	-	17,900	-	476	-
Napa Superior Court	314,392	15,120	-	-	44,423	-	10,400	-	8,756	-
Nevada Superior Court	589,984	22,480	-	-	-	-	4,300	-	3,564	-
Orange Superior Court	3,511,015	41,320	-	40,000	100,000	-	14,600	-	73,791	-
Placer Superior Court	595,046	27,480	-	-	-	-	9,000	-	1,980	-
Plumas Superior Court	159,470	18,920	-	-	-	3,500	8,700	-	3,330	-
Riverside Superior Court	2,115,279	29,300	-	-	-	-	4,800	-	75,012	-
Sacramento Superior Court	1,834,172	18,920	-	-	-	-	13,100	-	33,952	-
San Benito Superior Court	257,239	-	-	-	-	-	-	-	600	-
San Bernardino Superior Court	3,793,286	38,320	-	-	-	-	15,400	-	53,128	-
San Diego Superior Court	3,071,326	41,320	-	-	-	-	15,200	-	268,010	-
San Francisco Superior Court	1,531,031	32,394	-	-	-	-	15,200	-	43,258	-
San Joaquin Superior Court	1,000,552	11,670	-	40,000	-	-	10,100	-	25,588	-
San Luis Obispo Superior Court	381,006	29,300	-	-	-	-	7,700	-	7,560	-
San Mateo Superior Court	713,764	18,920	-	-	-	-	15,900	-	20,514	-
Santa Barbara Superior Court	820,616	41,320	-	-	-	-	12,300	-	10,680	-
Santa Clara Superior Court	2,670,204	32,300	-	-	50,000	-	15,200	-	45,300	-
Santa Cruz Superior Court	289,022	27,480	-	-	-	-	8,400	-	11,620	-
Shasta Superior Court	760,209	29,300	10,000	-	60,000	-	-	-	13,978	-
Sierra Superior Court	-	11,670	-	-	-	-	-	-	-	-
Siskiyou Superior Court	402,817	18,920	-	-	-	-	9,400	-	4,620	-
Solano Superior Court	813,183	41,320	-	-	-	-	7,800	-	33,378	-
Sonoma Superior Court	815,180	41,320	19,233	-	48,200	-	11,100	-	11,848	-
Stanislaus Superior Court	1,207,149	18,920	-	-	-	-	9,600	-	18,840	-
Sutter Superior Court	340,200	-	-	-	-	-	-	-	1,140	-
Tehama Superior Court	150,834	-	-	-	-	-	-	-	180	-
Trinity Superior Court	32,026	11,670	-	-	-	-	-	-	-	-
Tulare Superior Court	960,061	41,320	-	-	60,000	-	11,900	-	19,560	-
Tuolumne Superior Court	295,465	18,920	-	-	-	4,500	-	-	4,430	-
Ventura Superior Court	1,060,153	22,480	-	-	-	-	10,400	-	28,290	-
Yolo Superior Court	350,496	15,120	-	-	-	-	11,500	-	1,076	-
Yuba Superior Court	344,048	9,331	-	-	37,500	-	-	-	3,300	-
Total:	54,331,526	1,203,000	29,233	80,000	740,096	25,000	396,500	678,760	1,468,497	14,874

¹ Includes encumbrances as of October 22, 2010. Column headings will differ from prior year reporting due to unique allocations included in any given year. See Attachment 5 for explanation of these allocations.

