



**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

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 7, 2009

Hon. Denise Ducheny  
California State Senate  
Chair, Committee on Budget and Fiscal Review  
State Capitol, Room 5035  
Sacramento, California 95814

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

Hon. Noreen Evans  
California State Assembly  
Chair, Committee on Budget  
State Capitol, Room 6026  
Sacramento, California 95814

Hon. Michael Feuer  
California State 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 2008–2009

December 7, 2009

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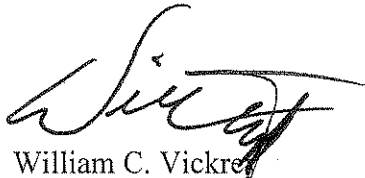
Dear Senators Ducheny and Corbett and Assembly Members Evans and Feuer:

The Administrative Office of the Courts (AOC) respectfully submits the attached trial court financial information for fiscal year (FY) 2008–2009. In conformance with the Government Code sections 77202.5(b) and 68502.5(b), the AOC 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.

The AOC compiled the information from data reported by the trial courts in the FY 2008–2009 4<sup>th</sup> Quarter Quarterly Financial Statements.

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

Sincerely,



William C. Vickrey  
Administrative Director of the Courts

WCV/KP

Attachments:

- Attachment 1 – FY 2008–2009 Total Revenues
- Attachment 2 – FY 2008–2009 Total Expenditures by Fund Type and Program
- Attachment 3 – FY 2008–2009 Trial Court Trust Fund Expenditures by Component
- Attachment 4 – FY 2008–2009 Non-Trial Court Trust Fund Expenditures by Component
- Attachment 5 – FY 2008–2009 Expenditures by Fund Type and Object
- Attachment 6 – FY 2008–2009 TCTF Fund Balance Designation
- Attachment 7 – FY 2008–2009 Non-TCTF Fund Balance Designation
- Attachment 8 – PECT Definitions

cc: Ronald G. Overholt, AOC Chief Deputy Director  
Brian Brown, Consultant, Senate Committee on Budget and Fiscal Review  
Matt Osterli, Consultant, Senate Republican Caucus  
Joe Stephenshaw, Consultant, Assembly Committee on Budget  
Allan Cooper, Consultant, Assembly Republican Caucus  
Drew Soderborg, Fiscal and Policy Analyst, Legislative Analyst's Office  
Jennifer Osborn, Principal Program Budget Analyst, Department of Finance

FY 2008-09 Total Revenues  
 Source: FY 2008-09 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        | 93,278       | 122,640,731            | 28,114                       | 650,026   | 2,189,974                          | 1,407,664         | 1,551,537                               | 219,909              | 2,107,367     | 130,888,599 |
| Alpine         | -            | 660,054                | 250                          | -   | -                                  | -                 | 17,397                                  | 17,562               | 38,858        | 734,121     |
| Amador         | 44,374       | 3,344,636              | 111                          | -   | 184,567                            | 29,261            | 16,694                                  | 20,702               | 91,759        | 3,732,103   |
| Butte          | 90           | 13,297,452             | 207,898                      | 11,250  | 719,659                            | 10,466            | 1,041,646                               | 25,702               | 691,378       | 16,005,542  |
| Calaveras      | 120          | 2,941,507              | (0)                          | -   | 305,502                            | 29,106            | 138,769                                 | 105                  | 29,661        | 3,444,770   |
| Colusa         | -            | 2,062,445              | 2,893                        | -   | 101,340                            | -                 | 2,302                                   | 127                  | 20,559        | 2,189,666   |
| Contra Costa   | 28,707       | 65,271,562             | 69,433                       | -   | 2,008,798                          | 1,019,355         | 1,611,452                               | -                    | 1,335,618     | 71,344,924  |
| Del Norte      | 3,600        | 3,404,688              | -                            | -   | 128,772                            | 28,530            | 10,602                                  | 2,523                | 84,198        | 3,662,913   |
| El Dorado      | 5,310        | 10,811,226             | 40,326                       | 62,436  | 626,795                            | 209,156           | 123,492                                 | 2,629                | 105,108       | 11,986,479  |
| Fresno         | 113,581      | 64,703,812             | 214,963                      | 109,393   | 2,928,255                          | 1,010,106         | 2,861,831                               | 96,429               | 1,256,568     | 73,294,940  |
| Glenn          | 1,740        | 2,691,165              | 12,040                       | 500   | 473,845                            | 52,107            | 59,791                                  | 17,649               | 276,303       | 3,585,141   |
| Humboldt       | 14,970       | 8,922,276              | 148,343                      | 151,760   | 255,454                            | 84,110            | 56,044                                  | 252,670              | 29,452        | 9,915,078   |
| Imperial       | 221,223      | 12,556,407             | 55,968                       | 1,566   | 256,746                            | 283,607           | 1,066,935                               | 3,031                | 410,409       | 14,855,892  |
| Inyo           | 1,740        | 2,503,656              | 3,990                        | 49,580  | 163,888                            | 44,092            | 54,852                                  | -                    | 111,576       | 2,933,375   |
| Kern           | 195,759      | 49,761,294             | 185,991                      | (199)   | 1,340,089                          | 2,080,528         | 3,116,177                               | 5,808,445            | 1,269,299     | 63,757,384  |
| Kings          | 257,153      | 8,670,225              | 11,601                       | -   | 465,162                            | 338,109           | 377,255                                 | 4,707                | 53,673        | 10,177,887  |
| Lake           | 12,600       | 5,024,947              | 97,234                       | 52,190  | 249,856                            | -                 | 10,710                                  | -                    | 30,681        | 5,478,218   |
| Lassen         | 131,463      | 3,127,593              | 48,723                       | 12,711  | 270,907                            | 37,406            | 20,855                                  | 8,121                | 118,573       | 3,776,351   |
| Los Angeles    | 545,641      | 802,909,872            | -                            | -   | 14,667,873                         | 26,400,114        | 2,655,905                               | 36,714               | 14,609,015    | 861,825,133 |
| Madera         | 98,141       | 9,721,292              | 56,111                       | 4,971   | 389,029                            | 146,732           | 27,820                                  | 102,434              | 94,073        | 10,650,602  |
| Marin          | 5,754        | 20,458,827             | 36,384                       | 12,500  | 320,543                            | 347,068           | 100,631                                 | 2,422                | 408,951       | 21,693,080  |
| Mariposa       | 120          | 1,525,107              | 6,594                        | -   | 133,247                            | 38,618            | 16,156                                  | -                    | 8,169         | 1,728,011   |
| Mendocino      | 270          | 7,946,869              | 24,136                       | 39,000  | 367,191                            | 91,961            | 41,521                                  | 6,055                | 39,228        | 8,556,232   |
| Merced         | 1,140        | 16,691,305             | 42,480                       | -   | 875,388                            | 134,452           | 43,311                                  | -                    | 315,011       | 18,103,087  |
| Modoc          | 1,500        | 1,327,401              | 9,176                        | -   | 85,915                             | 6,812             | 64,376                                  | 2,125                | 66,752        | 1,564,057   |
| Mono           | 90           | 1,935,875              | -                            | 3,123   | 82,760                             | 39,796            | 12,548                                  | 36                   | 73,032        | 2,147,260   |
| Monterey       | 229,645      | 23,455,513             | 129,376                      | 48,926  | 645,692                            | 138,457           | 291,960                                 | 4,111                | 529,912       | 25,473,592  |
| Napa           | 8,876        | 10,856,531             | 33,004                       | -   | 374,636                            | 282,050           | 51,690                                  | 1,019                | 383,080       | 11,990,887  |
| Nevada         | 4,168        | 6,997,251              | 20,190                       | 30,000  | 558,486                            | 66,339            | 242,974                                 | 5,146                | 240,724       | 8,165,279   |
| Orange         | 88,680       | 228,580,819            | 854,215                      | 1,087,821   | 4,028,329                          | 2,583,125         | 4,966,082                               | 119,505              | 15,804,510    | 258,113,088 |
| Placer         | 3,564        | 20,070,154             | 73,457                       | -   | 636,549                            | 780,830           | 743,700                                 | 7,024                | 530,067       | 22,845,345  |
| Plumas         | 3,940        | 2,155,433              | -                            | 1,820   | 171,600                            | 12,378            | 11,596                                  | 80                   | 13,032        | 2,369,879   |
| Riverside      | 132,913      | 112,570,295            | 107,297                      | -   | 2,145,113                          | 4,848,653         | 6,223,609                               | 543,888              | 20,315,224    | 146,886,992 |
| Sacramento     | 326,007      | 107,098,151            | 314,824                      | 35,448  | 1,693,899                          | 2,955,365         | 1,066,083                               | 49,328               | 2,184,657     | 115,723,762 |
| San Benito     | -            | 3,659,269              | 11,627                       | 15,600  | 258,105                            | 30,029            | 3,460                                   | -                    | 36,566        | 4,014,656   |
| San Bernardino | 113,845      | 122,109,346            | 314,107                      | 50,200  | 3,678,354                          | 551,259           | 699,662                                 | 23,349               | 8,070,700     | 135,610,822 |
| San Diego      | 286,922      | 208,443,944            | 599,861                      | 438,291   | 3,106,451                          | 1,918,859         | 8,668,555                               | 1,157,256            | 3,329,321     | 227,949,459 |

