



# Judicial Council of California

ADMINISTRATIVE OFFICE OF THE COURTS

FINANCE DIVISION

455 Golden Gate Avenue • San Francisco, California 94102-3688  
Telephone 415-865-7960 • Fax 415-865-4325 • TDD 415-865-4272

TANI CANTIL-SAKAUYE  
*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*

January 11, 2011

Hon. Mark Leno  
Member of the Senate  
Chair, Committee on Budget and Fiscal  
Review  
State Capitol, Room 4061  
Sacramento, California 95814

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

Hon. Noreen Evans  
Member of the Senate  
Chair, Committee on Judiciary  
State Capitol, Room 4081  
Sacramento, California 95814

Hon. Mike Feuer  
Member of the Assembly  
Chair, Committee on Judiciary  
State Capitol, Room 2114  
Sacramento, California 95814

Re: Report of Trial Court Trust Fund Revenue, Expenditure, and Fund Balance Designation for  
Fiscal Year 2009–2010

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

Attached is the Judicial Council report required under Government Code sections 68502.5(b) and  
77202.5(b) on trial court financial information for fiscal year (FY) 2009–2010. The council  
respectfully reports the following financial data from all fund sources, reported by trial court:  
revenues; expenditures with program, component, and object detail; and fund balance  
designations.

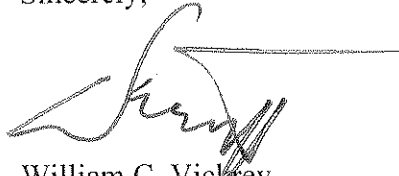
January 11, 2011

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Information was compiled from data reported by the trial courts in the FY 2009–2010 fourth quarter quarterly financial statements.

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

Sincerely,

A handwritten signature in black ink, appearing to read "W. Vickrey", is written over a horizontal line. The signature is stylized and cursive.

William C. Vickrey  
Administrative Director of the Courts

WCV/CS

Attachments:

1. FY 2009–2010 Total Revenues
2. FY 2009–2010 Total Expenditures by Fund Type and Program
3. FY 2009–2010 Trial Court Trust Fund Expenditures by Component
4. FY 2009–2010 Non-Trial Court Trust Fund Expenditures by Component
5. FY 2009–2010 Total Expenditures by Fund Type and Object
6. FY 2009–2010 Trial Court Trust Fund: Fund Balance Designation
7. FY 2009–2010 Non-Trial Court Trust Fund: Fund Balance Designation
8. Element and Component Definitions

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



# Judicial Council of California

ADMINISTRATIVE OFFICE OF THE COURTS

EXECUTIVE OFFICE PROGRAMS DIVISION

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*Chief Deputy Director*

KENNETH L. KANN  
*Director, Executive Office Programs Division*

Title of Report: *Report of Trial Court Trust Fund Revenue, Expenditure, and Fund Balance Designation for Fiscal Year 2009–2010*

Statutory Citation: Government Code sections 68502.5(b) and 77202.5(b)

Date of Report: January 2011

The Judicial Council has submitted a report to the Legislature in accordance with Government Code sections 68502.5(b) and 77202.5(b).

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

This Judicial Council report provides trial court financial information for fiscal year (FY) 2009–2010. The council respectfully reports the following financial data from all fund sources, reported by trial court: revenues; expenditures with program, component, and object detail; and fund balance designations.

Information was compiled from data reported by the trial courts in the FY 2009–2010 fourth quarter quarterly financial statements.

The full report is available at [www.courtinfo.ca.gov/reference/legislaturereports.htm](http://www.courtinfo.ca.gov/reference/legislaturereports.htm).

A printed copy of the report may be obtained by calling 415-865-7960.

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JANUARY 2011**

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**ADMINISTRATIVE OFFICE OF THE  
COURTS**

**Mr. William C. Vickrey**

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



JUDICIAL COUNCIL  
OF CALIFORNIA

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**Ronald G. Overholt**  
*Chief Deputy Director*

***FINANCE DIVISION***

***Stephen Nash***  
*Director*

***Marcia Carlton***  
*Assistant Director*

**Primary Author**  
***Colin Simpson***  
*Supervising Budget Analyst*

FY 2009-10 Total Revenues  
Source: FY 2009-10 4th Quarter Quarterly Financial Statement

Court	General Fund	Trial Court Trust Fund	Trial Court Improvement Fund	Judicial Administration Efficiency & Modernization Fund	AB 1058 Commissioner / Facilitator	Local Fee Revenue	Enhanced Collections and Non-AOC Grants	Sale of Fixed Assets	Miscellaneous	Total
Alameda	80,110	115,292,494	58,426	699,490	2,206,865	1,122,453	1,076,456	62,541	1,328,640	121,927,476
Alpine	-	618,684	167	-	-	-	17,256	20,407	4,359	660,872
Amador	57,357	3,114,108	5,546	15,700	165,369	1,351	-	900	58,656	3,418,987
Butte	4,618	12,627,420	75,315	33,328	792,905	8,290	749,083	3,338	368,533	14,662,830
Calaveras	6,410	2,759,980	6,149	-	295,173	27,035	107,897	218	28,582	3,231,444
Colusa	-	1,921,581	2,895	-	121,544	-	-	-	(26,557)	2,019,462
Contra Costa	16,180	62,010,110	260,878	-	1,905,101	1,039,176	1,917,647	77,101	963,297	68,189,489
Del Norte	3,630	3,325,250	-	-	125,716	32,072	-	995	33,415	3,521,078
El Dorado	4,558	10,202,788	33,789	-	459,558	344,861	82,324	15,981	154,767	11,298,627
Fresno	61,449	63,264,802	264,623	155,310	2,975,237	1,123,206	2,401,803	16,721	744,373	71,007,524
Glenn	2,250	2,571,823	5,358	-	284,100	41,749	-	17,835	298,407	3,221,523
Humboldt	15,810	8,509,200	17,826	92,150	260,317	90,336	97,239	138,401	110,853	9,332,133
Imperial	224,762	11,488,000	45,092	-	280,723	238,294	1,150,016	7,352	514,598	13,948,839
Inyo	570	2,567,106	11,926	54,274	167,927	43,039	50,230	414	88,479	2,983,965
Kern	261,548	48,424,600	140,825	10,320	1,356,143	2,061,889	3,232,272	6,899,099	624,067	63,010,763
Kings	318,699	8,240,735	28,073	-	451,495	254,263	390,765	3,914	(60,083)	9,627,861
Lake	23,784	4,491,541	56,524	98,567	251,510	19	-	124	49,273	4,971,342
Lassen	126,743	2,968,000	(1,287)	4,074	279,715	27,047	45,152	2,220	88,649	3,540,312
Los Angeles	488,093	771,699,427	1,927,821	1,368,165	9,869,747	25,150,492	150,783	2,349,014	11,719,651	824,723,193
Madera	186,471	9,286,980	52,709	-	405,103	254,361	-	-	43,443	10,229,067
Marin	17,409	19,159,426	40,031	20,469	331,824	321,494	-	8,406	209,509	20,108,569
Mariposa	180	1,420,506	2,450	4,550	134,998	31,518	-	-	648	1,594,850
Mendocino	360	7,193,944	2,331	39,000	343,193	196,859	6,401	38,492	37,498	7,858,078
Merced	2,730	15,701,071	61,564	-	877,546	186,314	69,776	17,726	122,985	17,039,711
Modoc	2,550	1,232,918	2,087	-	87,138	6,614	61,363	9,926	125,484	1,528,081
Mono	-	1,932,491	915	-	101,959	42,667	-	96	29,944	2,108,072
Monterey	168,102	23,720,964	-	29,057	666,923	300,364	41,751	25,292	255,554	25,208,007
Napa	8,756	10,356,724	39,513	-	356,120	345,255	5,044	-	335,820	11,447,233
Nevada	3,564	6,763,328	-	24,580	638,881	92,117	331,743	23,817	136,082	8,014,111
Orange	73,851	212,229,058	689,504	1,079,733	3,791,394	3,754,432	4,962,803	1,025,124	11,879,929	239,485,829
Placer	1,980	19,523,983	42,542	-	622,526	630,281	112,400	28,519	497,487	21,459,718
Plumas	3,390	2,130,769	-	(630)	171,321	13,935	399,084	2,500	23,244	2,743,612
Riverside	181,798	107,419,324	429,069	8,670	1,682,290	5,707,053	6,363,184	168,439	18,011,767	139,971,593
Sacramento	306,611	102,500,018	338,682	1,044	1,840,470	2,725,760	754,022	123,976	1,504,263	110,094,846
San Benito	600	3,588,290	7,751	40,275	257,239	56,624	-	25	14,917	3,965,720
San Bernardino	119,225	115,989,293	300,052	74,150	3,831,768	460,805	415,517	53,744	7,130,586	128,375,142
San Diego	277,831	197,920,054	859,247	171,721	3,112,647	1,742,818	7,820,727	471,896	2,793,665	215,170,607
San Francisco	112,606	83,126,953	214,282	717,180	1,779,438	113,886	2,040,359	61,358	3,451,725	91,617,788