FY 2009-2010 Allocation and Reimbursement to Trial Courts Report - General Fund ¹

Court	Prisoners' Hearings	Total
	K	L
Alameda Superior Court	-	2,209,054
Alpine Superior Court	22,272	219,623
Amador Superior Court	-	647,107
Butte Superior Court	-	311,739
Calaveras Superior Court	-	-
Colusa Superior Court	-	126,543
Contra Costa Superior Court	-	1,913,315
Del Norte Superior Court	-	143,205
El Dorado Superior Court	-	438,651
Fresno Superior Court	41,188	2,747,075
Glenn Superior Court	-	292,631
Humboldt Superior Court	-	317,010
Imperial Superior Court	168,982	470,855
Inyo Superior Court	-	182,249
Kern Superior Court	128,935	1,537,859
Kings Superior Court	255,783	719,290
Lake Superior Court	-	291,315
Lassen Superior Court	95,177	394,171
Los Angeles Superior Court	13,744	10,155,175
Madera Superior Court	112,412	520,401
Marin Superior Court	3,033	385,592
Mariposa Superior Court	-	147,384
Mendocino Superior Court	-	349,268
Merced Superior Court	-	895,323
Modoc Superior Court	-	94,388
Mono Superior Court	-	107,580
Monterey Superior Court	112,355	801,844
Napa Superior Court	-	393,091
Nevada Superior Court	-	620,328
Orange Superior Court	-	3,780,726
Placer Superior Court	-	633,506
Plumas Superior Court	-	193,920
Riverside Superior Court	19,031	2,243,422
Sacramento Superior Court	-	1,900,144
San Benito Superior Court	-	257,839
San Bernardino Superior Court	49,097	3,949,231
San Diego Superior Court	-	3,395,856
San Francisco Superior Court	-	1,621,883
San Joaquin Superior Court	132,333	1,220,243
San Luis Obispo Superior Court	223,383	648,949
San Mateo Superior Court	-	769,098
Santa Barbara Superior Court	-	884,916
Santa Clara Superior Court	-	2,813,004
Santa Cruz Superior Court	-	336,522
Shasta Superior Court	-	873,487
Sierra Superior Court	-	11,670
Siskiyou Superior Court	-	435,757
Solano Superior Court	80,570	976,251
Sonoma Superior Court	-	946,881
Stanislaus Superior Court	-	1,254,509
Sutter Superior Court	-	341,340
Tehama Superior Court	-	151,014
Trinity Superior Court	-	43,696
Tulare Superior Court	-	1,092,841
Tuolumne Superior Court	7,122	330,437
Ventura Superior Court	-	1,121,323
Yolo Superior Court	-	378,192
Yuba Superior Court	-	394,179
Total:	1,465,417	60,432,903

¹ Includes encumbrances as of October 22, 2010. Column headings will differ from prior year reporting due to unique allocations included in any given year. See Attachment 5 for explanation of these allocations.

Statement of Intended Purpose for Each Allocation or Reimbursement

Trial Court Trust Fund

Column	Allocation/Reimbursement	Purpose
A	Base Budget	This ongoing base allocation approved by the Judicial Council was provided for trial court operations. It reflects annual funding adjustments since the beginning of state trial court funding, including those related to the State Appropriations Limit and budget change proposals.
B	Retirement - Cost Changes	This allocation was for court employee retirement cost changes.
C	Reduction for Appointed Converted SJO Positions	This allocation reduction, prorated from the date that the judge takes the oath of office, was for the cost of judges' salaries and average calculated benefits for subordinate judicial positions that were converted to judgeships. Monies reduced from the courts' allocation augment the Program 45.25 (Compensation of Superior Court Judges) appropriation.
D	Security	This allocation was for court security cost changes.
E	Security for New and Transferring Facilities	This allocation was for one-time and ongoing security expenses related to new or transferring facilities.
F	Staffing and Operating Expenses for New and Transferring Facilities	This allocation was for ongoing staffing and operating expenses related to new or transferring facilities.
G	New Entrance Screening Stations	This allocation was for screening stations that were approved as part of the 97 new entrance screening stations in the 2006 Budget Act (Stats. 2006, ch. 47) or the 4 new entrance screening stations in the 2007 Budget Act (Stats. 2007, ch. 171).
H	Screening Station Replacement	This allocation was for reimbursement of entrance screening station replacement costs.
I	Court Interpreters Program (CIP)	This allocation was for reimbursement of eligible CIP expenditures, including staff and contract interpreters.
J	Annual Salary Reimbursement for Judges Program	This allocation was to reimburse the courts/counties for the part of judges' salaries that were not paid by the State Controller's Office.
K	Court-Appointed Counsel	This allocation was for reimbursement of court-appointed dependency counsel expenditures, as well as expenditures and encumbrances for courts participating in the DRAFT program, in which the AOC contracts with dependency counsel on behalf of specific courts.
L	Jury	This allocation was for reimbursement of eligible juror costs.
M	Elder Abuse	This allocation was for reimbursement of costs related to protective orders involving elder or dependent adult abuse.
N	Self-Help Centers	This allocation was for reimbursement of expenses charged in accordance with each court's memorandum of understanding for self-help-center funding.
O	Civil Assessment	This allocation was for collected civil assessment revenues that exceeded the amount of the court's county civil assessment buyout.
P	Automated Record Keeping and Micrographics	This allocation was for automation of record keeping and micrographics.
Q	Children's Waiting Room	This allocation was for costs of operating a children's waiting room (except capital outlay).
R	Fee Revenues Returned to Courts	This allocation was to return to courts various local court fees charged by courts based on the cost of providing a service or product.
S	Replacement of 2% Automation Fund	This allocation replaced funding previously provided from the 2% automation revenues deposited into the Trial Court Improvement Fund. The allocation amounts by court are specified in Government Code section 77207.5.
T	Senate Bill 56 New Judgeship Facilities	This allocation was for the cost of lease payments, as well as other facility operational costs incurred for the new judgeships and staff authorized by SB 56 (Stats. 2006, ch. 390). This funding was moved to the Court Facilities Trust Fund.

