



Judicial Council of California

ADMINISTRATIVE OFFICE OF THE COURTS

FINANCE DIVISION

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RONALD M. GEORGE
Chief Justice of California
Chair of the Judicial Council

WILLIAM C. VICKREY
Administrative Director of the Courts

RONALD G. OVERHOLT
Chief Deputy Director

STEPHEN NASH
Director, Finance Division

January 4, 2008

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

Hon. Tom Torlakson
California State Senate
Chair, Committee on Appropriations
State Capitol, Room 4203
Sacramento, California 95814

Hon. John Laird
California State Assembly
Chair, Committee on Budget
State Capitol, Room 6026
Sacramento, California 95814

Hon. Mark Leno
California State Assembly
Chair, Committee on Appropriations
State Capitol, Room 2114
Sacramento, California 95814

Re: Trial Court Information for Fiscal Year 2006–2007

Dear Senators Ducheny and Torlakson and Assembly Members Laird and Leno:

January 4, 2008

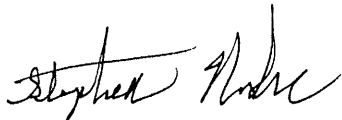
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The Administrative Office of the Courts (AOC) respectfully submits the attached trial court information for fiscal year (FY) 2006–2007. In conformance with the Supplemental Report of the 2006 Budget Act (Item 0250-101-0932 (2)(b)(ii)), the AOC is providing the following information from all fund sources by trial court: revenues; expenditures by program, component, and object; and fund balance designation.

The AOC compiled this information from data reported by the trial courts in each court's Quarterly Financial Statement.

If you have any questions related to this report, please do not hesitate to contact me by phone at (415) 865-7584.

Sincerely,



Stephen Nash
Director, Finance Division

SN/SC

Attachments:

- Attachment 1 – FY 2006–2007 Total Revenues
- Attachment 2 – FY 2006–2007 Total Expenditures by Fund Type and Program
- Attachment 3 – FY 2006–2007 Trial Court Trust Fund (TCTF) Expenditures by Component
- Attachment 4 – FY 2006–2007 Non-TCTF Expenditures by Component
- Attachment 5 – FY 2006–2007 Total Expenditures by Fund Type and Object
- Attachment 6 – FY 2006–2007 TCTF Fund Balance Designation
- Attachment 7 – FY 2006–2007 Non-TCTF Fund Balance Designation

cc: William C. Vickrey, Administrative Director of the Courts
Ronald G. Overholt, AOC Chief Deputy Director
AOC Regional Administrative Directors
Curtis L. Child, Director, AOC Office of Governmental Affairs
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Janus Norman, Consultant, Assembly Budget Committee
Chuck Nicol, Consultant, Assembly Appropriations Committee
Allan Cooper, Consultant, Assembly Republican Fiscal Office
Drew Soderborg, Fiscal and Policy Analyst, Legislative Analyst's Office
Matt Osterli, Budget Analyst, Department of Finance