FY 2009-10 Total Revenues  
Source: FY 2009-10 4th Quarter Quarterly Financial Statement

Court	General Fund	Trial Court Trust Fund	Trial Court Improvement Fund	Judicial Administration Efficiency & Modernization Fund	AB 1058 Commissioner / Facilitator	Local Fee Revenue	Enhanced Collections and Non-AOC Grants	Sale of Fixed Assets	Miscellaneous	Total
San Joaquin	181,916	39,951,781	73,820	-	1,151,892	269,131	537,598	87,818	776,239	43,030,195
San Luis Obispo	524,702	18,406,115	35,408	839,149	398,856	713,230	178,152	-	194,810	21,290,422
San Mateo	21,308	46,207,251	548,206	-	732,685	999,633	-	30,005	907,791	49,446,880
Santa Barbara	11,070	30,037,452	4,500	-	893,363	702,306	968,646	7,184	1,257,978	33,882,499
Santa Clara	45,300	123,022,282	400,181	560,804	2,809,582	1,976,806	1,270,079	1,859,699	2,230,470	134,175,203
Santa Cruz	9,108	16,149,996	66,787	-	316,784	286,060	184,754	8,966	491,606	17,514,060
Shasta	17,668	12,471,376	40,765	-	923,523	279,766	1,810,461	8,904	550,088	16,102,550
Sierra	-	687,422	5,609	-	11,670	-	31,591	25,884	42,378	804,553
Siskiyou	4,620	5,140,190	6,054	-	421,724	68,031	205,397	235	30,462	5,876,713
Solano	129,089	27,279,191	329,894	88,015	792,465	1,014,436	-	29,160	447,941	30,110,191
Sonoma	21,818	31,907,210	86,464	73,631	1,209,954	301,708	842,903	1,829	169,096	34,614,615
Stanislaus	14,765	23,733,908	97,556	-	1,083,406	1,392,551	352,571	58,754	592,772	27,326,283
Sutter	1,230	5,485,968	587,063	-	431,942	115,400	175,377	753	71,902	6,869,635
Tehama	270	4,193,057	8,277	-	150,817	6,872	-	683	7,768	4,367,744
Trinity	-	1,563,312	1,886	-	84,404	570	-	-	23,459	1,673,631
Tulare	19,560	23,843,768	79,227	5,816	1,012,908	660,098	1,964,266	879,783	519,439	28,984,865
Tuolumne	13,113	4,318,192	-	51,307	309,288	82,756	76,907	15,548	84,944	4,952,054
Ventura	28,290	43,855,355	131,269	21,751	1,085,631	771,021	4,683,224	102,385	2,995,003	53,673,930
Yolo	1,224	12,840,135	46,157	1,750	349,366	663,439	670,994	4,244	164,062	14,741,371
Yuba	3,990	4,854,927	11,890	-	376,609	54,225	589,644	123,187	(11,222)	6,003,250
Total	4,213,629	2,553,242,631	8,583,690	6,383,400	57,828,791	58,946,769	49,395,662	14,920,930	75,243,493	2,828,758,994

Note: This information, as reported by the courts in their fourth quarter quarterly financial statements for fiscal year 2009–2010, does not reflect prior year adjustments reported in the Phoenix Financial System.

## FY 2009-10 Total Expenditures By Fund Type and Program

Source: FY 2009-10 4th Quarter Quarterly Financial Statement

Court	Trial Court Trust Fund <sup>1</sup>			Non-Trial Court Trust Fund <sup>2</sup>			Total
	Operations Program	Court Administration Program	TCTF Total	Operations Program	Court Administration Program	NTCTF Total	
Alameda	97,670,983	14,641,193	112,312,176	2,157,502	20,453	2,177,955	114,490,132
Alpine	479,465	233,717	713,182	1,799	1,113	2,912	716,094
Amador	2,239,493	1,169,383	3,408,875	6,031	4,637	10,668	3,419,543
Butte	11,563,817	1,871,747	13,435,564	426,451	174,021	600,473	14,036,036
Calaveras	2,379,443	814,905	3,194,348	260,413	12,550	272,963	3,467,311
Colusa	1,547,368	606,934	2,154,302	1,147	-	1,147	2,155,448
Contra Costa	53,385,480	14,480,418	67,865,898	2,663,336	33,493	2,696,829	70,562,727
Del Norte	2,626,466	844,556	3,471,023	82,806	453	83,259	3,554,282
El Dorado	9,331,443	1,660,543	10,991,987	284,738	-	284,738	11,276,725
Fresno	58,261,341	15,583,582	73,844,923	2,533,594	138,349	2,671,943	76,516,867
Glenn	2,719,673	356,289	3,075,963	132	-	132	3,076,095
Humboldt	7,904,874	1,731,332	9,636,205	35,642	-	35,642	9,671,848
Imperial	10,425,966	2,135,133	12,561,100	1,359,660	176,981	1,536,641	14,097,741
Inyo	2,055,049	765,476	2,820,525	119,648	13,437	133,085	2,953,610
Kern	43,489,782	8,800,966	52,290,748	10,581,631	115,041	10,696,672	62,987,420
Kings	7,421,020	2,462,678	9,883,698	401,091	-	401,091	10,284,790
Lake	3,824,658	1,195,459	5,020,117	16,638	-	16,638	5,036,755
Lassen	2,658,409	1,097,093	3,755,503	85,780	24,491	110,271	3,865,774
Los Angeles	692,871,551	132,896,009	825,767,560	17,269,427	6,705,680	23,975,107	849,742,667
Madera	8,514,552	1,654,163	10,168,715	10,412	-	10,412	10,179,127
Marin	14,491,425	7,251,897	21,743,321	67,202	-	67,202	21,810,523
Mariposa	1,106,906	657,468	1,764,374	915	9,095	10,010	1,774,384
Mendocino	6,698,338	1,295,685	7,994,024	62,612	30,330	92,942	8,086,965
Merced	13,328,404	3,435,933	16,764,337	240,524	243,719	484,243	17,248,580
Modoc	788,695	493,251	1,281,946	189,948	1,280	191,229	1,473,175
Mono	1,449,275	770,082	2,219,357	632	3,800	4,432	2,223,789
Monterey	22,364,062	4,048,056	26,412,118	506,592	(278)	506,314	26,918,431
Napa	9,668,748	2,314,032	11,982,780	32,312	129,788	162,101	12,144,881
Nevada	6,009,544	1,545,021	7,554,565	360,446	10,069	370,516	7,925,081
Orange	181,999,765	39,661,314	221,661,078	13,316,231	8,661	13,324,892	234,985,971
Placer	15,635,619	4,132,518	19,768,137	516,382	29,903	546,285	20,314,422
Plumas	1,688,371	480,475	2,168,846	221,826	-	221,826	2,390,673
Riverside	107,587,294	21,464,848	129,052,142	12,688,762	855,737	13,544,499	142,596,641
Sacramento	88,739,414	20,127,167	108,866,581	2,068,785	94,161	2,162,946	111,029,527
San Benito	2,460,255	1,378,005	3,838,260	3,593	-	3,593	3,841,853