FY 2008-09 Total Revenues  
Source: FY 2008-09 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 Francisco   | 4,300        | 84,835,042             | 379,777                      | 671,007   | 1,806,619                          | 205,103           | 3,157,250                               | 17,921               | 559,188       | 91,636,207    |
| San Joaquin     | 176,229      | 41,867,709             | 74,831                       | 37,532  | 1,187,511                          | 269,722           | 733,777                                 | 19,495               | 649,769       | 45,016,575    |
| San Luis Obispo | 473,336      | 19,490,037             | 1,165,598                    | 13,100  | 377,117                            | 939,730           | 129,500                                 | -                    | 215,360       | 22,803,777    |
| San Mateo       | 20,548       | 48,319,826             | 252,366                      | -   | 717,671                            | 928,472           | 356,632                                 | 16,160               | 965,498       | 51,577,173    |
| Santa Barbara   | 10,500       | 30,296,900             | 74,776                       | -   | 817,224                            | 703,385           | 786,530                                 | 1,233                | 1,547,154     | 34,237,703    |
| Santa Clara     | 45,148       | 131,480,939            | 478,019                      | 724,146   | 2,760,600                          | 1,758,822         | 1,917,027                               | 126,371              | 4,265,857     | 143,556,929   |
| Santa Cruz      | 13,424       | 16,647,756             | 54,380                       | 13,311  | 396,535                            | 287,409           | 237,984                                 | 38,487               | 623,356       | 18,312,642    |
| Shasta          | 10,050       | 13,768,242             | 44,505                       | -   | 1,060,059                          | 283,035           | 1,786,660                               | 32,925               | 582,812       | 17,568,288    |
| Sierra          | 60           | 743,531                | 1,710                        | -   | 14,187                             | -                 | 32,739                                  | 18,225               | 48,482        | 858,934       |
| Siskiyou        | 5,430        | 5,480,086              | 6,223                        | -   | 429,266                            | 60,744            | 216,101                                 | -                    | 50,256        | 6,248,106     |
| Solano          | 135,075      | 28,997,934             | 423,892                      | 33,000  | 809,437                            | 1,065,571         | 118,676                                 | 203                  | 541,201       | 32,124,988    |
| Sonoma          | 31,058       | 33,543,305             | 85,060                       | 97,575  | 1,264,105                          | 373,261           | 1,062,723                               | -                    | 424,015       | 36,881,102    |
| Stanislaus      | 19,073       | 24,800,262             | 135,662                      | 18,000  | 1,110,320                          | 1,349,070         | 414,537                                 | 25                   | 403,875       | 28,250,824    |
| Sutter          | 150          | 5,632,587              | 22,506                       | -   | 416,980                            | 128,265           | 272,817                                 | 2,523                | 120,834       | 6,596,662     |
| Tehama          | 448          | 4,512,088              | -                            | -   | 149,488                            | 9,545             | 25,319                                  | 1,084                | 91,937        | 4,789,909     |
| Trinity         | 60           | 1,616,512              | 274,552                      | -   | 81,371                             | 7,660             | 1,659                                   | -                    | 35,491        | 2,017,305     |
| Tulare          | 14,370       | 24,376,849             | 145,646                      | 6,757   | 939,477                            | 567,441           | 1,940,767                               | 12,055               | 632,478       | 28,635,838    |
| Tuolumne        | 3,864        | 4,535,024              | 421,190                      | 14,326  | 321,597                            | 53,184            | 135,702                                 | 1,029                | 84,240        | 5,570,157     |
| Ventura         | 31,620       | 46,175,263             | 159,980                      | 165,000   | 1,018,128                          | 676,577           | 4,697,818                               | 2,119                | 2,584,498     | 55,511,004    |
| Yolo            | 186,960      | 13,427,866             | 80,500                       | 4,250   | 356,156                            | 553,805           | 754,356                                 | 80                   | 231,729       | 15,595,702    |
| Yuba            | 180          | 5,383,747              | 33,812                       | 48,735  | 491,413                            | 63,131            | 557,880                                 | 47,808               | 20,933        | 6,647,640     |
| Total           | 4,158,808    | 2,676,840,432          | 8,075,703                    | 4,715,655   | 63,424,030                         | 58,320,435        | 57,406,437                              | 8,878,547            | 89,792,028    | 2,971,612,074 |

Note: This information as reported by the courts in their fourth quarter Quarterly Financial Statements for FY 2008-2009, does not reflect prior year adjustments reported in the Phoenix Financial System.