Column	Allocation/Reimbursement	Purpose
U	Asset Replacement	This allocation was for technology asset replacement (e.g., personal computers and printers).
V	Approved FY 2006–2007 Offset for Statewide Administrative Infrastructure Charges	This allocation was approved by the Judicial Council for one court for a prior fiscal years' (FYs') increased technology costs.
W	Statewide \$10.26 Million Reduction to Offset Security Shortfall	This allocation was to address the shortfall between available court security funding and court security costs.
X	Statewide Unallocated Reduction of \$190.13 Million	This reduction to trial court funding was applied based on the ongoing unallocated General Fund reduction to the Trial Court Trust Fund, offset in part by new fee revenues and one-time transfers from statewide trial court special funds.
Y	Statewide Unallocated \$190.13 Million Reduction Offset	This allocation was a one-time reduction adjustment for one court to the \$190.13 million unallocated reduction.
Z	Pro Rata Share of \$1.01 Million One-Time Reduction	This allocation was the offsetting reduction to trial courts related to the one-time reduction adjustment for one court.
AA	Reduction to Offset Statewide Ongoing \$31 Million Revenue Shortfall	This \$31 million allocation reduction was to offset a \$31 million General Fund reduction to the Trial Court Trust Fund.
AB	Approved FY 2006-07 Supplemental Funding for FY 2008-09 Charges	The Judicial Council approved a one-time allocation to address increased technology costs in a prior year.
AC	Reversion of AB 159 Unspent One-Time Operational Funding	This allocation reflected the requirement of Budget Act of 2007 that any AB 159 funding that was not used in support of new judgeships was to revert to the state General Fund.
AD	FY 2007–08 Civil Assessment	This allocation was for collected FY 2007–2008 civil assessment revenues that exceeded the amount of the court's county civil assessment buyout.
AE	FY 2008-09 Civil Assessment	This allocation was for collected FY 2008–2009 civil assessment revenues that exceeded the amount of the court's county civil assessment buyout.
AF	FY 2008-2009 Automated Record-Keeping and Micrographics Distribution	This allocation was for automation of record-keeping and micrographics revenues collected for FY 2008–2009.
AG	Civil Case Coordination	This allocation was for reimbursement of the cost of handling coordinated cases.
AH	Family Law Information Center	This grant allocation reflected expenditures and encumbrances for costs related to projects in the Superior Courts of Los Angeles, Sutter, and Fresno Counties, which assist more than 45,000 low-income, self-represented litigants with forms, information, and resources in family law matters.
AI	Model Self-Help	This grant allocation reflected expenditures and encumbrances for pilot self-help centers that would provide to self-represented litigants various forms of assistance, such as basic legal and procedural information; help filling out forms, including Spanish language services; and referrals to other community resources. This project aims at determining the effectiveness of court-based self-help programs and providing information to the legislature on future funding needs.
AJ	Court-Appointed Special Advocates	This grant allocation reflected expenditures and encumbrances for a program supporting trained volunteers who are appointed by judges, commissioners, referees, or other bench officers to provide one-on-one advocacy for children who are under the jurisdiction of the courts because of abuse, neglect, or abandonment.