## FY 2009-10 Total Expenditures By Fund Type and Program

Source: FY 2009-10 4th Quarter Quarterly Financial Statement

Court	Trial Court Trust Fund <sup>1</sup>			Non-Trial Court Trust Fund <sup>2</sup>			Total
	Operations Program	Court Administration Program	TCTF Total	Operations Program	Court Administration Program	NTCTF Total	
San Bernardino	104,250,721	19,426,767	123,677,488	9,329,843	1,582,489	10,912,332	134,589,820
San Diego	167,798,578	40,868,003	208,666,581	12,061,433	365,668	12,427,100	221,093,681
San Francisco	70,391,224	17,089,110	87,480,334	5,446,215	29,479	5,475,694	92,956,029
San Joaquin	36,088,139	6,330,702	42,418,840	1,201,333	248,852	1,450,185	43,869,025
San Luis Obispo	16,508,982	5,098,854	21,607,836	619,192	34,698	653,890	22,261,726
San Mateo	40,674,033	7,682,446	48,356,479	371,472	1,448,770	1,820,242	50,176,720
Santa Barbara	25,372,025	5,672,270	31,044,295	2,006,703	120,702	2,127,405	33,171,700
Santa Clara	105,176,493	21,253,343	126,429,837	3,966,573	957,194	4,923,767	131,353,604
Santa Cruz	12,831,018	3,706,783	16,537,800	602,326	32,848	635,174	17,172,974
Shasta	11,326,177	2,124,652	13,450,829	1,929,209	-	1,929,209	15,380,038
Sierra	547,411	221,400	768,811	43,748	4,056	47,804	816,615
Siskiyou	4,379,519	1,466,101	5,845,619	152,993	3,421	156,413	6,002,033
Solano	25,067,332	4,489,269	29,556,601	380,013	4,722	384,735	29,941,336
Sonoma	29,010,268	4,483,866	33,494,135	1,148,059	8,704	1,156,764	34,650,898
Stanislaus	20,502,020	5,476,789	25,978,808	724,283	748,205	1,472,488	27,451,297
Sutter	4,923,460	1,827,844	6,751,303	177,610	3,116	180,726	6,932,029
Tehama	4,179,499	681,246	4,860,745	12,714	3,974	16,688	4,877,433
Trinity	1,271,102	491,510	1,762,611	-	6,000	6,000	1,768,611
Tulare	23,343,532	3,349,825	26,693,357	1,823,418	-	1,823,418	28,516,774
Tuolumne	3,662,694	1,102,850	4,765,543	278,121	175,510	453,631	5,219,174
Ventura	38,081,129	10,974,172	49,055,301	5,048,321	376,732	5,425,053	54,480,355
Yolo	9,956,224	2,870,195	12,826,419	1,087,733	108,177	1,195,910	14,022,328
Yuba	4,207,218	1,135,459	5,342,677	538,010	84,403	622,413	5,965,090
Total	2,254,935,745	481,880,782	2,736,816,528	117,523,965	15,184,682	132,708,647	2,869,525,175

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

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

Note: This information, as reported by the courts in their fourth quarter quarterly financial statements for fiscal year 2009–2010, does not reflect prior year adjustments reported in the Phoenix Financial System.



FY 2009-10 Trial Court Trust Fund Expenditures By Component  
Source FY 2009-10 4th Quarter Quarterly Financial Statement

Court	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	Total
Alameda	3,326,885	1,435,155	2,259,788	5,607,655	112,312,176
Alpine	107,763	21,616	16,566	61,338	713,182
Amador	289,712	66,753	240,384	140,448	3,408,875
Butte	388,693	276,102	306,036	595,050	13,435,564
Calaveras	220,731	84,379	107,445	197,642	3,194,348
Colusa	89,754	19,429	50,486	200,284	2,154,302
Contra Costa	1,802,774	4,586,691	2,504,807	4,069,409	67,865,898
Del Norte	289,523	123,760	45,000	202,286	3,471,023
El Dorado	419,692	285,916	11,228	591,998	10,991,987
Fresno	1,926,125	1,754,841	2,937,613	7,621,361	73,844,923
Glenn	144,972	51,592	15,840	46,868	3,075,963
Humboldt	344,753	191,284	633,503	387,617	9,636,205
Imperial	359,083	474,675	306,666	574,838	12,561,100
Inyo	87,395	97,263	218,275	185,246	2,820,525
Kern	1,837,636	836,962	2,403,453	3,045,106	52,290,748
Kings	381,684	284,656	915,701	405,493	9,883,698
Lake	187,983	165,775	171,204	414,775	5,020,117
Lassen	221,395	281,418	161,370	214,116	3,755,503
Los Angeles	12,421,137	7,674,843	34,570,422	50,737,639	825,767,560
Madera	327,690	201,675	238,578	450,485	10,168,715
Marin	2,374,857	696,917	575,749	2,921,530	21,743,321
Mariposa	105,348	33,190	245,658	164,975	1,764,374
Mendocino	394,758	120,247	43,098	250,109	7,994,024
Merced	403,281	280,451	1,051,784	1,311,445	16,764,337
Modoc	158,915	12,166	14,340	190,571	1,281,946
Mono	271,420	26,498	34,184	187,887	2,219,357
Monterey	1,016,722	638,730	534,318	1,217,796	26,412,118
Napa	399,112	296,587	164,888	813,728	11,982,780
Nevada	344,138	412,130	139,179	397,093	7,554,565
Orange	9,099,941	3,677,993	14,275,825	12,085,944	221,661,078
Placer	609,640	623,563	1,478,386	695,506	19,768,137
Plumas	181,335	28,708	35,245	93,086	2,168,846
Riverside	2,039,849	3,854,800	6,884,498	6,464,419	129,052,142
Sacramento	5,213,767	2,078,098	3,624,432	7,549,706	108,866,581
San Benito	540,059	95,909	-	300,798	3,838,260
San Bernardino	2,841,033	2,618,806	3,264,509	6,876,096	123,677,488
San Diego	6,033,613	2,375,686	6,541,320	21,644,824	208,666,581
San Francisco	2,152,002	4,570,783	4,120,340	5,001,784	87,480,334
San Joaquin	1,016,859	609,854	985,891	2,963,647	42,418,840
San Luis Obispo	516,028	633,440	926,718	2,475,992	21,607,836
San Mateo	1,486,578	589,205	1,051,842	2,969,501	48,356,479
Santa Barbara	1,477,972	869,856	161,293	2,227,759	31,044,295
Santa Clara	3,022,452	2,023,119	6,826,955	6,768,480	126,429,837
Santa Cruz	929,056	270,275	962,567	1,302,773	16,537,800
Shasta	783,819	336,391	5,895	441,770	13,450,829
Sierra	70,271	37,414	23,310	42,266	768,811
Siskiyou	239,010	123,187	187,532	448,562	5,845,619
Solano	803,676	767,616	866,298	1,331,533	29,556,601
Sonoma	946,382	1,134,259	538,406	1,275,314	33,494,135
Stanislaus	1,314,537	708,509	487,647	1,727,568	25,978,808
Sutter	396,248	76,678	139,476	883,220	6,751,303
Tehama	214,691	28,177	-	194,084	4,860,745
Trinity	145,736	6,672	47,043	107,736	1,762,611
Tulare	914,874	603,059	218,532	990,668	26,693,357
Tuolumne	345,869	112,568	177,848	253,138	4,765,543
Ventura	3,097,542	1,431,392	1,777,187	3,229,025	49,055,301
Yolo	450,347	356,609	448,040	588,474	12,826,419
Yuba	205,295	290	230,125	347,425	5,342,677
<b>Total</b>	<b>77,732,413</b>	<b>52,074,620</b>	<b>107,204,723</b>	<b>174,485,889</b>	<b>2,736,816,528</b>

Note: This information, as reported by the courts in their fourth quarter quarterly financial statements for fiscal year 2009—2010, does not reflect prior year adjustments reported in the Phoenix Financial System.

