



Judicial Council of California · Administrative Office of the Courts

455 Golden Gate Avenue · San Francisco, California 94102-3688

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REPORT TO THE JUDICIAL COUNCIL

For business meeting on October 26, 2012

Title	Agenda Item Type
Trial Court Trust Fund: Expenditures and Encumbrances for Fiscal Year 2012–2013, 1st Quarter	Information Only
Submitted by	Date of Report
Administrative Office of the Courts Zlatko Theodorovic, Chief Financial Officer and Director, Fiscal Services Office Judicial and Court Administrative Services Division	October 24, 2012
	Contact
	Colin Simpson, 415-865-4566 colin.simpson@jud.ca.gov

Executive Summary

In compliance with the Budget Act of 2012 requirements, this is an informational report concerning all expenditures made in the first quarter of fiscal year (FY) 2012–2013 of programs and projects appropriated from Item 0250–001–0932 of the Budget Act of 2012. In addition, this report includes any other expenditures and encumbrances of funds from the Trial Court Trust Fund excluding those related to Schedules (2), (3), and (4) of Item 0250–101–0932 of the Budget Act of 2012¹ and direct allocations to trial courts.

Previous Council Action

The Budget Act of 2012, specifically Provision 2 of Item 0250–001–0932, requires the Administrative Office of the Courts to provide “a quarterly report, within 30 days of the end of each quarter, detailing: (a) all expenditures made from this item and (b) between July 1, 2012, and January 1, 2013, any and all expenditures or encumbrances of funds from the Trial Court Trust Fund, including expenditures or encumbrances of funds that are not pursuant to an

¹ Schedules (2), (3), and (4) of Item 0250–101–0932 refer to the Trial Court Trust Fund appropriations for the “Compensation of Superior Court Judges,” “Assigned Judges,” and “Court Interpreters,” respectively.

appropriation contained within this act and excluding Schedules (2), (3), and (4) of Item 0250-101-0932 and direct allocations to trial courts.”

Attachments

1. Attachment A: Report to the Legislature of Trial Court Trust Fund Expenditures and Encumbrances for Fiscal Year 2012–2013, 1st Quarter
2. Attachment B: Legislative Summary of the Report to the Legislature



Judicial Council of California

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HON. STEVEN JAHR
Administrative Director of the Courts

October 26, 2012

Hon. Mark Leno
Chair, Joint Legislative Budget Committee
California State Senate
State Capitol, Room 5100
Sacramento, California 95814

Hon. Bob Blumenfield
Vice-Chair, Joint Legislative Budget Committee
California State Assembly
State Capitol, Room 6026
Sacramento, California 95814

Ms. Ana J. Matosantos
Director of Finance
California Department of Finance
State Capitol, Room 1145
Sacramento, California 95814

Re: Report of Trial Court Trust Fund Expenditures and Encumbrances for Fiscal Year 2012–2013, 1st Quarter, as required by the Budget Act of 2012 (Assem. Bill 1497; Stats. 2012, ch. 29), Item 0250–001–0932, Provision 2

Dear Senator Leno, Assembly Member Blumenfield, and Ms. Matosantos:

The Administrative Office of the Courts (AOC) respectfully submits this quarterly report, as required by the Budget Act of 2012, concerning all expenditures made from Item 0250–001–0932. In addition, as required for the period between July 1, 2012, and January 1, 2013, this report includes any other expenditures and encumbrances of funds from the Trial Court Trust Fund excluding Schedules (2), (3), and (4) of Item 0250–101–0932 and direct allocations to trial courts.

Hon. Mark Leno
Hon. Bob Blumenfield
Ms. Ana J. Matosantos
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In the first quarter of fiscal year (FY) 2012–2013, \$2,253,670 in expenditures were made from Item 0250–001–0932 of the Trial Court Trust Fund. The breakdown of those expenditures by program or project is as follows:

- \$1,689,404 for Phoenix Financial and Human Resources services;
- \$370,317 for CCMS V3 operations;
- \$81,894 for CCMS V2 operations;
- \$67,327 for the Equal Access Fund program; and
- \$44,728 for the Sargent Shriver Civil Representation project.

In the first quarter of FY 2012–2013, \$62,912,084 in expenditures and encumbrances were made from Item 0250–101–0932 of the Trial Court Trust Fund, excluding those related to Schedules (2), (3), and (4) and direct allocations to trial courts. The breakdown of those expenditures and encumbrances by program or project is as follows:

- \$60,244,782 for court-appointed dependency counsel services; and
- \$2,667,302 for trial court facility-related costs.

If you have any questions related to this report, please contact Zlatko Theodorovic, Director, Fiscal Services Office, Administrative Office of the Courts, at 916-263-1397.

Sincerely,

Hon. Steven Jahr
Administrative Director of the Courts

Hon. Mark Leno
Hon. Bob Blumenfield
Ms. Ana J. Matosantos
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SJ/CS

cc: Members of the Judicial Council

Diane F. Boyer-Vine, Legislative Counsel
Gregory P. Schmidt, Secretary of the Senate
E. Dotson Wilson, Chief Clerk of the Assembly
Margie Estrada, Policy Consultant, Office of Senate President pro Tempore Darrell S.
Steinberg
Fredericka McGee, General Counsel, Office of Assembly Speaker John A. Pérez
Jody Martin, Principal Consultant, Joint Legislative Budget Committee
Matt Osterli, Consultant, Senate Republican Fiscal Office
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Anita Lee, Fiscal and Policy Analyst, Legislative Analyst's Office
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TANI G. CANTIL-SAKAUYE
Chief Justice of California
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STEVEN JAHR
Administrative Director of the Courts

Report Title: *Report of Trial Court Trust Fund Expenditures and Encumbrances for Fiscal Year 2012–2013, 1st Quarter*

Statutory Citation: Budget Act of 2012, Item 0250–001–0932, Provision 2 (Assem. Bill 1497; Stats. 2012, ch. 29)

Date of Report: October 2012

The Administrative Office of the Courts has submitted a report to the Legislature in accordance with the Budget Act of 2012, Item 0250–001–0932, Provision 2.

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

This report provides information concerning all expenditures made from Item 0250–001–0932 in the first quarter of fiscal year (FY) 2012–2013. Expenditures of \$2,253,670 were made from Item 0250–001–0932 for Phoenix Financial and Human Resources services, CCMS V2 and V3 operations, the Equal Access Fund program, and the Sargent Shriver Civil Representation project. In addition, as required for the period between July 1, 2012, and January 1, 2013, this report includes any other expenditures and encumbrances of funds from the Trial Court Trust Fund excluding those related to Schedules (2), (3), and (4) of Item 0250–101–0932 and direct allocations to trial courts. Not counting the excludable items, \$62,912,084 in expenditures and encumbrances were made from Item 0250–101–0932 for court-appointed dependency counsel services and trial court facility-related costs.

The full report is available at www.courts.ca.gov/7466.htm.

A printed copy of the report may be obtained by calling 415-865-7541.