Trial Court Improvement Fund

Column	Allocation/Reimbursement	Purpose
A	Trial Court Security Grants	This allocation was for courts to complete various projects—such as installation of video surveillance and/or access systems, weapons-screening equipment, and security enhancements—and to develop and deliver the mechanism and training necessary for the courts to complete their own continuity of operations plans.
B	Domestic Violence–Family Law Interpreter Program	This allocation was to provide services in court hearings, Family Court Services mediation proceedings, and Family Law Facilitator sessions. Participating courts used the funds to cover the costs of providing certified or registered interpreters (including per diem, salary, benefits, and mileage), Language Line services, and interpreter coordinator services.
C	Self-Help Centers	This allocation was to establish or expand self-help assistance in family law, domestic violence, and other civil matters to every county in the state of California.
D	Emergency Funding	This allocation was for cash-flow needs and deficiency funding to meet unanticipated critical financial obligations and needs.
E	Reimbursement to Trial Court for Public Access on Records	This allocation was to reimburse trial courts for the costs of providing public access to non-deliberative or non-adjudicative court records and budget and management information.

Judicial Administration Efficiency and Modernization Fund

Column	Allocation/Reimbursement	Purpose
A	Complex Civil Litigation Program	This allocation was for the reimbursement of costs related to complex civil litigation departments.
B	Technical Assistance to Courts	This allocation was for small grants and technical assistance to support the courts' efforts in providing training to staff.
C	Promising Knowledge Practices	These allocated funds were expended to support two programs: (1) the California Justice Corps Program, in which members assisted court-based attorneys in serving the public in court-based legal-access self-help centers in Los Angeles, San Diego, and four Bay Area counties; and (2) California on My Honor: Civics Institute for Teachers, in which the institute provided professional development to teachers who collaboratively created tools to educate the public about the judicial branch by working with specially trained teacher-leaders.
D	Interpreter Recruitment Campaign	These allocated funds were expended to pay for strategically focused activities to expand court interpreter recruitment efforts into new geographic areas and languages.

General Fund

Column	Allocation/Reimbursement	Purpose
A	Assem. Bill 1058	This allocation was to provide funds for legislatively mandated child support commissioner and family law facilitator services in the courts.
B	Drug–Collaborative Courts–Substance Abuse Programs	This allocation was for grants awarded to 80 court projects in 49 counties to support drug and other collaborative justice court programs.