FY 2006-07 Total Revenues

Source: FY 2006-07 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	148,537	121,393,290	129,811	553,800	1,736,932	1,751,729	840,045	-	1,552,707	128,106,851
Alpine	-	654,526	3,457	-	-	7,123	-	-	11,787	676,892
Amador	76,148	2,952,796	54,831	-	181,777	11,107	-	-	499,726	3,776,384
Butte	365,605	11,999,934	-	-	530,867	223,728	495,548	-	338,904	13,954,586
Calaveras	-	2,656,226	23,965	-	266,037	26,895	122,769	-	136,285	3,232,177
Colusa	-	1,928,866	5,760	-	109,977	-	-	-	86,346	2,130,949
Contra Costa	262,197	63,641,785	213,921	-	1,513,605	980,348	308,277	-	2,448,498	69,368,631
Del Norte	1,825	2,863,379	-	-	122,052	64,005	-	-	86,228	3,137,488
El Dorado	149,104	10,182,092	3,152	-	395,340	618,405	13,800	-	270,716	11,632,609
Fresno	367,169	54,209,041	192,599	21,944	2,284,308	1,015,485	1,281,492	-	1,861,472	61,233,510
Glenn	459,069	2,502,519	9,778	-	321,080	75,683	234	-	351	3,368,713
Humboldt	31,100	9,304,428	19,892	7,500	226,138	22,136	-	-	87,946	9,699,140
Imperial	262,565	11,092,063	117,645	-	270,000	241,881	76,816	-	667,735	12,728,705
Inyo	8,182	2,409,931	47,778	-	141,285	11,410	-	-	187,078	2,805,663
Kern	117,911	45,680,582	253,640	(25,401)	1,195,459	2,442,756	2,101,728	2,440	1,411,995	53,181,111
Kings	133,535	7,570,479	21,404	-	414,570	332,497	135,684	-	203,492	8,811,661
Lake	12,692	4,467,038	11,672	66,261	245,552	-	-	-	58,862	4,862,077
Lassen	97,540	2,707,698	20,546	48,041	168,185	27,384	-	-	122,265	3,191,659
Los Angeles	4,128,835	767,018,356	-	3,144,530	8,283,497	9,844,935	2,730,392	-	45,242,444	840,392,989
Madera	86,241	8,587,676	45,742	10,200	365,000	132,574	-	-	154,674	9,382,108
Marin	2,224	19,638,759	63,857	4,040	310,008	349,678	-	-	837,678	21,206,244
Mariposa	-	1,246,693	11,719	-	139,130	31,157	-	-	21,504	1,450,203
Mendocino	80,703	6,867,252	74,793	18,500	282,525	40,542	-	-	201,268	7,565,584
Merced	16,535	13,666,271	35,588	-	737,295	155,630	271,491	-	152,712	15,035,522
Modoc	12,000	1,030,229	22,907	-	52,130	600	-	-	5,552	1,123,418
Mono	-	1,571,677	9,362	5,251	102,651	15,235	-	-	94,721	1,798,896
Monterey	162,515	21,210,351	-	-	555,330	165,840	190,067	-	492,181	22,776,285
Napa	53,833	10,421,772	78,381	14,545	273,985	273,090	9,268	4,000	514,521	11,643,395
Nevada	89,766	6,287,116	-	-	477,571	166,343	539,168	107	75,685	7,635,755
Orange	1,921,341	210,097,462	-	-	3,529,815	5,546,772	1,359,880	-	12,936,584	235,391,855
Placer	67,419	18,517,718	-	-	564,919	558,409	238,111	-	785,645	20,732,221
Plumas	20,228	2,001,943	6,988	-	169,604	12,965	-	-	36,080	2,247,809
Riverside	76,542	97,140,279	471,232	72,540	1,811,059	3,529,571	5,558,837	-	17,678,216	126,338,277
Sacramento	408,207	104,596,382	214,303	-	1,583,683	3,529,041	754,397	-	4,266,274	115,352,288
San Benito	-	3,527,419	8,929	(3,490)	224,231	41,440	-	-	30,999	3,829,529
San Bernardino	62,585	109,831,823	2,231,862	80,000	1,837,417	657,167	232,976	-	7,668,593	122,602,423
San Diego	-	202,674,889	763,955	-	2,628,639	1,925,090	8,439,432	2,096	8,448,580	224,882,681