## FY 2009-10 Non-Trial Court Trust Fund Expenditures By Component

Source: FY 2009-10 4th Quarter Quarterly Financial Statement

Court	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services
Alameda	527	261,987	962,434	463	17,468	-	-	1,281	293	-	113,918	-	-	799,132	14,775	-
Alpine	-	-	-	-	-	-	-	-	-	-	-	-	-	1,799	852	-
Amador	-	-	-	-	-	-	-	-	-	-	6,031	-	-	-	-	-
Butte	-	-	-	54,986	-	-	-	-	-	-	2,530	1,898	367,037	-	1,898	55,963
Calaveras	-	-	-	-	30,900	-	-	-	9,060	-	4,834	-	212,865	2,756	-	331
Colusa	-	-	-	-	-	-	-	-	-	-	1,147	-	-	-	-	-
Contra Costa	30,823	-	157,846	47,872	7,715	-	-	20,543	1,056	-	66,944	-	2,330,538	-	31,608	(1,485)
Del Norte	18,314	-	31	3,315	60,840	-	-	-	81	-	-	-	-	225	-	-
El Dorado	-	-	-	-	-	-	-	-	-	-	10,434	180,000	82,304	12,000	-	-
Fresno	-	-	179,897	247,041	55	-	(941)	6,005	164	-	65,476	-	2,035,896	-	-	24,690
Glenn	-	-	-	132	-	-	-	-	-	-	-	-	-	-	-	-
Humboldt	-	-	-	15,417	-	-	-	-	(556)	580	20,202	-	-	-	-	-
Imperial	-	65,912	-	22,249	-	460	-	-	7,976	-	14,448	-	1,072,830	175,785	-	176,885
Inyo	23,905	14,343	4,098	7,982	8,196	1,366	1,366	4,781	2,745	-	637	-	50,230	-	-	3,726
Kern	2,202	2,531	95,048	-	26,954	51,697	-	-	-	-	41,752	11,289	2,693,241	7,656,917	-	72,861
Kings	-	-	-	-	-	-	-	-	-	-	2,793	-	389,521	8,778	-	-
Lake	3,432	-	-	-	-	-	-	-	-	-	3,386	-	-	9,820	-	-
Lassen	1,714	-	-	-	-	-	2	10,335	48	-	-	-	73,680	-	-	-
Los Angeles	9,260,001	3,940,141	9,570	1,430,596	41,200	22,376	-	1,113,388	166,048	-	1,286,108	-	-	-	(27)	-
Madera	-	-	-	-	-	-	-	-	-	-	-	-	10,412	-	-	-
Marin	750	-	-	13,944	15,084	-	-	-	-	-	37,424	-	-	-	-	-
Mariposa	-	-	-	-	-	-	-	-	-	-	195	720	-	-	774	359
Mendocino	6,755	1,821	36,067	-	-	-	-	-	100	-	17,869	-	-	-	339	-
Merced	206	-	-	-	122,377	-	-	-	33,617	-	14,549	-	69,776	-	-	26,934
Modoc	-	-	-	-	-	-	-	-	-	-	825	-	63,844	125,280	-	1,280
Mono	-	-	-	-	-	-	-	-	-	-	596	-	-	36	3,800	-
Monterey	-	201,227	500	5,500	-	-	-	-	46,641	-	7,303	-	60,822	184,598	-	-
Napa	-	26,593	-	-	545	-	-	-	-	2,284	2,890	-	-	-	13,389	(716)
Nevada	-	-	-	36,435	16,143	-	5	-	-	-	1,134	-	306,730	-	-	10,069
Orange	214	-	5,748,096	13,062	-	-	310,930	1,037,827	-	-	338,310	-	3,736,923	2,130,871	-	7,621
Placer	168,844	67,944	-	21,336	116,158	131,061	-	-	-	-	11,039	-	-	-	(1,454)	150
Plumas	-	1,254	-	-	-	-	-	-	219,095	-	1,478	-	-	-	-	-
Riverside	671,407	381,333	307,523	438,361	925	2,100	449,298	546,237	-	124	364,874	889,416	5,796,835	2,840,330	837	1,817
Sacramento	268,483	(706)	22,863	53,850	202	-	-	69,314	381,630	74,952	215,596	-	729,257	253,343	(6,336)	1,224
San Benito	-	-	-	-	-	-	-	-	-	-	793	-	-	2,800	-	-
San Bernardino	2,264,349	49,014	31,185	9,099	60,913	310,588	-	-	5,708,653	-	184,786	83,006	-	628,249	18,489	131,196
San Diego	-	-	1,052,289	-	-	-	-	-	-	-	284,193	63,635	9,138,625	1,522,690	6,317	340,367
San Francisco	1,713	80,653	178,492	530,051	2,097,747	12,620	-	415,090	295	-	205,493	45,117	1,784,976	93,969	-	-
San Joaquin	197	417,249	227,632	525	-	-	-	-	75	-	60,099	22,074	161,542	311,940	-	21,368
San Luis Obispo	231,922	230,600	72,636	50,000	-	-	-	-	-	-	34,033	-	-	-	31,710	-
San Mateo	2,723	142,076	127	183,402	29	571	-	-	14	-	42,530	-	-	-	347,240	(373,488)
Santa Barbara	5,290	292	13,095	94,760	6,059	-	-	-	56,047	-	55,516	983	918,007	856,657	38,367	24,859
Santa Clara	1,269,485	505,249	713,631	91,429	542,523	-	31,978	26,385	-	-	143,587	304,754	-	337,552	25,000	34,984
Santa Cruz	4,885	-	-	60,000	-	-	201,670	-	-	-	19,135	-	143,605	173,032	-	-
Shasta	-	-	-	-	-	-	-	-	-	-	6,876	-	1,305,422	616,911	-	-
Sierra	1	0	2	1	1	0	0	0	16,057	0	0	-	27,685	-	1	10
Siskiyou	671	4	567	2	6	1	0	1	491	0	5,261	-	145,989	-	6	2
Solano	237,714	559	73,819	55,457	639	73	-	(9)	-	-	11,762	-	-	-	3,032	(530)
Sonoma	19,880	-	292,390	-	-	-	-	100	-	-	81,381	-	742,308	12,000	8,704	-
Stanislaus	34	9,182	117,305	55,842	177,144	37	-	31	69	-	37,266	-	284,543	42,830	-	168
Sutter	-	-	-	-	2,266	-	-	-	(10)	-	2,667	-	169,147	3,541	-	3,116
Tehama	2,979	636	-	-	762	302	-	-	6,839	553	643	-	-	-	798	659
Trinity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-
Tulare	4,104	-	-	-	1,854	-	-	-	-	-	32,710	-	1,732,169	52,581	-	-
Tuolumne	127,124	35,127	1,349	3,175	3,928	-	591	591	938	-	23,482	-	37,759	44,057	6,276	2,024
Ventura	189,096	222,861	-	-	-	-	-	-	-	480	114,439	-	4,521,446	-	-	8,959
Yolo	312,268	-	94,860	3	-	-	-	-	-	-	9,704	-	670,898	-	-	80,978
Yuba	-	-	-	-	39	-	-	-	-	-	2,448	-	535,523	-	-	-
Total	15,132,010	6,657,881	10,393,352	3,546,287	3,358,668	533,252	994,899	3,251,900	6,657,465	78,972	4,023,935	1,602,892	42,391,970	18,900,480	552,396	656,381

Note: This information, as reported by the courts in their fourth quarter quarterly financial statements for fiscal year 2009—2010, does not reflect prior year adjustments reported in the Phoenix Financial System.

FY 2009-10 Non-Trial Court Trust Fund Expenditures By Component  
Source: FY 2009-10 4th Quarter Quarterly Financial Statement