FY 2008-09 Total Expenditures By Fund Type and Program  
 Source: FY 2008-09 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        | 104,677,492                         | 26,964,103                   | 131,641,595 | 2,217,440                               | 156,375                      | 2,373,815   | 134,015,411 |
| Alpine         | 331,817                             | 366,100                      | 697,917     | 5,379                                   | 1,245                        | 6,625       | 704,542     |
| Amador         | 2,550,330                           | 1,403,221                    | 3,953,550   | 2,494                                   | 2,328                        | 4,823       | 3,958,373   |
| Butte          | 12,027,951                          | 4,977,332                    | 17,005,282  | 444,686                                 | 260,379                      | 705,065     | 17,710,347  |
| Calaveras      | 2,456,303                           | 877,828                      | 3,334,131   | 265,064                                 | 82,872                       | 347,936     | 3,682,068   |
| Colusa         | 1,501,333                           | 738,849                      | 2,240,182   | 1,624                                   | -                            | 1,624       | 2,241,806   |
| Contra Costa   | 55,200,379                          | 18,764,173                   | 73,964,551  | 2,235,796                               | 45,656                       | 2,281,453   | 76,246,004  |
| Del Norte      | 2,586,822                           | 666,155                      | 3,252,977   | 19,628                                  | 1,341                        | 20,969      | 3,273,946   |
| El Dorado      | 10,456,590                          | 1,709,143                    | 12,165,733  | 355,950                                 | -                            | 355,950     | 12,521,683  |
| Fresno         | 58,150,440                          | 13,992,714                   | 72,143,154  | 2,179,703                               | 161,586                      | 2,341,289   | 74,484,443  |
| Glenn          | 3,350,396                           | 717,483                      | 4,067,880   | 926                                     | -                            | 926         | 4,068,806   |
| Humboldt       | 8,178,196                           | 1,971,612                    | 10,149,808  | 23,539                                  | -                            | 23,539      | 10,173,347  |
| Imperial       | 10,957,896                          | 2,459,577                    | 13,417,473  | 1,276,431                               | 152,830                      | 1,429,260   | 14,846,734  |
| Inyo           | 2,160,436                           | 696,804                      | 2,857,240   | 40,295                                  | -                            | 40,295      | 2,897,535   |
| Kern           | 46,329,435                          | 8,820,016                    | 55,149,452  | 10,417,451                              | 847,220                      | 11,264,671  | 66,414,123  |
| Kings          | 7,832,522                           | 2,513,690                    | 10,346,212  | 373,459                                 | 4,386                        | 377,844     | 10,724,057  |
| Lake           | 3,960,558                           | 1,436,797                    | 5,397,355   | 18,303                                  | -                            | 18,303      | 5,415,658   |
| Lassen         | 2,667,009                           | 1,241,863                    | 3,908,872   | 70,634                                  | 26,818                       | 97,452      | 4,006,324   |
| Los Angeles    | 698,711,150                         | 143,778,810                  | 842,489,959 | 22,736,377                              | 6,135,900                    | 28,872,277  | 871,362,236 |
| Madera         | 8,725,681                           | 2,330,947                    | 11,056,628  | 22,318                                  | (7,718)                      | 14,600      | 11,071,228  |
| Marin          | 15,824,163                          | 8,378,902                    | 24,203,065  | 90,429                                  | -                            | 90,429      | 24,293,494  |
| Mariposa       | 1,026,083                           | 569,235                      | 1,595,318   | 13,532                                  | 8,612                        | 22,143      | 1,617,462   |
| Mendocino      | 7,230,443                           | 1,626,347                    | 8,856,790   | 183,457                                 | 164                          | 183,621     | 9,040,411   |
| Merced         | 13,946,460                          | 4,335,195                    | 18,281,655  | 129,730                                 | 2,939                        | 132,669     | 18,414,324  |
| Modoc          | 902,096                             | 552,980                      | 1,455,076   | 125,360                                 | 1,103                        | 126,463     | 1,581,539   |
| Mono           | 1,394,180                           | 700,031                      | 2,094,211   | 90                                      | -                            | 90          | 2,094,301   |
| Monterey       | 22,197,598                          | 3,684,610                    | 25,882,207  | 397,059                                 | 301                          | 397,360     | 26,279,567  |
| Napa           | 9,762,211                           | 2,236,628                    | 11,998,838  | 51,774                                  | 266,671                      | 318,444     | 12,317,282  |
| Nevada         | 6,273,236                           | 1,907,074                    | 8,180,310   | 241,648                                 | 10,131                       | 251,779     | 8,432,088   |
| Orange         | 200,420,334                         | 40,145,141                   | 240,565,474 | 14,548,509                              | 5                            | 14,548,514  | 255,113,988 |
| Placer         | 18,529,928                          | 5,813,786                    | 24,343,714  | 564,109                                 | 56,182                       | 620,291     | 24,964,005  |
| Plumas         | 1,799,059                           | 566,137                      | 2,365,195   | 1,126                                   | 693                          | 1,819       | 2,367,015   |
| Riverside      | 115,711,161                         | 17,989,693                   | 133,700,854 | 15,584,048                              | 1,545,405                    | 17,129,453  | 150,830,308 |
| Sacramento     | 95,240,425                          | 23,712,431                   | 118,952,855 | 2,352,580                               | 864,622                      | 3,217,202   | 122,170,057 |
| San Benito     | 2,476,193                           | 1,223,959                    | 3,700,153   | 6,676                                   | -                            | 6,676       | 3,706,829   |
| San Bernardino | 112,023,078                         | 16,723,532                   | 128,746,610 | 4,568,274                               | 3,252,431                    | 7,820,705   | 136,567,315 |

FY 2008-09 Total Expenditures By Fund Type and Program

Source: FY 2008-09 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 | TCIF Total    | Operations Program                      | Court Administration Program | NCTCF Total |               |
| San Diego       | 170,133,825                         | 40,442,142                   | 210,575,968   | 15,758,594                              | 1,197,457                    | 16,956,051  | 227,532,019   |
| San Francisco   | 75,682,180                          | 20,764,450                   | 96,446,629    | 3,196,851                               | 17,409                       | 3,214,260   | 99,660,890    |
| San Joaquin     | 36,806,771                          | 6,623,808                    | 43,430,578    | 1,033,728                               | 258,717                      | 1,292,444   | 44,723,023    |
| San Luis Obispo | 17,179,803                          | 5,718,198                    | 22,898,001    | 678,784                                 | 1,377,233                    | 2,056,017   | 24,954,018    |
| San Mateo       | 44,031,927                          | 10,603,047                   | 54,634,974    | 759,981                                 | 73,010                       | 832,990     | 55,467,965    |
| Santa Barbara   | 26,656,475                          | 6,135,635                    | 32,792,111    | 2,177,041                               | 3,348,953                    | 5,525,994   | 38,318,105    |
| Santa Clara     | 113,747,144                         | 22,457,040                   | 136,204,184   | 4,313,625                               | 1,879,950                    | 6,193,576   | 142,397,760   |
| Santa Cruz      | 14,935,010                          | 3,799,598                    | 18,734,608    | 439,490                                 | 14,968                       | 454,458     | 19,189,066    |
| Shasta          | 12,258,005                          | 2,375,547                    | 14,633,552    | 2,023,264                               | 75                           | 2,023,339   | 16,656,891    |
| Sierra          | 566,164                             | 259,946                      | 826,110       | 35,099                                  | 7,489                        | 42,588      | 868,698       |
| Siskiyou        | 4,412,793                           | 1,446,146                    | 5,858,939     | 166,674                                 | 6,971                        | 173,645     | 6,032,584     |
| Solano          | 26,766,142                          | 5,183,380                    | 31,949,522    | 397,733                                 | 49,994                       | 447,727     | 32,397,249    |
| Sonoma          | 33,416,010                          | 3,793,937                    | 37,209,947    | 2,993,133                               | 38,080                       | 3,031,213   | 40,241,160    |
| Stanislaus      | 20,815,468                          | 5,319,820                    | 26,135,288    | 812,634                                 | 1,031,683                    | 1,844,317   | 27,979,605    |
| Sutter          | 5,317,998                           | 1,282,779                    | 6,600,778     | 217,510                                 | 2,146                        | 219,656     | 6,820,433     |
| Tehama          | 4,409,274                           | 667,249                      | 5,076,523     | 62,349                                  | 33,001                       | 95,350      | 5,171,873     |
| Trinity         | 1,535,342                           | 522,484                      | 2,057,827     | 2,156                                   | 17,667                       | 19,823      | 2,077,649     |
| Tulare          | 24,734,955                          | 3,008,685                    | 27,743,641    | 2,054,907                               | -                            | 2,054,907   | 29,798,548    |
| Tuolumne        | 3,986,937                           | 1,687,724                    | 5,674,661     | 321,165                                 | 207,802                      | 528,967     | 6,203,628     |
| Ventura         | 39,371,416                          | 12,264,936                   | 51,636,351    | 4,708,644                               | 1,142,519                    | 5,851,163   | 57,487,515    |
| Yolo            | 11,267,585                          | 3,566,664                    | 14,834,249    | 1,173,311                               | 582,193                      | 1,755,504   | 16,589,753    |
| Yuba            | 4,714,390                           | 1,185,350                    | 5,899,740     | 305,306                                 | 83,509                       | 388,814     | 6,288,554     |
| Total           | 2,360,315,000                       | 525,701,460                  | 2,886,016,460 | 125,197,875                             | 25,251,303                   | 150,449,177 | 3,036,465,637 |

<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 FY 2008-2009, does not reflect prior year adjustments reported in the Phoenix Financial System.