Column	Allocation/Reimbursement	Purpose
C	California DUI Court Expansion (Office of Traffic Safety)	This allocation from the National Highway Traffic Safety Administration through the California Office of Traffic Safety was distributed to five California courts to start and operate collaborative justice-model DUI courts.
D	Development & Piloting of Dependency Drug Court (DDC) Performance Measures	This allocation was for draft DDC performance measures based on American Bar Association and other national models developed and piloted in California in FY 2009–2010.
E	Access to Visitation	This allocation from the Federal Office of Child Support Enforcement was to provide funding for programs that facilitate noncustodial parents' access to and visitation with their children. The specific services provided include supervised visitation and exchanges, parent education, and group counseling services.
F	Permanency Planning Training	This allocation was to support permanency training for judges, social workers, probation officers, and attorneys working in dependency court. The training was funded via a Title IV-E grant from the California Department of Social Services.
G	CASA Training	The CASA (Court Appointed Special Advocates) program supports 41 programs in California supporting court-appointed volunteers to juvenile court.
H	California JusticeCorps	This allocation was to administer the JusticeCorps Program in partnership with the Superior Courts of Los Angeles and Alameda, where students serve as assistants in self-help legal-access centers.
I	Service of Process	This allocation was to reimburse courts for the cost of service of stalking and harassment restraining orders and injunctions for which the courts were billed by the sheriff's department per Gov. Code § 6103.2(b)(4).
J	Homicide Trials	This allocation was to reimburse courts for extraordinary costs of homicide trials as specified in Gov. Code § 15202.
K	Prisoners' Hearings	This allocation was to reimburse trial courts for necessary and reasonable costs connected with state prisons, California Youth Authority institutions, prisoners, and wards, including costs for the preparation of trials or pretrial hearings, and actual trials or hearings, consistent with Pen. Code §§ 4750–4755 and 6005.

Fund Balance Policy

Background

In the Supplemental Report of the 2006 Budget Act, the Legislature specified that the Judicial Council report on court reserves and provide its policy governing trial court reserves. On October 20, 2006, the Judicial Council approved a fund balance policy for trial courts. Financial accounting and reporting standards and guidelines have been established by the Financial Accounting Standards Board (FASB) and the Governmental Accounting Standards Board (GASB). The Trial Court Financial Policies and Procedures Manual, in compliance with these standards and guidelines, specifies that the trial courts are responsible for the employment of “sound business, financial and accounting practices” to conduct their operations.

In addition, Government Code section 77203 specifies that the Judicial Council has the authority to authorize trial courts to carry over unexpended funds from one year to the next. Consistent with this provision, this policy provides courts with specific directions for identifying fund balance resources necessary to address statutory and contractual obligations on an accurate and consistent basis as well as maintaining a minimum level of operating and emergency funds. In addition, this policy provides the necessary structure to ensure funds are available to maintain service levels for various situations that confront the trial courts, including a late State Budget.

Purpose

Governmental agencies and entities report the difference between their assets and obligations as fund balance, which is divided into restricted and unrestricted categories. The function of the restricted fund balance is to isolate the portion of fund balance that represents resources required to address statutory and contractual obligations.

The purpose of this policy is to establish uniform standards for the reporting of fund balance by trial courts and to maintain accountability over the public resources used to finance trial court operations.

Policy

As publicly funded entities, and in accordance with good public policy, trial courts must ensure that the funds allocated and received from the state and other sources are used efficiently and accounted for properly and consistently. The trial courts shall account for and report fund balance in accordance with established standards, using approved categories. Additionally, a fund balance can never be negative.

Fund balance categories

When allocating fund balance to the categories and subcategories, allocations are to follow the following prioritization:

Revised 4/24/2009

1. Statutory fund balance
2. Contractual commitments to be paid in the next fiscal year
3. The minimum calculated operating and emergency fund balance
4. Other Judicial Council mandates to be paid in the next fiscal year
5. Contractual commitments to be paid in subsequent fiscal years
6. Other Judicial Council mandates to be paid in subsequent fiscal years
7. Other designated subcategories and/or the undesignated subcategory

If there is insufficient fund balance to cover any or all of the first four priorities, the shortfall should be explained in detail in attached footnotes. Also, there are additional reporting requirements when the amount allocated to the operating and emergency fund balance is below the minimum required.

Restricted fund balance. This fund balance category is not available for other than statutory or contractual purposes.

Statutory: A restricted fund balance that consists of unspent, receipted revenues whose use is statutorily restricted

Contractual: A restricted fund balance set aside for executed contractual commitments beyond the current fiscal year (e.g., multiyear contracts).

Unrestricted fund balance. This fund balance comprises funds that are neither contractually nor statutorily restricted but may, by policy, require minimum amounts be maintained or identified.