Court	Human Resources	Business & Facilities Services	Information Technology	Total
Alameda	-	5,678	-	2,177,955
Alpine	-	261	-	2,912
Amador	4,618	19	-	10,668
Butte	-	3,161	113,000	600,473
Calaveras	10,922	1,297	-	272,963
Colusa	-	-	-	1,147
Contra Costa	980	1,564	825	2,696,829
Del Norte	453	-	-	83,259
El Dorado	-	-	-	284,738
Fresno	594	106,973	6,092	2,671,943
Glenn	-	-	-	132
Humboldt	-	-	-	35,642
Imperial	-	-	96	1,536,641
Inyo	414	9,297	-	133,085
Kern	6,146	35,765	268	10,696,672
Kings	-	-	-	401,091
Lake	-	-	-	16,638
Lassen	176	24,067	248	110,271
Los Angeles	-	279,800	6,425,907	23,975,107
Madera	-	-	-	10,412
Marin	-	-	-	67,202
Mariposa	-	7,961	-	10,010
Mendocino	-	29,991	-	92,942
Merced	-	216,786	-	484,243
Modoc	-	-	-	191,229
Mono	-	-	-	4,432
Monterey	-	285	(563)	506,314
Napa	1,529	6,532	109,053	162,101
Nevada	-	-	-	370,516
Orange	-	-	1,041	13,324,892
Placer	-	11,902	19,305	546,285
Plumas	-	-	-	221,826
Riverside	58,434	630,028	164,621	13,544,499
Sacramento	35,264	12,644	51,364	2,162,946
San Benito	-	-	-	3,593
San Bernardino	21,389	352,255	1,059,159	10,912,332
San Diego	-	5,576	13,408	12,427,100
San Francisco	634	7,902	20,943	5,475,694
San Joaquin	-	227,484	-	1,450,185
San Luis Obispo	-	2,987	-	653,890
San Mateo	-	-	1,475,018	1,820,242
Santa Barbara	3,066	-	54,411	2,127,405
Santa Clara	-	897,186	24	4,923,767
Santa Cruz	-	-	32,848	635,174
Shasta	-	-	-	1,929,209
Sierra	0	4,044	0	47,804
Siskiyou	1	3,406	4	156,413
Solano	-	2,220	-	384,735
Sonoma	-	-	-	1,156,764
Stanislaus	34,874	563,176	149,987	1,472,488
Sutter	-	-	-	180,726
Tehama	382	-	2,135	16,688
Trinity	-	-	-	6,000
Tulare	-	-	-	1,823,418
Tuolumne	53,854	6,850	106,506	453,631
Ventura	-	367,773	-	5,425,053
Yolo	-	26,835	364	1,195,910
Yuba	-	84,403	-	622,413
Total	233,732	3,936,108	9,806,065	132,708,647

Note: This information, as reported by the courts in their fourth quarter quarterly financial statements for fiscal year 2009—2010, does not reflect prior year adjustments reported in the Phoenix Financial System.

FY 2009-10 Total Expenditures By Fund Type and Object  
Source: FY 2009-10 4th Quarter Quarterly Financial Statement

Court	TCTF				NTCTF				Total
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	TCTF Total	Personal Services	Operating Expenses and Equipment	Special Items of Expense	NTCTF Total	
Alameda	77,810,116	33,765,887	736,173	112,312,176	1,586,568	477,470	113,918	2,177,955	114,490,132
Alpine	477,374	232,559	3,249	713,182	-	1,113	1,799	2,912	716,094
Amador	2,369,293	1,038,629	953	3,408,875	-	4,637	6,031	10,668	3,419,543
Butte	8,428,373	4,961,065	46,126	13,435,564	486,513	111,429	2,530	600,473	14,036,036
Calaveras	2,219,940	971,327	3,081	3,194,348	149,249	118,550	5,165	272,963	3,467,311
Colusa	1,039,852	1,108,629	5,821	2,154,302	-	-	1,147	1,147	2,155,448
Contra Costa	42,386,243	24,873,893	605,763	67,865,898	1,124,173	1,505,737	66,919	2,696,829	70,562,727
Del Norte	2,187,883	1,280,145	2,995	3,471,023	-	83,259	-	83,259	3,554,282
El Dorado	7,142,020	3,815,697	34,269	10,991,987	78,405	195,900	10,434	284,738	11,276,725
Fresno	45,400,211	28,176,952	267,760	73,844,923	415,387	2,191,080	65,476	2,671,943	76,516,867
Glenn	1,910,389	1,162,921	2,653	3,075,963	-	132	-	132	3,076,095
Humboldt	5,735,337	3,792,654	108,214	9,636,205	15,417	24	20,202	35,642	9,671,848
Imperial	7,508,474	4,950,727	101,898	12,561,100	672,600	822,909	41,131	1,536,641	14,097,741
Inyo	1,626,887	1,189,241	4,397	2,820,525	118,605	14,480	-	133,085	2,953,610
Kern	36,211,627	15,621,462	457,660	52,290,748	2,587,110	1,622,039	6,487,523	10,696,672	62,987,420
Kings	6,177,667	3,665,928	40,103	9,883,698	6,556	391,451	3,085	401,091	10,284,790
Lake	2,840,562	2,127,740	51,815	5,020,117	-	13,252	3,386	16,638	5,036,755
Lassen	2,602,358	1,012,057	141,088	3,755,503	43,971	66,300	-	110,271	3,865,774
Los Angeles	570,464,462	249,572,059	5,731,039	825,767,560	14,076,214	8,612,786	1,286,108	23,975,107	849,742,667
Madera	7,428,409	2,714,302	26,005	10,168,715	-	-	10,412	10,412	10,179,127
Marin	14,003,671	6,138,863	1,600,787	21,743,321	29,028	750	37,424	67,202	21,810,523
Mariposa	937,240	806,036	21,098	1,764,374	-	9,916	94	10,010	1,774,384
Mendocino	5,589,818	2,355,338	48,868	7,994,024	15,490	59,532	17,919	92,942	8,086,965
Merced	9,989,601	6,648,613	126,123	16,764,337	-	253,807	230,436	484,243	17,248,580
Modoc	769,077	511,406	1,464	1,281,946	59,706	130,698	825	191,229	1,473,175
Mono	1,207,750	960,652	50,955	2,219,357	-	3,836	596	4,432	2,223,789
Monterey	16,563,519	9,725,029	123,569	26,412,118	291,488	187,553	27,274	506,314	26,918,431
Napa	8,723,275	3,239,477	20,028	11,982,780	-	159,211	2,890	162,101	12,144,881
Nevada	5,470,621	2,075,035	8,909	7,554,565	70,104	299,277	1,134	370,516	7,925,081
Orange	145,621,173	75,260,479	779,426	221,661,078	5,219,599	7,766,984	338,310	13,324,892	234,985,971
Placer	13,332,599	6,332,711	102,826	19,768,137	266,295	268,950	11,039	546,285	20,314,422
Plumas	1,261,232	901,024	6,591	2,168,846	-	220,348	1,478	221,826	2,390,673
Riverside	90,889,331	36,255,119	1,907,692	129,052,142	6,038,557	6,958,825	547,118	13,544,499	142,596,641
Sacramento	71,523,573	36,434,998	908,011	108,866,581	845,161	1,031,387	286,398	2,162,946	111,029,527
San Benito	2,638,192	1,191,692	8,376	3,838,260	-	2,800	793	3,593	3,841,853
San Bernardino	74,009,104	47,624,531	2,043,853	123,677,488	2,076,717	8,657,803	177,812	10,912,332	134,589,820
San Diego	148,881,621	58,953,893	831,067	208,666,581	5,341,594	6,801,314	284,193	12,427,100	221,093,681
San Francisco	61,065,443	25,820,598	594,294	87,480,334	1,110,221	4,159,981	205,493	5,475,694	92,956,029
San Joaquin	28,017,813	14,066,590	334,437	42,418,840	532,334	762,886	154,965	1,450,185	43,869,025
San Luis Obispo	14,097,102	7,432,705	78,029	21,607,836	304,725	315,132	34,033	653,890	22,261,726
San Mateo	34,378,379	13,764,124	213,975	48,356,479	-	1,777,712	42,530	1,820,242	50,176,720
Santa Barbara	21,276,526	9,655,818	111,950	31,044,295	1,479,248	592,640	55,517	2,127,405	33,171,700
Santa Clara	85,619,043	40,377,422	433,371	126,429,837	2,306,310	2,347,018	270,439	4,923,767	131,353,604
Santa Cruz	11,519,216	4,955,786	62,798	16,537,800	523,192	92,848	19,135	635,174	17,172,974
Shasta	10,698,369	2,651,425	101,035	13,450,829	1,466,413	455,816	6,980	1,929,209	15,380,038
Sierra	481,113	285,481	2,217	768,811	22,354	25,451	-	47,804	816,615
Siskiyou	3,879,331	1,922,622	43,666	5,845,619	146,549	4,774	5,091	156,413	6,002,033

Note: This information, as reported by the courts in their fourth quarter quarterly financial statements for fiscal year 2009—2010, does not reflect prior year adjustments reported in the Phoenix Financial System.