FY 2008-09 Trial Court Trust Fund Expenditures By Component Source FY 2008-09 4th Quarter Quarterly Financial Statement

Table with columns: Court, Judges and Courtroom Support, Traffic & Other Incentives, Other Criminal Cases, Civil, Family and Children's Services, Probate, Juvenile Delinquency Services, Juvenile Diversion Services, Other Support Operations, Court Interpreters, Jury Services, Security, Enhanced Collections, Other Non-Court Operations, Executive Office, Fiscal Services, Human Resources, Business & Facilities Services, Information Technology, Total.

Note: This information as reported by the courts in their fourth quarter Quarterly Financial Statements for FY 2008-2009, does not reflect prior year adjustments reported in the Phoenix Financial System.





FY 2008-09 Total Expenditures By Fund Type and Object  
 Source: FY 2008-09 4th Quarter Quarterly Financial Statement

Attachment 5

| 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         | 82,773,617        | 48,089,396                       | 778,582                  | 131,641,595 | 1,653,007         | 507,113                          | 213,695                  | 2,373,815   | 134,015,411 |
| Alpine          | 460,624           | 233,129                          | 4,164                    | 697,917     | -                 | 1,245                            | 5,379                    | 6,625       | 704,542     |
| Amador          | 2,585,265         | 1,362,577                        | 5,709                    | 3,953,550   | -                 | 2,421                            | 2,402                    | 4,823       | 3,958,373   |
| Butte           | 8,752,764         | 8,207,354                        | 45,165                   | 17,005,282  | 573,072           | 125,165                          | 6,828                    | 705,065     | 17,710,347  |
| Calaveras       | 2,238,867         | 1,092,104                        | 3,160                    | 3,334,131   | 152,417           | 195,520                          | -                        | 347,936     | 3,682,068   |
| Colusa          | 938,353           | 1,300,712                        | 1,116                    | 2,240,182   | -                 | -                                | 1,624                    | 1,624       | 2,241,806   |
| Contra Costa    | 44,269,402        | 25,217,529                       | 4,477,620                | 73,964,551  | 1,115,487         | 895,041                          | 270,924                  | 2,281,453   | 76,246,004  |
| Del Norte       | 2,084,086         | 1,166,911                        | 1,980                    | 3,252,977   | -                 | 18,230                           | 2,739                    | 20,969      | 3,273,946   |
| El Dorado       | 7,304,475         | 4,840,660                        | 20,598                   | 12,165,733  | 56,269            | 293,979                          | 5,703                    | 355,950     | 12,521,683  |
| Fresno          | 44,295,083        | 27,468,803                       | 379,267                  | 72,143,154  | 467,772           | 1,794,316                        | 79,201                   | 2,341,289   | 74,484,443  |
| Glenn           | 2,250,076         | 1,817,281                        | 522                      | 4,067,880   | -                 | 926                              | -                        | 926         | 4,068,806   |
| Humboldt        | 6,046,841         | 3,993,509                        | 109,458                  | 10,149,808  | -                 | 2,299                            | 21,240                   | 23,539      | 10,173,347  |
| Imperial        | 7,779,776         | 5,656,695                        | (18,997)                 | 13,417,473  | 625,041           | 686,889                          | 117,331                  | 1,429,260   | 14,846,734  |
| Inyo            | 1,533,536         | 1,315,804                        | 7,900                    | 2,857,240   | 35,007            | 5,287                            | -                        | 40,295      | 2,897,535   |
| Kern            | 38,752,964        | 16,507,568                       | (111,081)                | 55,149,452  | 2,380,511         | 3,860,895                        | 5,023,264                | 11,264,671  | 66,414,123  |
| Kings           | 6,530,743         | 3,778,239                        | 37,230                   | 10,346,212  | 4,035             | 369,371                          | 4,438                    | 377,844     | 10,724,057  |
| Lake            | 2,975,811         | 2,361,362                        | 60,182                   | 5,397,355   | -                 | 17,602                           | 701                      | 18,303      | 5,415,658   |
| Lassen          | 2,494,637         | 1,210,749                        | 203,486                  | 3,908,872   | 45,738            | 51,714                           | -                        | 97,452      | 4,006,324   |
| Los Angeles     | 572,607,260       | 263,131,920                      | 6,750,779                | 842,489,959 | 18,538,098        | 8,943,132                        | 1,391,047                | 28,872,277  | 871,362,236 |
| Madera          | 7,492,856         | 3,532,087                        | 31,685                   | 11,056,628  | -                 | (7,718)                          | 22,318                   | 14,600      | 11,071,228  |
| Marin           | 14,793,354        | 9,300,079                        | 109,631                  | 24,203,065  | 19,247            | 16,073                           | 55,109                   | 90,429      | 24,293,494  |
| Mariposa        | 887,962           | 706,013                          | 1,344                    | 1,595,318   | -                 | 21,551                           | 593                      | 22,143      | 1,617,462   |
| Mendocino       | 6,269,017         | 2,563,906                        | 33,867                   | 8,856,790   | 140,209           | 30,443                           | 12,969                   | 183,621     | 9,040,411   |
| Merced          | 10,285,215        | 7,482,763                        | 513,676                  | 18,281,655  | -                 | 110,913                          | 21,757                   | 132,669     | 18,414,324  |
| Modoc           | 823,467           | 628,182                          | 3,428                    | 1,455,076   | 56,138            | 70,325                           | -                        | 126,463     | 1,581,539   |
| Mono            | 1,215,968         | 876,949                          | 1,294                    | 2,094,211   | -                 | 90                               | -                        | 90          | 2,094,301   |
| Monterey        | 16,526,746        | 9,299,663                        | 55,799                   | 25,882,207  | 283,484           | 72,451                           | 41,425                   | 397,360     | 26,279,567  |
| Napa            | 8,635,390         | 3,347,832                        | 15,616                   | 11,998,838  | 56,535            | 250,599                          | 11,310                   | 318,444     | 12,317,282  |
| Nevada          | 5,926,267         | 2,247,990                        | 6,052                    | 8,180,310   | 65,433            | 178,429                          | 7,917                    | 251,779     | 8,432,088   |
| Orange          | 153,668,593       | 86,644,611                       | 252,270                  | 240,565,474 | 4,982,080         | 8,574,278                        | 992,155                  | 14,548,514  | 255,113,988 |
| Placer          | 16,093,613        | 8,072,788                        | 177,313                  | 24,343,714  | 260,040           | 341,750                          | 18,500                   | 620,291     | 24,964,005  |
| Plumas          | 1,299,148         | 1,058,460                        | 7,587                    | 2,365,195   | -                 | 1,819                            | -                        | 1,819       | 2,367,015   |
| Riverside       | 89,399,952        | 43,211,962                       | 1,088,940                | 133,700,854 | 6,206,903         | 9,718,448                        | 1,294,101                | 17,129,453  | 150,830,308 |
| Sacramento      | 74,909,291        | 43,013,403                       | 1,030,162                | 118,952,855 | 1,668,530         | 1,353,082                        | 195,590                  | 3,217,202   | 122,170,057 |
| San Benito      | 2,647,549         | 1,047,780                        | 4,824                    | 3,700,153   | -                 | 2,800                            | 3,876                    | 6,676       | 3,706,829   |
| San Bernardino  | 81,042,964        | 46,947,713                       | 755,933                  | 128,746,610 | 2,371,681         | 5,301,954                        | 147,070                  | 7,820,705   | 136,567,315 |
| San Diego       | 148,096,052       | 61,722,548                       | 757,367                  | 210,575,968 | 8,650,127         | 7,804,216                        | 501,707                  | 16,956,051  | 227,532,019 |
| San Francisco   | 63,893,754        | 31,931,413                       | 621,463                  | 96,446,629  | 653,578           | 2,285,752                        | 274,930                  | 3,214,260   | 99,660,890  |
| San Joaquin     | 28,035,053        | 15,036,375                       | 359,150                  | 43,430,578  | 488,917           | 644,175                          | 159,353                  | 1,292,444   | 44,723,023  |
| San Luis Obispo | 13,925,210        | 8,880,747                        | 92,044                   | 22,898,001  | 277,679           | 1,794,426                        | 43,912                   | 2,056,017   | 24,954,018  |
| San Mateo       | 37,144,559        | 17,101,921                       | 388,495                  | 54,634,974  | -                 | 806,924                          | 26,066                   | 832,990     | 55,467,965  |
| Santa Barbara   | 22,177,235        | 10,502,900                       | 111,976                  | 32,792,111  | 1,660,860         | 3,828,058                        | 37,077                   | 5,525,994   | 38,318,105  |
| Santa Clara     | 90,370,677        | 45,396,526                       | 436,981                  | 136,204,184 | 2,295,118         | 3,620,176                        | 278,282                  | 6,193,576   | 142,397,760 |