FY 2006-07 Total Revenues
Source: FY 2006-07 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	278,940	81,019,546	158,679	261,225	1,179,183	324,651	1,555,124	-	1,251,198	86,028,547
San Joaquin	166,668	34,328,035	324,687	8,520	1,030,337	455,067	192,338	-	502,561	37,008,212
San Luis Obispo	27,496	17,104,341	21,084	-	386,000	719,692	-	-	598,677	18,857,289
San Mateo	363,602	46,970,287	-	-	775,054	769,039	-	-	1,165,838	50,043,820
Santa Barbara	315,558	27,534,098	-	-	715,189	868,152	107,000	-	3,293,935	32,833,931
Santa Clara	1,094,241	120,794,536	23,938	-	2,667,308	4,437,230	2,556,668	-	1,249,618	132,823,538
Santa Cruz	41,650	15,644,304	62,952	-	274,208	104,626	53,769	-	1,386,361	17,567,870
Shasta	97,996	11,564,517	11,928	-	821,618	223,780	963,607	-	1,186,320	14,869,766
Sierra	10,500	653,728	1,969	-	7,959	880	29,162	-	36,818	741,015
Siskiyou	22,059	5,268,848	11,304	7,500	358,792	57,599	-	-	243,528	5,969,630
Solano	103,085	28,748,447	262,009	17,750	716,892	993,867	-	-	705,268	31,547,317
Sonoma	120,674	32,635,273	209,004	100,000	723,962	498,559	1,049,179	-	930,337	36,266,989
Stanislaus	66,887	21,478,669	79,067	-	1,080,044	1,219,515	50,430	-	2,827,779	26,802,390
Sutter	77,500	5,382,339	2,668	-	293,210	124,376	213,138	200	103,652	6,197,083
Tehama	-	4,136,803	6,309	-	153,038	10,937	-	-	142,331	4,449,418
Trinity	17,375	1,427,684	-	-	20,451	-	-	-	52,244	1,517,754
Tulare	36,934	22,174,574	155,671	27,700	1,000,596	454,210	1,943,451	-	772,973	26,566,110
Tuolumne	19,928	3,649,905	172,368	-	247,530	-	64,321	-	291,965	4,446,017
Ventura	29,930	44,137,864	177,299	-	976,595	472,517	42,180	-	7,365,501	53,201,886
Yolo	264,258	12,134,282	253,795	-	342,675	1,264,205	-	-	976,728	15,235,944
Yuba	87,980	4,526,480	30,271	-	142,356	-	-	-	116,936	4,904,023
Total	12,925,413	2,505,465,302	7,134,469	4,440,956	47,964,652	47,827,552	34,520,778	8,843	134,876,875	2,795,164,838