FY 2009-10 Total Expenditures By Fund Type and Object  
 Source: FY 2009-10 4th Quarter Quarterly Financial Statement

Court	TCTF				NTCTF				Total
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	TCTF Total	Personal Services	Operating Expenses and Equipment	Special Items of Expense	NTCTF Total	
Solano	20,160,672	9,280,941	114,987	29,556,601	287,408	87,661	9,666	384,735	29,941,336
Sonoma	21,326,424	11,397,158	770,553	33,494,135	685,864	408,811	62,089	1,156,764	34,650,898
Stanislaus	18,366,084	7,521,952	90,773	25,978,808	435,651	999,572	37,266	1,472,488	27,451,297
Sutter	4,632,363	2,102,645	16,295	6,751,303	111,768	66,546	2,412	180,726	6,932,029
Tehama	3,445,677	1,408,410	6,657	4,860,745	-	16,251	437	16,688	4,877,433
Trinity	1,311,963	447,488	3,160	1,762,611	6,000	-	-	6,000	1,768,611
Tulare	17,393,501	9,201,651	98,205	26,693,357	717,909	1,072,799	32,710	1,823,418	28,516,774
Tuolumne	3,207,511	1,550,141	7,891	4,765,543	232,462	214,332	6,837	453,631	5,219,174
Ventura	30,059,663	18,604,931	390,707	49,055,301	3,178,828	2,131,787	114,439	5,425,053	54,480,355
Yolo	7,679,987	5,034,230	112,202	12,826,419	797,301	388,904	9,704	1,195,910	14,022,328
Yuba	3,471,638	1,855,989	15,051	5,342,677	238,188	381,777	2,448	622,413	5,965,090
Total	1,845,466,692	870,786,877	20,562,958	2,736,816,528	56,197,228	65,348,233	11,163,186	132,708,647	2,869,525,175

Note: This information, as reported by the courts in their fourth quarter quarterly financial statements for fiscal year 2009—2010, does not reflect prior year adjustments reported in the Phoenix Financial System.

FY 2009-10 Trial Court Trust Fund  
 Fund Balance Designation  
 Source: FY 2009-10 4th Quarter Quarterly Financial Statement

Court	Restricted Fund Balance		Designated Fund Balance													Undesignated	Total Fund Balance
	Contractual	Statutory	Local Infrastructure - Technology & Non-Technology	One-Time Employee Compensation - Leave Payments	One-Time Employee Compensation - Unfunded Pension Liability	One-Time Employee Compensation - Unfunded Retiree Health Care	One-Time Employee Compensation - Workers' Compensation	One-Time Facility - Other	One-Time Facility - Tenant Improve-ments	Operating and Emergency	Other	Professional and Consultant Services	Security	Statewide Administrative Infrastructure Initiative			
Alameda	-	862,746	2,806,994	765,000	-	-	-	3,228,676	-	3,902,387	-	-	-	350,000	-	11,915,803	
Alpine	-	-	-	-	-	-	-	46,400	35,000	85,000	-	-	-	158,000	75	324,475	
Amador	157,000	-	410,000	135,000	-	-	-	-	-	82,085	-	-	40,000	-	-	824,085	
Butte	1,372,368	554,512	-	-	-	-	-	-	-	-	-	-	-	-	-	1,926,880	
Calaveras	61,242	83,231	-	159,130	-	45,000	-	-	-	283,500	22,000	-	-	-	7	654,110	
Colusa	80,000	14,843	1,001,731	85,000	-	13,475	-	-	-	475,000	-	50,000	-	-	-	1,720,049	
Contra Costa	1,839,125	813,011	-	-	-	-	-	-	-	-	-	-	-	-	-	2,652,136	
Del Norte	322,181	911,566	-	81,000	-	-	-	655,312	-	388,253	-	-	-	151,026	-	2,509,338	
El Dorado	221,432	149,866	320,300	159,597	-	-	-	-	-	620,000	27,280	-	-	200,000	-	1,698,475	
Fresno	1,934,462	544,769	-	-	-	-	-	-	-	2,834,533	-	-	-	-	-	5,313,764	
Glenn	-	-	-	-	-	-	-	-	-	97,319	-	-	-	-	-	97,319	
Humboldt	-	-	-	-	-	-	-	-	-	609	-	-	-	-	-	609	
Imperial	2,176,350	-	12,000	-	186,331	-	-	25,000	-	708,572	-	-	-	-	-	3,108,253	
Inyo	-	194,622	-	14,000	-	-	-	900,000	-	196,286	-	-	-	1,416,531	-	2,721,439	
Kern	6,237,997	-	301,026	-	-	-	-	-	-	-	-	598,293	-	-	-	7,137,316	
Kings	-	-	-	-	-	-	-	-	-	457,034	-	-	-	-	-	457,034	
Lake	139,198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139,198	
Lassen	52,000	59,569	-	4,500	-	-	-	-	-	-	-	136,451	-	-	15,647	268,167	
Los Angeles	11,397,581	-	-	-	-	-	-	-	-	25,743,000	17,737,293	-	-	-	-	54,877,873	
Madera	-	-	-	205,000	75,000	-	-	-	-	1,296,603	-	-	-	-	-	1,576,603	
Marin	-	-	-	-	-	-	-	-	-	-	-	-	-	12,058	-	12,058	
Mariposa	-	-	-	30,000	-	-	-	-	-	321,447	-	-	-	-	-	351,447	
Mendocino	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Merced	548,163	310,000	-	-	-	-	-	-	-	780,321	-	-	-	-	-	1,638,484	
Modoc	25,026	2,546	-	-	-	-	-	-	-	150,000	25,000	-	30,000	-	-	232,572	
Mono	288,578	-	205,708	-	-	265,416	-	-	-	626,728	-	177,866	-	411,861	-	1,976,157	
Monterey	-	-	1,603,613	1,449,000	-	-	622,000	3,400,000	-	1,095,000	0	-	-	770,000	-	8,939,613	
Napa	-	31,805	44,410	256,763	-	-	-	-	-	-	-	-	-	-	-	332,978	
Nevada	178,381	154,510	-	-	-	-	-	-	-	-	-	-	-	-	-	332,890	
Orange	7,764,228	1,558,179	-	7,733,673	-	-	-	-	-	6,406,461	-	-	5,660,697	-	-	29,123,238	
Placer	80,126	-	-	-	-	-	-	-	-	298,165	78,000	-	50,000	-	-	506,291	
Plumas	-	-	-	-	-	-	-	65,000	53,346	538,674	-	-	-	-	-	657,020	
Riverside	582,690	597,552	-	-	-	-	-	-	-	-	-	-	218,727	-	-	1,398,969	
Sacramento	-	47,836	-	-	-	-	-	4,725,551	-	4,181,318	0	-	-	-	-	8,954,705	
San Benito	-	-	249,000	-	-	-	-	659,513	-	551,141	-	28,000	-	48,400	-	1,536,054	
San Bernardino	6,342,409	-	610,036	-	-	-	-	-	-	4,462,398	-	821,334	-	-	-	12,236,177	
San Diego	7,494,728	6,091,589	-	-	-	-	-	-	-	-	-	-	-	-	-	13,586,317	
San Francisco	-	184,064	-	-	-	-	-	-	-	-	-	-	-	-	-	184,064	
San Joaquin	925,828	-	-	-	-	-	-	-	-	704,453	-	-	610,135	-	-	2,240,416	
San Luis Obispo	24,053	130,662	-	-	-	-	-	-	-	-	-	-	-	-	-	154,715	
San Mateo	167,564	1,128,866	-	-	-	-	-	-	-	-	-	-	-	-	-	1,296,430	
Santa Barbara	1,425,809	1,785,454	-	-	-	-	-	-	-	1,334,358	-	16,527	-	187,211	-	4,749,359	
Santa Clara	-	848,414	1,170,307	-	-	-	-	-	-	1,961,228	410,148	-	-	-	-	4,390,097	
Santa Cruz	-	-	-	-	-	-	-	-	-	108,820	-	-	-	-	-	108,820	
Shasta	-	-	-	-	-	-	-	-	-	420,233	-	-	-	-	-	420,233	
Sierra	-	-	-	-	-	-	-	-	-	33	-	-	-	-	-	33	
Siskiyou	925,349	-	-	9,599	-	-	-	-	-	125,000	-	-	-	156,778	-	1,216,726	
Solano	-	-	-	-	-	-	-	-	-	660,222	-	-	-	-	-	660,222	
Sonoma	-	1,734,889	-	-	-	-	-	-	-	-	-	-	-	-	-	1,734,889	
Stanislaus	332,401	760,979	-	122,000	-	-	-	-	-	-	-	-	-	-	-	1,215,380	
Sutter	-	168,672	-	-	-	-	-	776,124	-	-	-	-	-	-	-	944,796	
Tehama	901,723	-	-	-	-	-	-	-	-	243,871	-	-	-	-	-	1,145,594	
Trinity	-	30,074	-	-	-	-	-	-	-	-	57,500	5,000	18,082	-	-	110,656	
Tulare	-	-	-	-	-	-	-	-	-	29,825	-	-	-	-	-	29,825	
Tuolumne	-	-	-	-	-	-	-	-	-	132,209	-	-	-	-	-	132,209	
Ventura	-	-	-	-	-	-	-	-	-	-	45,652	-	-	-	-	45,652	
Yolo	587,490	-	-	-	-	-	-	-	-	619,000	1,248,500	-	-	-	-	2,454,990	
Yuba	98,208	-	-	215,998	-	-	-	-	-	267,134	0	-	-	-	-	581,340	
Total	54,683,690	19,754,825	8,735,124	11,425,260	261,331	323,891	622,000	14,481,576	88,346	63,188,219	20,386,117	1,098,727	6,627,641	3,861,865	15,729	205,554,341	