FY 2008-09 Total Expenditures By Fund Type and Object  
 Source: FY 2008-09 4th Quarter Quarterly Financial Statement

Attachment 5

| 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 | Total         |  |       |
| Santa Cruz | 12,901,532        | 5,768,866                        | 64,211                   | 18,734,608    | 348,817           | 65,161                           | 40,480                   | 454,458     | 19,189,066    |  |       |
| Shasta     | 11,288,178        | 3,232,431                        | 112,943                  | 14,633,552    | 1,459,475         | 580,420                          | (16,556)                 | 2,023,339   | 16,656,891    |  |       |
| Sierra     | 497,237           | 328,153                          | 720                      | 826,110       | 21,671            | 20,917                           | -                        | 42,588      | 868,698       |  |       |
| Siskiyou   | 3,821,908         | 2,022,376                        | 14,656                   | 5,858,939     | 159,110           | 7,417                            | 7,118                    | 173,645     | 6,032,584     |  |       |
| Solano     | 21,495,052        | 10,367,662                       | 86,808                   | 31,949,522    | 289,334           | 92,533                           | 65,860                   | 447,727     | 32,397,249    |  |       |
| Sonoma     | 22,863,430        | 14,136,405                       | 210,112                  | 37,209,947    | 790,339           | 2,195,749                        | 45,125                   | 3,031,213   | 40,241,160    |  |       |
| Stanislaus | 18,272,217        | 7,729,633                        | 133,439                  | 26,135,288    | 440,328           | 1,368,047                        | 35,942                   | 1,844,317   | 27,979,605    |  |       |
| Sutter     | 4,791,266         | 1,802,434                        | 7,077                    | 6,600,778     | 128,621           | 81,212                           | 9,822                    | 219,656     | 6,820,433     |  |       |
| Tehama     | 3,412,670         | 1,658,897                        | 4,956                    | 5,076,523     | -                 | 95,350                           | -                        | 95,350      | 5,171,873     |  |       |
| Trinity    | 1,294,186         | 745,197                          | 18,443                   | 2,057,827     | 6,000             | 11,746                           | 2,076                    | 19,823      | 2,077,649     |  |       |
| Tulare     | 18,286,531        | 9,353,981                        | 103,128                  | 27,743,641    | 675,157           | 1,266,020                        | 113,731                  | 2,054,907   | 29,798,548    |  |       |
| Tuolumne   | 3,293,733         | 2,388,616                        | (7,688)                  | 5,674,661     | 294,226           | 209,285                          | 25,456                   | 528,967     | 6,203,628     |  |       |
| Ventura    | 30,731,047        | 20,435,084                       | 470,220                  | 51,636,351    | 2,877,134         | 2,876,917                        | 97,113                   | 5,851,163   | 57,487,515    |  |       |
| Yolo       | 8,651,859         | 6,007,638                        | 174,753                  | 14,834,249    | 832,668           | 911,822                          | 11,014                   | 1,755,504   | 16,589,753    |  |       |
| Yuba       | 3,786,228         | 2,072,761                        | 40,751                   | 5,899,740     | 35,707            | 354,559                          | (1,451)                  | 388,814     | 6,288,554     |  |       |
| Total      | 1,897,621,145     | 967,347,048                      | 21,048,267               | 2,886,016,460 | 64,141,598        | 74,669,315                       | 11,638,264               | 150,449,177 | 3,036,465,637 |  |       |

Note: This information as reported by the courts in their fourth quarter Quarterly Financial Statements for FY 2008-2009, does not reflect prior year adjustments reported in the Phoenix Financial System.

FY 2008-09 Trial Court Trust Fund  
 Fund Balance Designation  
 Source: FY 2008-09 4th Quarter Quarterly Financial Statement