FY 2006-07 Total Expenditures By Fund Type and Program

Source: FY 2006-07 4th Quarter Quarterly Financial Statement

Court	Trial Court Trust Fund ¹			Non-Trial Court Trust Fund ²				Total
	Operations Program	Court Administration Program	TCTF Total	Operations Program	Court Administration Program	NTCTF Total	Total	
Alameda	94,285,113	27,564,759	121,849,872	1,405,570	1,775,062	3,180,632	125,030,504	
Alpine	377,848	275,514	653,362	4,241	-	4,241	657,603	
Amador	2,233,748	1,320,686	3,554,433	3,164	-	3,164	3,557,597	
Butte	10,593,827	2,131,518	12,725,345	480,865	143,498	624,362	13,349,707	
Calaveras	2,127,088	812,307	2,939,395	197,717	11,593	209,310	3,148,705	
Colusa	1,196,477	486,849	1,683,327	1,179	403	1,582	1,684,909	
Contra Costa	51,383,270	13,546,934	64,930,204	475,378	1,203,026	1,678,404	66,608,608	
Del Norte	2,030,027	657,525	2,687,552	384	-	384	2,687,936	
El Dorado	9,388,574	1,481,471	10,870,045	43,531	312	43,843	10,913,888	
Fresno	46,112,218	9,297,320	55,409,538	1,496,381	283,553	1,779,934	57,189,471	
Glenn	2,403,527	423,932	2,827,459	62,375	14,783	77,158	2,904,617	
Humboldt	7,762,054	1,769,182	9,531,235	29,582	-	29,582	9,560,818	
Imperial	8,785,266	3,218,973	12,004,238	334,456	23,316	357,772	12,362,010	
Inyo	1,743,479	700,229	2,443,708	2,750	-	2,750	2,446,458	
Kern	37,525,951	9,930,475	47,456,426	2,839,946	553,289	3,393,235	50,849,661	
Kings	6,523,552	2,174,529	8,698,081	159,014	144,554	303,568	9,001,649	
Lake	3,598,556	1,118,878	4,717,433	5,756	-	5,756	4,723,189	
Lassen	1,983,408	668,395	2,651,803	48,830	23,969	72,800	2,724,603	
Los Angeles	643,464,009	123,255,861	766,719,870	32,719,056	5,031,416	37,750,472	804,470,342	
Madera	6,731,147	1,825,002	8,556,149	47,520	174,878	222,397	8,778,546	
Marin	15,337,811	6,168,310	21,506,121	27,526	-	27,526	21,533,647	
Mariposa	827,931	465,505	1,293,436	867	5,282	6,149	1,299,585	
Mendocino	6,483,094	1,653,092	8,136,186	166,224	182,070	348,294	8,484,480	
Merced	11,747,429	3,191,914	14,939,343	932,017	(1,508)	930,509	15,869,852	
Modoc	712,445	523,988	1,236,433	801	-	801	1,237,235	
Mono	1,054,881	424,306	1,479,187	270	-	270	1,479,457	
Monterey	16,448,417	4,242,393	20,690,810	393,439	28,433	421,872	21,112,682	
Napa	8,547,760	2,733,013	11,280,773	59,353	207,874	267,227	11,548,000	
Nevada	5,412,426	1,576,304	6,988,730	182,147	4,560	186,707	7,175,437	
Orange	161,831,644	52,928,936	214,760,580	17,912,192	4,074,590	21,986,782	236,747,362	
Placer	13,414,057	4,653,720	18,067,777	826,493	1,416,399	2,242,892	20,310,669	
Plumas	1,737,735	551,862	2,289,597	944	239	1,183	2,290,780	
Riverside	95,185,025	18,505,977	113,691,003	9,180,861	1,235,535	10,416,396	124,107,398	
Sacramento	86,700,316	21,350,980	108,051,296	2,889,164	4,731,842	7,621,006	115,672,302	

FY 2006-07 Total Expenditures By Fund Type and Program

Source: FY 2006-07 4th Quarter Quarterly Financial Statement

Court	Trial Court Trust Fund ¹			Non-Trial Court Trust Fund ²				Total
	Operations Program	Court Administration Program	TCTF Total	Operations Program	Court Administration Program	NTCTF Total		
San Benito	1,915,111	1,077,899	2,993,011	2,044	2,800	4,844	2,997,854	
San Bernardino	93,950,640	19,930,851	113,881,491	2,509,503	1,407,436	3,916,940	117,798,431	
San Diego	161,402,462	56,985,620	218,388,082	14,785,459	2,028,096	16,813,555	235,201,637	
San Francisco	67,255,731	16,769,743	84,025,474	2,743,527	-	2,743,527	86,769,000	
San Joaquin	30,277,588	4,372,259	34,649,846	558,882	234,156	793,039	35,442,885	
San Luis Obispo	12,769,543	4,950,798	17,720,342	2,355,677	154,213	2,509,891	20,230,233	
San Mateo	40,906,369	6,168,705	47,075,074	1,384,349	2,202,848	3,587,197	50,662,271	
Santa Barbara	23,347,719	5,493,096	28,840,815	2,191,345	576,684	2,768,029	31,608,844	
Santa Clara	112,227,473	17,257,795	129,485,268	2,216,897	1,090,398	3,307,295	132,792,562	
Santa Cruz	12,952,955	3,110,944	16,063,899	318,491	75,499	393,990	16,457,889	
Shasta	10,396,036	2,533,238	12,929,274	1,545,702	3,673	1,549,376	14,478,649	
Sierra	439,143	248,747	687,890	154,085	-	154,085	841,975	
Siskiyou	4,011,057	1,308,088	5,319,144	69,600	54,988	124,589	5,443,733	
Solano	26,138,466	4,901,934	31,040,401	147,714	16,191	163,906	31,204,306	
Sonoma	27,703,125	4,872,462	32,575,587	1,327,933	(1,955)	1,325,978	33,901,564	
Stanislaus	17,559,673	5,010,820	22,570,493	802,398	1,485,016	2,287,413	24,857,907	
Sutter	4,379,468	1,280,095	5,659,563	201,158	44,524	245,682	5,905,245	
Tehama	3,631,177	563,532	4,194,709	15,358	14,471	29,829	4,224,538	
Trinity	1,109,467	452,992	1,562,459	40,615	-	40,615	1,603,073	
Tulare	18,710,770	4,726,872	23,437,642	3,889,820	-	3,889,820	27,327,462	
Tuolumne	3,456,946	1,025,111	4,482,057	291,082	296,574	587,656	5,069,712	
Ventura	35,071,028	10,132,417	45,203,444	4,651,844	5,937,809	10,589,653	55,793,097	
Yolo	9,380,765	2,834,331	12,215,096	1,066,716	836,924	1,903,640	14,118,736	
Yuba	3,887,397	927,604	4,815,001	2,783	83,300	86,083	4,901,085	
Total	2,088,570,219	498,566,590	2,587,136,809	116,202,974	37,812,613	154,015,588	2,741,152,396	