Designated: The portion of unrestricted fund balance that is subject to tentative management plans. For each specific plan, courts must select a specific designated subcategory that is listed and provide a detailed description of the planned use of the fund balance. Specific plans that fall under the same designated subcategory must be listed separately.

Undesignated: The portion of fund balance that is neither restricted nor designated.

Designated fund balances

For designated fund balances that are based on estimates, particularly the operating and emergency (above the minimum required), leave obligation, and retirement fund balance designated subcategories, explanations of the methodology used to compute or determine the designated amount must be provided. Designations or planned uses include but are not limited to:

1. Operating and emergency

Each court shall maintain a minimum operating and emergency fund balance at all times as determined by the following calculation, based on that fiscal year's total unrestricted General Fund expenditures (excluding special revenue, debt service, permanent, proprietary, and fiduciary funds), less any material one-time expenditures (e.g., large one-time contracts).

Annual General Fund Expenditures

5 percent of the first \$10 million

4 percent of the next \$40 million

3 percent of expenditures over \$50 million

If a court determines that it is unable to identify the minimum operating and emergency fund balance level as identified above, the court shall immediately notify the Administrative Director of the Courts, or designee, in writing and provide a plan with a specific time frame to correct the situation.

2. *One-time facility: Tenant improvements*

Examples include carpet and fixture replacements.

3. *One-time facility: Other*

Examples include amounts paid by the AOC on behalf of the courts.

4. *Statewide administrative infrastructure initiatives*

Statewide assessment in support of technology initiatives (e.g., California Case Management System and Phoenix Financial and Human Resources System) will be identified in this designation.

5. *Local infrastructure (technology and nontechnology needs)*

Examples include interim case management systems and nonsecurity equipment.

6. *One-time employee compensation (leave obligation, retirement, etc.)*

Amounts included in this category are exclusive of employee compensation amounts already included in the court's operating budget and not in a designated fund balance category.

- a. *One-time leave payments at separation from employment.* If amounts are not already accounted for in a court's operating budget, estimated one-time payouts for vacation or annual leave to employees planning to separate from employment within the next fiscal year should be in this designated fund balance subcategory. This amount could be computed as the average amount paid out with separations or other leave payments during the last three years. Any anticipated nonnormal or unusually high payout for an individual or individuals should be added to at the average amount calculated.

In a footnote, the court should note the amount of its employees' currently earned leave balance that is more than the established designated fund balance. The amount would be determined by multiplying the hours of earned vacation or annual leave on the payroll records for each employee times his or her current salary rate minus the designated fund balance established.

- b. *Unfunded pension obligation.* If documented by an actuarial report, the amount of unfunded pension obligation should be included as a designated fund balance. Employer retirement plan contributions for the current fiscal year must be accounted for in the court's operating budget.

In a footnote, the court should note the amount of the current unfunded pension obligation that is in excess of the established designated fund balance.

- c. *Unfunded retiree health care obligation.* If documented by an actuarial report, the amount of unfunded retiree health care obligation should be included as a designated fund balance.

The current year's unfunded retiree health care obligation contains (i) the current year Annual Required Contribution (ARC) based on a 30-year amortization of retiree health costs as of last fiscal year-end **and** (ii) the prior year retiree health care obligation **less** (iii) the retiree health care employer contributions and any transfers made to an irrevocable trust set up for this purpose. The current year's unfunded retiree health care obligation is to be added to the prior year's obligation.

Note: The ARC amounts are located in each court's actuarial report, which is entitled *Postretirement Benefit Valuation Report*.

In a footnote, the court should note the amount of the cumulative unfunded retiree health care obligation that is in excess of the established designated fund balance.

- d. *Workers' compensation (if managed locally).* The amount estimated to be paid out in the next fiscal year.

7. Professional and consultant services

Examples include human resources, information technology, and other consultants.

8. Security

Examples include security equipment and pending increases for security service contracts.

9. *Other (required to provide detail)*

Any other planned commitment that is not appropriately included in one of the above designated fund balance subcategories should be listed here with a description in sufficient detail to determine its purpose and requirements.