FY 2009-10 Non-Trial Court Trust Fund  
Fund Balance Designation  
Source: FY 2009-10 4th Quarter Quarterly Financial Statement

Court	Restricted Fund Balance		Designated Fund Balance													Undesignated	Total Fund Balance	
	Contractual	Statutory	Local Infrastructure - Technology & Non-Technology	One-Time Employee Compensation - Leave Payments	One-Time Employee Compensation - Unfunded Pension Liability	One-Time Employee Compensation - Unfunded Retiree Health Care	One-Time Employee Compensation - Workers' Compensation	One-Time Facility - Other	One-Time Facility - Tenant Improvements	Operating and Emergency	Other	Professional and Consultant Services	Security	Statewide Administrative Infrastructure Initiative				
Alameda	-	475,076	-	379,031	-	-	-	7,588,115	-	-	-	-	-	-	-	-	-	8,442,222
Alpine	-	-	-	-	-	-	-	184,500	-	25,000	-	-	-	-	-	132	209,632	
Amador	-	-	-	-	-	-	-	-	-	168,451	-	-	-	-	-	-	168,451	
Butte	884,233	-	-	48,561	-	-	-	-	-	641,899	1,281,241	-	-	25,571	-	-	2,881,505	
Calaveras	-	-	85,000	-	-	-	-	400,000	-	124,500	164,800	125,000	319,800	-	-	37	1,219,137	
Colusa	5,000	-	-	-	-	-	-	-	-	199,716	-	-	-	200,000	510	405,226		
Contra Costa	7,972,350	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	8,072,350	
Del Norte	-	215,381	-	-	-	-	-	800,000	-	482,265	-	-	-	378,132	-	-	1,875,778	
El Dorado	-	10,342	16,000	415,383	-	-	-	-	-	-	-	852,979	-	-	-	1	1,294,705	
Fresno	14,063,126	387,502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,450,628	
Glenn	60,000	-	-	-	-	-	-	-	-	48,714	-	-	-	-	-	-	108,714	
Humboldt	-	-	-	-	-	-	-	-	-	76,234	-	-	-	-	-	-	76,234	
Imperial	5,518,101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,518,101	
Inyo	-	676,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	676,495	
Kern	7,253,514	424,845	1,741,363	-	-	-	-	500,000	-	841,380	1,779,340	-	-	3,457	-	-	12,543,899	
Kings	-	-	-	-	-	-	-	-	-	1,330,197	-	-	-	-	-	-	1,330,197	
Lake	11,482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,482	
Lassen	299,350	27,570	-	-	-	-	-	400,000	-	475,000	58,000	-	-	-	344	1,260,264		
Los Angeles	-	17,769,178	-	-	-	-	-	-	-	-	36,176,590	-	-	-	-	-	53,945,768	
Madera	115,000	-	653,471	-	-	-	-	36,817	-	699,617	-	50,000	-	-	-	-	1,554,905	
Marin	-	-	-	1,078,285	1,500,000	-	-	-	-	912,417	-	-	-	517,061	-	-	4,007,763	
Mariposa	-	-	70,000	-	-	-	-	53,640	-	185,000	-	-	20,000	-	-	-	328,640	
Mendocino	3,152	287,006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290,158	
Merced	618,660	1,174,385	5,587	-	-	-	-	-	-	-	-	-	-	-	-	-	1,798,632	
Modoc	-	-	-	-	-	-	-	-	-	7,000	46,219	-	-	-	-	6,116	59,335	
Mono	-	-	-	-	-	-	-	407,796	-	-	-	-	-	-	-	-	407,796	
Monterey	-	-	300,088	-	-	-	-	-	-	-	-	-	-	-	-	-	300,088	
Napa	428,000	-	304,185	50,000	-	318,000	-	-	19,015	603,006	-	-	-	59,002	-	-	1,781,208	
Nevada	560,660	-	-	-	-	-	-	-	-	30,271	27,000	-	-	47,000	-	-	664,931	
Orange	-	11,023	11,164,000	582,104	-	-	-	-	-	12,176,334	-	-	-	-	-	-	23,933,461	
Placer	19,153	-	-	-	-	-	-	-	-	651,835	-	-	-	-	-	-	670,988	
Plumas	179,990	-	-	-	-	-	-	40,000	146,485	100,000	-	-	-	-	-	-	466,475	
Riverside	2,038,893	554,653	3,620,000	602,486	-	-	-	1,797,991	150,000	3,728,772	1,120,546	150,000	110,000	3,775,000	-	-	17,648,341	
Sacramento	1,000,000	-	-	-	-	-	-	1,900,000	4,921,110	-	4,265,157	-	-	-	-	-	12,086,267	
San Benito	-	234	-	-	-	-	-	-	-	254,324	-	-	-	52,018	-	-	306,576	
San Bernardino	18,237,293	546,488	382,475	-	-	-	-	1,754,678	5,560,161	390,999	-	188,028	-	-	-	-	27,060,122	
San Diego	2,033,783	-	-	-	-	-	-	-	-	5,382,864	-	-	-	-	-	-	7,416,647	
San Francisco	-	47	-	-	-	-	-	-	-	96,511	-	-	-	-	-	-	96,558	
San Joaquin	-	157,604	-	-	-	-	-	106,049	-	1,202,819	-	-	-	-	-	-	1,466,472	
San Luis Obispo	1,010,178	-	1,453,440	969,000	-	39,600	-	-	-	80,000	-	-	-	-	-	-	3,552,218	
San Mateo	830,099	1,808,524	-	-	-	2,500,000	-	-	-	2,382,474	-	-	-	-	-	-	7,521,098	
Santa Barbara	-	115,398	-	-	-	-	-	800,000	-	91,510	3,928,814	-	-	-	-	-	4,935,722	
Santa Clara	11,285,145	28,716	-	-	-	-	-	134,302	-	7,794,525	-	407,688	167,874	-	-	-	19,818,249	
Santa Cruz	-	-	-	-	-	-	-	-	-	255,481	785	-	-	-	-	-	256,265	
Shasta	-	-	-	781,175	-	427,416	271,000	-	-	512,009	649,100	-	-	-	-	-	2,640,700	
Sierra	-	-	-	-	-	-	-	-	-	28,187	-	-	-	-	-	-	28,187	
Siskiyou	100,000	258,877	164,723	200,000	-	-	-	-	-	375,000	25,000	-	-	744,458	-	-	1,868,058	
Solano	5,257,518	262,601	-	-	-	-	-	-	-	735,186	892,542	-	-	-	-	-	7,147,847	
Sonoma	-	778,226	-	-	-	-	-	-	-	-	3,184,850	-	-	-	-	-	3,963,076	
Stanislaus	1,490,468	193,694	-	-	560,034	-	-	-	-	1,200,656	3,053,996	40,000	-	-	153,478	-	6,692,327	
Sutter	677,431	9,640	167,121	-	-	-	-	-	-	656,747	-	-	-	-	-	-	1,510,939	
Tehama	624,114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	624,114	
Trinity	-	-	-	41,000	-	-	-	-	-	89,000	198,338	-	-	-	-	-	328,338	
Tulare	-	-	-	-	-	-	-	-	-	4,338,537	-	-	-	-	-	-	4,338,537	
Tuolumne	580,909	-	273,378	284,051	-	-	-	-	-	151,791	-	-	-	-	-	-	1,290,129	
Ventura	1,110,852	134,593	-	130,471	725,531	-	-	-	-	5,239,909	-	-	-	-	-	-	7,341,356	
Yolo	329,308	570,000	200,000	-	-	455,379	-	98,840	-	290,461	-	-	-	-	-	-	1,943,988	
Yuba	249,900	-	-	59,931	-	-	105,960	-	44,394	31,121	27,875	-	-	-	-	-	519,181	
Total	84,847,662	26,878,098	20,600,831	5,621,478	2,785,565	3,740,395	2,276,960	20,023,838	5,920,055	59,452,874	53,468,014	960,716	617,674	5,801,699	160,618	-	293,156,477	