| Court           | Restricted Fund Balance |            |                                  |                   |   |            | Designated Fund Balance           |   |           |   |  |   |                                      |              |             |  | Total Fund Balance |
|-----------------|-------------------------|------------|----------------------------------|-------------------|---|------------|-----------------------------------|---|-----------|---|--|---|--------------------------------------|--------------|-------------|--|--------------------|
|                 | Contractual             | Statutory  | Required Operating and Emergency | One Time Facility | Statewide Administrative Infrastructure Initiatives | Other      | Local Infrastructure - Technology | One-Time Employee Comp - Non-Leave Payments | Security  | One-Time Employee Comp - Unfunded Retiree Health Care Liability | One-Time Employee Comp - Workers' Compensation | One-Time Employee Comp - Unfunded Pension Liability | Professional and Consultant Services | Undesignated |             |  |                    |
| Alameda         |                         | 862,746    |                                  | 2,840,923         |   |            |                                   |   |           |   |  |   |                                      | (0)          | 3,703,289   |  |                    |
| Alpine          | 111,776                 |            |                                  |                   |   |            |                                   |   |           |   |  |   |                                      | 415,031      | 415,031     |  |                    |
| Alameda         | 710,291                 | 1,061,671  | 200,000                          |                   |   |            | 35,161                            |   | 452,097   |   |  |   |                                      |              | 695,034     |  |                    |
| Butte           | 159,689                 | 82,765     | 352,000                          |                   | 22,500  |            |                                   | 159,130                                     |           |   |  |   |                                      | 61           | 1,711,962   |  |                    |
| Calaveras       | 90,000                  | 14,726     | 250,000                          |                   |   |            |                                   | 32,000                                      |           | 20,000  |  |   | 75,000                               |              | 1,776,145   |  |                    |
| Columbia        | 633,295                 |            |                                  |                   |   |            |                                   |   | 325,000   |   |  |   |                                      | 301,689      | 1,659,384   |  |                    |
| Contra Costa    | 584,362                 | 911,566    | 776,876                          |                   |   |            |                                   |   |           |   |  |   |                                      |              | 2,875,322   |  |                    |
| Del Norte       | 222,255                 | 123,517    | 950,000                          |                   | 170,000   |            | 20,300                            | 368,949                                     |           |   |  |   |                                      | (0)          | 2,606,311   |  |                    |
| El Dorado       | 6,567,672               | 81,886     | 2,745,988                        |                   |   |            |                                   |   |           |   |  |   |                                      |              | 11,405,846  |  |                    |
| Fresno          |                         |            |                                  |                   |   |            |                                   |   |           |   |  |   |                                      |              | 11,595      |  |                    |
| Glen            |                         |            |                                  |                   |   |            |                                   |   |           |   |  |   |                                      |              | 130,340     |  |                    |
| Humboldt        |                         |            |                                  |                   |   |            |                                   |   |           |   |  |   |                                      |              | 130,340     |  |                    |
| Imperial        | 3,130,278               |            |                                  |                   |   |            |                                   |   |           | 189,334   |  |   |                                      | (0)          | 3,413,073   |  |                    |
| Kern            | 5,419,348               | 193,814    | 140,000                          | 900,000           | 1,417,923   |            | 70,000                            | 93,362                                      |           | 14,000  |  |   |                                      |              | 2,735,738   |  |                    |
| Kings           |                         |            | 1,035,773                        |                   | 453,477   |            |                                   | 1,120,449                                   |           |   |  |   | 525,000                              |              | 8,554,047   |  |                    |
| Lake            | 210,945                 |            |                                  |                   |   |            |                                   |   |           |   |  |   |                                      |              | 23,629      |  |                    |
| Lassen          | 173,276                 | 59,350     |                                  |                   |   |            |                                   |   |           | 105,957   |  |   |                                      |              | 210,945     |  |                    |
| Los Angeles     | 12,798,303              | 37,455,000 | 25,743,000                       |                   |   |            | 3,322,023                         |   |           |   |  |   |                                      |              | 644,741     |  |                    |
| Madera          | 115,000                 |            | 653,600                          | 225,500           |   |            | 110,000                           | 335,000                                     |           |   |  | 50,000  |                                      |              | 79,318,526  |  |                    |
| Marin           |                         | 84,648     |                                  |                   | 564,563   |            |                                   | 30,000                                      |           |   |  |   |                                      |              | 849,211     |  |                    |
| Marietta        |                         |            | 494,408                          | 50,000            |   |            | 35,000                            |   |           |   |  |   |                                      |              | 609,408     |  |                    |
| Mendocino       | 16,827                  |            |                                  |                   |   |            |                                   |   |           |   |  |   | 54,102                               |              | 70,929      |  |                    |
| Merced          | 1,303,636               |            | 713,335                          |                   |   |            |                                   |   |           |   |  |   |                                      |              | 2,016,971   |  |                    |
| Modoc           | 3,171                   |            | 149,605                          |                   |   |            |                                   |   |           |   |  |   |                                      |              | 152,777     |  |                    |
| Monterey        | 122,000                 | 3,961,446  | 484,163                          | 350,283           | 606,027   |            |                                   |   |           |   |  |   |                                      |              | 10,629,362  |  |                    |
| Monterey        | 183,033                 | 1,120,000  | 1,120,000                        | 3,900,000         | 450,000   | 2,100,000  | 350,000                           | 1,215,302                                   |           | 786,000   |  |   |                                      |              | 15,060      |  |                    |
| Napa            | 319,355                 | 30,930     |                                  |                   | 52,068  |            |                                   | 26,080                                      |           |   |  |   |                                      |              | 551,256     |  |                    |
| Nevada          | 8,319,008               |            | 14,436,000                       |                   |   |            |                                   |   |           |   |  |   |                                      |              | 27,830,778  |  |                    |
| Orange          | 4,208                   |            |                                  |                   |   |            |                                   | 2,024,779                                   | 3,050,000 |   |  |   |                                      |              | 4,200       |  |                    |
| Placer          |                         |            |                                  |                   |   |            |                                   |   |           |   |  |   |                                      |              | 57          |  |                    |
| Plumas          | 327,917                 | 1,086,081  | 500,893                          |                   |   |            |                                   |   |           |   |  |   |                                      |              | 500,893     |  |                    |
| Riverside       |                         | 471,94     | 1,248,452                        | 5,026,440         |   |            |                                   |   |           | 1,900,000   |  |   |                                      |              | 1,423,888   |  |                    |
| Sacramento      | 152,873                 |            |                                  | 237,738           | 227,830   |            | 1,650,000                         | 1,000,000                                   |           |   |  |   |                                      |              | 12,372,086  |  |                    |
| San Benito      | 10,996,674              |            | 4,462,390                        |                   |   |            | 218,116                           |   |           |   |  |   |                                      |              | 15,459,064  |  |                    |
| San Bernardino  | 3,734,116               | 8,083,732  |                                  |                   |   |            |                                   |   |           |   |  |   |                                      |              | 12,817,848  |  |                    |
| San Diego       | 212,711                 |            | 284,294                          |                   |   |            |                                   |   |           |   |  |   |                                      |              | 496,005     |  |                    |
| San Francisco   | 1,912,886               | 214,017    | 1,037,714                        |                   |   |            |                                   |   |           |   |  |   |                                      |              | 3,164,617   |  |                    |
| San Joaquin     | 130,660                 |            |                                  |                   |   |            |                                   |   |           |   |  |   |                                      |              | 130,660     |  |                    |
| San Luis Obispo |                         | 1,265,508  | 969,552                          |                   |   |            |                                   |   |           |   |  |   |                                      |              | 2,235,060   |  |                    |
| San Mateo       |                         | 1,631,192  | 1,364,316                        |                   |   |            |                                   |   |           |   |  |   |                                      |              | 4,000,496   |  |                    |
| Santa Barbara   | 1,804,978               |            |                                  |                   |   |            |                                   |   |           |   |  |   |                                      |              | 3,535,384   |  |                    |
| Santa Clara     | 2,460,421               | 816,963    |                                  |                   | 562,000   |            |                                   |   |           |   |  |   |                                      |              | 456,384     |  |                    |
| Santa Cruz      |                         |            |                                  |                   |   |            |                                   |   |           |   |  |   |                                      |              | 0           |  |                    |
| Shasta          |                         |            | 458,384                          |                   |   |            |                                   |   |           |   |  |   |                                      |              | 458,384     |  |                    |
| Sierra          |                         |            |                                  |                   |   |            |                                   |   |           |   |  |   |                                      |              | 0           |  |                    |
| Siskiyou        | 220,000                 |            | 125,000                          | 50,000            | 349,000   |            | 40,000                            | 36,705                                      |           |   |  |   | 698,752                              |              | 1,478,457   |  |                    |
| Solano          | 40,579                  |            | 415,884                          |                   |   |            |                                   |   |           |   |  |   |                                      |              | 456,463     |  |                    |
| Sonoma          | 394,250                 | 1,636,198  |                                  | 87,250            |   |            |                                   |   |           |   |  |   |                                      |              | 2,117,698   |  |                    |
| Stanislaus      | 408,735                 |            |                                  |                   |   | 757,027    |                                   |   |           |   |  |   |                                      |              | 1,820,698   |  |                    |
| Stanislaus      | 669,089                 | 513,822    |                                  |                   |   |            |                                   |   |           |   |  |   |                                      |              | 1,182,911   |  |                    |
| Sutter          | 223,000                 |            | 255,476                          |                   | 293,283   |            |                                   |   |           |   |  |   |                                      |              | 1,856,963   |  |                    |
| Tehama          |                         |            |                                  |                   |   |            |                                   |   |           | 887,192   |  |   |                                      |              | 225,606     |  |                    |
| Tribun          |                         |            |                                  |                   |   |            |                                   |   |           | 138,459   |  |   |                                      |              | 137,368     |  |                    |
| Tulare          |                         |            |                                  |                   |   |            |                                   |   |           |   |  |   |                                      |              | 0           |  |                    |
| Tuolumne        |                         |            |                                  |                   |   |            |                                   |   |           |   |  |   |                                      |              | 0           |  |                    |
| Ventura         |                         |            |                                  |                   |   |            |                                   |   |           |   |  |   |                                      |              | 0           |  |                    |
| Yolo            | 915,563                 |            | 702,560                          |                   | 402,252   |            |                                   |   |           |   |  |   |                                      |              | 2,020,385   |  |                    |
| Yuba            | 109,514                 |            | 294,967                          | 42,803            | 25,000  |            |                                   | 24,811                                      |           | 10,283  |  |   |                                      |              | 699,058     |  |                    |
| Total           | 67,297,583              | 55,957,990 | 72,804,286                       | 13,708,617        | 4,638,614   | 10,452,672 | 4,543,439                         | 6,580,487                                   | 3,827,097 | 2,301,706   | 75,000   | 1,053,000   | 1,445,755                            |              | 247,402,508 |  |                    |

