

Trial Court Trust Fund - Fund Condition Statement

#	Description	YEAR END FINANCIAL STATEMENTS			ESTIMATED	
		2016-17	2017-18	2018-19 ¹	2019-20	2020-21
A		B	C	D	E	F
1	Beginning Fund Balance	34,829,875	66,569,099	60,477,544	54,967,067	58,525,350
2	Prior-Year Adjustments	5,759,000	8,556,629		-	-
3	TOTAL REVENUES AND TRANSFERS	1,288,395,327	1,303,737,015	1,305,524,892	1,315,718,183	1,324,371,842
4	<i>Total Revenues</i>	<i>1,270,421,327</i>	<i>1,283,589,015</i>	<i>1,285,556,892</i>	<i>1,296,241,183</i>	<i>1,306,056,842</i>
5	Transfers/Charges/Reimbursements					
6	General Fund Loan - Statewide E-Filing		671,000	491,000		(1,162,000)
7	Reduction Offset Transfers	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000
8	Net Other Transfers/Charges/Reimbursements	11,894,000	13,397,000	13,397,000	13,397,000	13,397,000
9	Total Resources	1,328,984,203	1,378,862,742	1,366,002,436	1,370,685,250	1,382,897,192
10	EXPENDITURES/ENCUMBRANCES/ALLOCATIONS					
11	Program 0140010 - Judicial Council (Staff)	2,306,934	2,657,198	3,957,000	3,915,900	3,856,500
12	Program 0150010 - Support for Operation of the Trial Courts	1,860,003,547	1,857,899,805	1,983,950,000	2,039,916,000	2,039,916,000
13	Program 0150011 - Court-Appointed Dependency Counsel	114,699,919	130,146,303	136,700,000	190,655,000	190,655,000
14	Program 0150019 - Compensation of Superior Court Judges	335,384,000	348,583,021	375,054,369	377,904,000	377,904,000
15	Program 0150028 - Assigned Judges	25,923,351	28,063,247	29,090,000	29,090,000	29,090,000
16	Program 0150037 - Court Interpreters	102,282,915	108,537,000	108,960,000	120,686,000	120,686,000
17	Program 0150046 - Grants	8,147,000	9,554,900	10,329,000	10,329,000	10,329,000
18	Program 0150095 - Expenses on Behalf of the Trial Courts	11,391,069	9,543,398	11,207,000	10,015,000	11,431,000
19	Total Local Assistance	2,446,549,101	2,493,406,000	2,655,290,369	2,778,595,000	2,780,011,000
23	<i>Less Funding Provided by General Fund:</i>	<i>1,197,832,000</i>	<i>1,177,981,000</i>	<i>1,348,486,000</i>	<i>1,470,667,000</i>	<i>1,456,267,000</i>
38	General Fund Transfer (0250-111-0001)	1,021,832,000	986,281,000	1,175,492,000	1,251,012,000	1,251,012,000
39	General Fund Transfer - Court-Appointed Dependency Counsel	114,700,000	136,700,000	136,700,000	156,700,000	156,700,000
40	General Fund Transfer - Revenue Backfill	61,300,000	55,000,000	36,294,000	29,000,000	14,600,000
41	Dependency Counsel Title IV-E Funding - Reimbursement			0	33,955,000	33,955,000
24	Total, Expenditures/Encumbrances/Allocations	1,262,415,104	1,318,385,198	1,311,035,369	1,312,159,900	1,328,009,500
25	Ending Fund Balance	66,569,099	60,477,544	54,967,067	58,525,350	54,887,692
26	Total Restricted Funds	28,450,583	31,355,448	27,157,424	26,506,585	25,648,733
27	Ending Unrestricted Fund Balance	38,118,516	29,122,096	27,809,643	32,018,765	29,238,959