## Element and Component Definitions

Element or Component	Definitions
<b>Judges and Courtroom Support</b>	<p>Includes salaries, benefits, and public agency retirement contributions for the following:</p> <ul style="list-style-type: none"> <li>▪ Judges</li> <li>▪ Temporary judges</li> <li>▪ Subordinate judicial officers (i.e., court commissioners and referees)</li> </ul> <p>Includes costs related to the assignment of active and retired judges (assigned judges) to expedite judicial business and to equalize judicial workload</p> <p>Includes salaries, benefits, and other resource costs of personnel that directly support case adjudication as follows:</p> <ul style="list-style-type: none"> <li>▪ Courtroom clerks</li> <li>▪ Secretarial support</li> <li>▪ Attorneys providing legal research and other legal services to support case adjudication</li> <li>▪ Court reporters, including transcript costs</li> <li>▪ Bailiffs, bailiff supervisors (who are least 0.25 FTE dedicated supervisors of bailiffs), and court attendants providing in-courthouse custody to secure housing and movement of prisoners within the courtroom and court facility</li> </ul> <p>Does not include supervisors of courtroom staff, unless performing in court operations</p>
<b>Case Type Services</b>	Provides essential supportive programs and services that directly assist the court and parties in the adjudication and resolution of cases; ensures the public's access to a safe, fair, and comprehensible court system.
<b>Criminal</b>	<p>The services and activities—separate from and in addition to Judges and Courtroom Support—necessary to support criminal case processing</p> <p>Includes costs for counter clerks processing traffic matters</p>
<b>Civil</b>	<p>Services and activities—separate from and in addition to Judges and Courtroom Support—necessary to support civil case processing related to actions other than family and dependency cases; Also includes services and activities necessary to support a specialized civil calendar, provide assistance with the process and forms for small claims (i.e., some civil matters with a value of \$7,500 or less), provide dispute resolution assistance to the public, and support any auxiliary programs or services that do not fit in any of the above categories</p> <p>Includes costs for counter clerks processing filings related to civil cases</p>
<b>Family and Children</b>	<p>Services and activities—separate from and in addition to Judges and Courtroom Support—necessary to support family and dependency case processing, including the following:</p> <ul style="list-style-type: none"> <li>▪ Court-appointed counsel for children and parents in juvenile dependency proceedings</li> <li>▪ Dependency mediation</li> <li>▪ Psychiatric evaluations</li> <li>▪ Costs associated with the Court Appointed Special Advocate program</li> </ul>
<b>Operational Support</b>	Activities that provide non-case-type specific support for court operations, including the management of files and calendars of the courts.
<b>Other Support Operations</b>	<p>Staff and supervisory positions that are not dedicated to a specific courtroom or case-type services (i.e., criminal, civil, or family and children). Examples include staff who:</p> <ul style="list-style-type: none"> <li>▪ Perform activities that provide public access to the courts, including but not limited to staff who are dedicated to serving the public at the public counter or on the telephone and who are assigned to exhibit rooms</li> <li>▪ Manage files and calendars</li> <li>▪ Store and retrieve court records</li> </ul>

Element or Component	Definitions
	<ul style="list-style-type: none"> <li>▪ Perform clerical functions for the trial court's appellate activities</li> </ul>
Court Interpreters	<p>Includes services performed by certified and noncertified contract interpreters, staff interpreters, and interpreter coordinators, defined as follows:</p> <ul style="list-style-type: none"> <li>▪ Certified and non-certified contract interpreters are not court employees. Their services are provided per diem and funded as professional and consultant services.</li> <li>▪ Staff interpreters are regular employees of the court and receive salary and benefits.</li> <li>▪ Interpreter coordinators perform the daily assignment of qualified court interpreters.</li> </ul>
Jury Services	<p>Ensures the right to a jury trial through the management of juror summons, selection, facilities in the court, and compensation</p> <p>Under Trial Court Trust Fund, include only criminal but <i>not</i> civil and grand jury costs for:</p> <ul style="list-style-type: none"> <li>▪ Jury commissioners, who are responsible for collecting lists of qualified prospective jurors, submitting lists to the court, and managing the jury program</li> <li>▪ Jury fees, jury coordination, child and dependent care for jurors, and jury sequestration</li> </ul>
Security	<p>Includes security services provided by the county sheriff, marshals, private contract security personnel (i.e., Guardsmark), and court attendants whose primary purpose is court security</p> <p>Includes the following types of security costs for which the court was paying as of January 1, 2003, as included in Senate Bill 1396 (Superior Court Law Enforcement Act of 2002):</p> <ul style="list-style-type: none"> <li>▪ Personnel who provide courtroom and internal security</li> <li>▪ Personnel who provide entrance screening security</li> <li>▪ Personnel who provide in-courthouse custody to secure housing and movement of prisoners within the courtroom and court facility</li> <li>▪ Personnel, up to the level of captain, who provide supervision or management of personnel providing court security at least 0.25 FTE</li> <li>▪ Purchase and maintenance of security equipment</li> </ul>
Enhanced Collections	<p>Includes activities performed to collect debt related to fines, fees, penalties, forfeitures, etc.</p> <p>Includes costs for the following:</p> <ul style="list-style-type: none"> <li>▪ Personnel who perform debt collection activities</li> <li>▪ Services provided by contract debt collection agencies</li> <li>▪ Operating expenses associated with debt collection activities</li> </ul>
Other Noncourt Operations	<p>Includes noncourt operation activities and services, such as grand jury, pretrial services, small claims advisor, and dispute resolution programs</p>
Executive Office	<p>As its primary responsibility, directs all administrative activities for the trial courts, including the following:</p> <ul style="list-style-type: none"> <li>▪ Court executive/administrative officer</li> <li>▪ Deputy court executive or court administrative officer</li> <li>▪ Secretarial and administrative support for the above</li> </ul> <p>Includes costs for services provided to judicial officers</p>
Fiscal Services	<p>Includes the chief financial officer and personnel associated with the development of court budgets, including accounting and all aspects of financial management</p>
Human Resources	<p>Includes the following:</p> <ul style="list-style-type: none"> <li>▪ Personnel director, training officer, staff responsible for the recruitment and retention of qualified court employees, and staff charged with employee relations, including labor relations and collective bargaining</li> <li>▪ Includes costs relating to in-house education and training for judicial officers and court staff (CJER, local programs, and all other providers, as well as consultant costs)</li> </ul>
Business and Facilities Services	<p>Includes the following activities and services:</p> <ul style="list-style-type: none"> <li>▪ Personnel and costs associated with building maintenance, providing business services and supplies, and procurement</li> <li>▪ Telecommunication costs</li> <li>▪ Contractual perimeter security services to control facility access</li> </ul>

<b>Element or Component</b>	<b>Definitions</b>
	<ul style="list-style-type: none"> <li>▪ Costs associated with legal and contractual services, intergovernmental charges and other charges associated with the courts, and any other administrative costs</li> <li>▪ Activities associated with the management of court fixed assets</li> </ul>
Information Technology	<p>Includes costs for the following:</p> <ul style="list-style-type: none"> <li>▪ Chief information officer and support personnel</li> <li>▪ Computer equipment and activities needed to support the business of the court, including Case Management Systems, Criminal Justice Information Systems, and electronic communication between law enforcement agencies and other courts</li> <li>▪ Technology consulting services</li> <li>▪ Technology training activities for judicial and nonjudicial employees</li> </ul>