FY 2008-09 Non-Trial Court Trust Fund  
Fund Balance Designation  
Source: FY 2008-09 4th Quarter Quarterly Financial Statement

| Court           | Restricted Fund Balance |            |                                  |                   | Designated Fund Balance                             |            |  |   |          |   |  |  |                                      |              | Total Fund Balance |
|-----------------|-------------------------|------------|----------------------------------|-------------------|---|------------|--|---|----------|---|--|--|--------------------------------------|--------------|--------------------|
|                 | Contractual             | Statutory  | Required Operating and Emergency | One-Time Facility | Statewide Administrative Infrastructure Initiatives | Other      | Local Infrastructure - Technology & Non-Technology | One-Time Employee Comp - Leave Payments | Security | One-Time Employee Comp - Unfunded Retiree Health Care Liability | One-Time Employee Comp - Workers' Compensation | One-Time Employee Unfunded Pension Liability | Professional and Consultant Services | Undesignated |                    |
| Alameda         |                         | 1,207,675  |                                  | 6,288,812         |   |            |  |   |          |   |  |  |                                      | 0            | 7,496,487          |
| Alpine          |                         |            |                                  |                   |   |            |  |   |          |   |  |  |                                      | 174,014      | 174,014            |
| Amador          |                         |            |                                  |                   |   |            |  |   |          |   |  |  |                                      | 0            | 94,056             |
| Butte           | 451,368                 |            | 825,512                          |                   | 769,414   | 352,477    | 94,056   |   |          |   |  |  |                                      | 0            | 2,469,629          |
| Calaveras       | 156,600                 |            |                                  | 297,400           | 527,500   | 8,100      | 301,800  |   |          |   | 39,500   |  |                                      | 68           | 1,332,968          |
| Colusa          |                         |            |                                  | 50,000            |   |            |  |   |          |   |  |  |                                      | 342,867      | 402,867            |
| Contra Costa    | 226,000                 |            | 4,985,789                        | 1,006,000         |   | 1,041,213  | 130,000  |   |          |   |  |  |                                      | 0            | 10,108,665         |
| Del Norte       |                         | 68,726     | 359,429                          | 800,000           | 500,000   |            |  |   |          |   |  |  |                                      | 0            | 1,958,299          |
| El Dorado       |                         | 115,104    | 445,373                          | 405,000           | 100,000   |            | 16,000   |   |          |   |  |  |                                      | 0            | 1,081,477          |
| Fresno          | 12,743,178              | 339,904    |                                  |                   |   |            |  |   |          |   |  |  |                                      | 0            | 13,083,082         |
| Glenn           |                         | 48,670     |                                  |                   |   |            |  |   |          |   |  |  |                                      | 0            | 48,670             |
| Humboldt        |                         |            | 327,327                          |                   |   |            |  |   |          |   |  |  |                                      | 0            | 327,327            |
| Imperial        | 4,424,000               |            | 704,445                          |                   |   | 233,737    |  |   |          |   |  |  |                                      | 0            | 5,362,182          |
| Inyo            |                         | 630,447    |                                  | 2,974             |   |            |  |   |          |   |  |  |                                      | 0            | 633,421            |
| Kern            | 7,955,957               | 421,534    | 475,275                          | 1,426,471         |   | 603,418    |  |   |          |   |  |  |                                      | 0            | 11,103,825         |
| Kings           | 49,000                  |            | 2,321,404                        |                   |   |            |  |   |          |   |  |  |                                      | 50,128       | 2,420,530          |
| Lake            | 5,149                   |            |                                  |                   |   |            |  |   |          |   |  |  |                                      | 0            | 5,149              |
| Lassen          | 165,893                 | 23,210     | 374,932                          | 140,000           |   | 231,960    | 90,000   |   |          |   | 180,867  |  |                                      | 0            | 1,209,152          |
| Los Angeles     |                         | 10,733,504 |                                  |                   |   | 43,779,680 |  |   |          |   |  |  |                                      | 0            | 54,513,184         |
| Madera          |                         |            | 616,648                          | 242,621           |   |            | 373,100  |   |          |   |  |  |                                      | 0            | 1,277,389          |
| Marin           |                         | 530        | 913,717                          | 45,000            | 1,459,102   |            | 80,000   |   |          |   |  |  |                                      | 0            | 4,951,634          |
| Mariposa        |                         |            | 161,507                          |                   |   |            |  |   |          |   |  |  |                                      | 0            | 161,507            |
| Mendocino       | 2,326                   |            | 441,485                          |                   |   |            |  |   |          |   |  |  |                                      | 0            | 443,811            |
| Merced          | 344,900                 |            |                                  | 100,000           |   |            |  |   |          |   |  |  |                                      | 0            | 444,900            |
| Modoc           |                         |            | 42,130                           |                   |   |            |  |   |          |   |  |  |                                      | 0            | 42,130             |
| Mono            |                         |            | 364,899                          |                   |   |            |  |   |          |   |  |  |                                      | 0            | 364,899            |
| Monterey        |                         |            | 155,426                          |                   | 113,854   |            |  |   |          |   |  |  |                                      | 0            | 269,280            |
| Napa            | 454,554                 |            | 593,495                          | 60,000            |   |            |  |   |          |   |  |  |                                      | 0            | 1,108,049          |
| Nevada          | 6,827                   | 114,490    | 261,955                          |                   | 41,591  | 1,909      |  |   |          |   |  |  |                                      | 0            | 2,219,442          |
| Orange          | 1,367,796               |            | 523,000                          | 7,543,000         |   |            |  |   |          |   |  |  |                                      | 0            | 20,736,062         |
| Placer          |                         | 27,783     |                                  |                   |   |            |  |   |          |   |  |  |                                      | 0            | 27,783             |
| Plumas          |                         |            | 196,467                          | 58,000            |   |            |  |   |          |   |  |  |                                      | 0            | 254,467            |
| Riverside       | 20,000                  | 1,271,696  | 3,881,578                        | 5,802,031         | 867,949   | 8,080,000  |  |   |          |   |  |  |                                      | 0            | 19,843,254         |
| Sacramento      | 1,709,260               |            | 6,930,476                        | 497,560           |   |            | 468,734  |   |          |   |  |  |                                      | 0            | 9,606,050          |
| San Benito      | 1,511                   |            | 88,576                           |                   | 37,596  |            |  |   |          |   |  |  |                                      | 0            | 126,683            |
| San Bernardino  | 15,616,926              | 1,330,878  | 233,468                          | 10,280,558        |   |            |  |   |          |   |  |  |                                      | 0            | 28,542,330         |
| San Diego       | 7,586,757               |            |                                  |                   |   |            |  |   |          |   |  |  |                                      | 0            | 7,586,757          |
| San Francisco   |                         | 2,115      | 871,665                          |                   |   |            |  |   |          |   |  |  |                                      | 0            | 873,780            |
| San Joaquin     |                         | 105,550    | 784,291                          |                   |   | 491,898    |  |   |          |   |  |  |                                      | 0            | 1,381,739          |
| San Luis Obispo | 1,334,293               | 31,636     | 1,000,458                        |                   |   |            |  |   |          |   |  |  |                                      | 0            | 4,547,577          |
| San Mateo       | 686,292                 | 2,317,883  | 685,949                          |                   |   |            |  |   |          |   |  |  |                                      | 0            | 7,390,123          |
| Santa Barbara   |                         | 123,208    | 138,733                          | 3,642,000         | 266,906   |            |  |   |          |   |  |  |                                      | 0            | 4,170,846          |
| Santa Clara     | 2,158,045               | 10,295     |                                  | 281,614           |   | 6,437,197  | 8,660,211  |   |          |   |  |  |                                      | 0            | 17,547,362         |
| Santa Cruz      |                         | 72,968     | 54,467                           |                   |   |            |  |   |          |   |  |  |                                      | 0            | 127,435            |
| Shasta          |                         |            | 965,616                          |                   |   |            |  |   |          |   |  |  |                                      | 0            | 965,616            |
| Sierra          |                         |            | 12,006                           |                   |   |            |  |   |          |   |  |  |                                      | 0            | 12,006             |
| Siskiyou        | 20,000                  | 92,413     | 375,000                          | 430,000           | 501,000   | 30,000     | 80,000   |   |          |   |  |  |                                      | 0            | 1,868,632          |
| Solano          | 5,196,650               | 93,335     | 990,569                          |                   |   |            |  |   |          |   |  |  |                                      | 0            | 7,179,428          |
| Sonoma          | 908,472                 | 1,728,009  |                                  |                   |   |            |  |   |          |   |  |  |                                      | 0            | 70                 |
| Stanislaus      | 1,595,656               | 147,403    | 1,287,212                        |                   |   |            |  |   |          |   |  |  |                                      | 0            | 6,203,828          |
| Sutter          | 734,932                 | 176,316    | 421,971                          |                   |   | 3,173,164  |  |   |          |   |  |  |                                      | 0            | 6,203,828          |
| Tehama          | 428,066                 | 66,845     |                                  |                   |   |            |  |   |          |   |  |  |                                      | 0            | 494,911            |
| Trinity         |                         |            | 309,716                          |                   |   |            |  |   |          |   |  |  |                                      | 0            | 309,716            |
| Tulare          | 58,235                  |            | 3,704,069                        |                   |   |            |  |   |          |   |  |  |                                      | 0            | 3,762,304          |
| Tuolumne        | 1,286,500               |            | 231,500                          |                   |   |            |  |   |          |   |  |  |                                      | 0            | 1,518,000          |
| Ventura         | 2,364,500               | 105,800    | 2,280,500                        |                   |   | 2,551,329  |  |   |          |   |  |  |                                      | 0            | 8,310,729          |
| Yolo            | 168,824                 | 570,000    | 351,835                          |                   |   |            |  |   |          |   |  |  |                                      | 0            | 1,690,689          |

FY 2008-09 Non-Trial Court Trust Fund  
 Fund Balance Designation  
 Source: FY 2008-09 4th Quarter Quarterly Financial Statement

| Court | Restricted Fund Balance |            | Designated Fund Balance          |                   |   |            |  |   |           |   |  |   | Undesignated | Total Fund Balance |                                      |
|-------|-------------------------|------------|----------------------------------|-------------------|---|------------|--|---|-----------|---|--|---|--------------|--------------------|--------------------------------------|
|       | Contractual             | Statutory  | Required Operating and Emergency | One-Time Facility | Statewide Administrative Infrastructure Initiatives | Other      | Local Infrastructure - Technology & Non-Technology | One-Time Employee Comp - Leave Payments | Security  | One-Time Employee Comp - Unfunded Retiree Health Care Liability | One-Time Employee Comp - Workers' Compensation | One-Time Employee Comp - Unfunded Pension Liability |              |                    | Professional and Consultant Services |
| Yuba  | 249,900                 | 19,441     | 19,441                           | 39,689,367        | 5,184,911   | 93,961     | 21,613,664   | 9,153,913                               | 2,869,808 | 4,003,753   | 290,000  | 2,233,468   | 565,115      | 0                  | 363,302                              |
| Total | 70,490,368              | 21,999,926 | 40,187,586                       | 39,689,367        | 5,184,911   | 69,160,457 | 21,613,664   | 9,153,913                               | 2,869,808 | 4,003,753   | 290,000  | 2,233,468   | 565,115      | 637,323            | 288,279,649                          |

## Attachment 8

### Element and Component Definitions

| <b>Element or Component</b>  | <b>Definitions</b>   |
|------------------------------|--|
| Judges and Courtroom Support | <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 .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>    | The Case Type Services element provides essential supportive programs and services that directly assist the court and parties in the adjudication and resolution of cases. This program element ensures the public's access to a safe, fair, and comprehensible court system.  |
| Criminal                     | <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>   |
| Civil                        | <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 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>   |
| Family & Children            | <p>Services and activities—separate from and in addition to Judges and Courtroom Support—necessary to support family and dependency case processing include 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.  |
| Other Support Operations     | <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 includes 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> </ul>  |

| Element or Component             | Definitions  |
|----------------------------------|--|
|                                  | <ul style="list-style-type: none"> <li>▪ Manage files and calendars</li> <li>▪ Store and retrieve court records</li> <li>▪ Perform clerical functions for the trial court's appellate activities</li> </ul>  |
| Court Interpreters               | <p>Includes services performed by Certified and Non-certified 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 on a per diem basis 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>This program ensures the right to a jury trial through the management of juror summons, selection, facilities in the court, and compensation.</p> <p>Under TCTF include only criminal but <u>not</u> 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 that provide courtroom and internal security</li> <li>▪ Personnel that provide entrance screening security</li> <li>▪ Personnel that 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, that provide supervision/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 that 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 Non-Court Operations       | <p>Includes non-court operation activities and services, such as grand jury, pre-trial services, small claims advisor, and dispute resolution programs</p>   |
| Executive Office                 | <p>The primarily responsibility of the Executive Office is the direction of 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>Activities and services include the following:</p> <ul style="list-style-type: none"> <li>▪ Personnel and costs associated with building maintenance, providing business services and supplies, and procurement</li> </ul>  |

| Element or Component   | Definitions  |
|------------------------|--|
|                        | <ul style="list-style-type: none"> <li>▪ Telecommunication costs</li> <li>▪ Contractual perimeter security services to control facility access</li> <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>The ability of trial courts to provide adequate services to the public depends upon effective and timely case processing and provision of case data. Adequate court management systems allow courts to comply with existing statutes, rules of court, and other mandates concerning public access to court information, records management, and electronic filing. In addition, adequate case management systems enable the courts to share data and information with local, state, and federal partners in the justice system.</p> <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 non-judicial employees</li> </ul> |