¹ 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.

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

FY 2006-07 Trial Court Trust Fund Expenditures By Component
Source FY 2006-07 4th Quarter Quarterly Financial Statement

Court	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	Total
Alameda	31,559,059	4,773,083	5,949,538	6,552,236	8,314,096	2,059,637	4,321,526	1,532,001	1,148,973	2,605,439	2,219,423	23,123,573	2,685	120,723	1,708,576	4,783,381	1,262,879	11,821,775	8,188,148	121,849,872
Alpine	801,134	-	87,000	-	-	-	352	-	72,470	1,507	1,431	11,964	-	-	33,238	177,134	40,701	9,919	14,522	653,362
Amador	174,887	307,022	174,887	307,022	263,769	9,022	12,161	16,976	57,195	17,703	93,424	1,164	-	-	33,238	177,134	40,701	9,919	14,522	653,362
Butte	3,054,676	468,108	1,170,694	542,541	1,507,127	173,964	723,025	96,537	217,864	252,115	129,650	2,147,671	108,276	-	410,987	494,595	241,154	408,309	575,473	3,554,433
Calaveras	807,577	163,260	114,911	163,260	286,775	38,463	96,788	39,639	113,247	13,961	107,484	276,689	2	-	149,769	188,407	140,350	203,515	12,725,345	
Colusa	303,889	137,613	138,344	137,613	199,579	26,449	30,030	30,030	113,247	117,159	22,130	82,091	-	-	207,915	89,724	24,171	45,145	2,639,385	
Contra Costa	13,535,224	1,769,350	2,163,337	2,463,224	4,539,003	980,411	6,650,686	165,474	4,732,438	1,338,932	1,115,408	11,909,746	38	-	1,326,013	2,703,731	2,653,984	3,311,207	119,885	1,983,327
Del Norte	529,891	142,352	299,873	125,812	394,107	20,468	196,858	26,748	207,104	50,331	20,468	904	-	-	173,804	184,504	82,770	216,448	2,677,552	
El Dorado	3,027,452	3,196,877	3,411,220	2,513,638	5,066,812	1,410,227	2,568,366	615,630	4,002,862	2,448,907	181,195	1,819,851	26,625	238,243	246,579	384,479	1,244,132	2,174,125	2,894,843	10,870,045
Essex	361,980	289,816	685,986	405,085	1,088,401	251,743	42,237	12,020	2,002,862	2,002,862	855,845	9,514,624	-	-	112,100	1,772,120	1,244,132	2,174,125	2,894,843	55,409,538
Glenn	2,560,175	390,637	379,488	363,089	1,165,802	1,410,227	2,568,366	615,630	4,002,862	2,448,907	181,195	1,819,851	26,625	238,243	246,579	384,479	1,244,132	2,174,125	2,894,843	55,409,538
Humboldt	680,929	64,046	55,002	65,854	261,890	91,835	664,068	87,663	361,303	51,216	379,394	1,319,304	45,215	-	87,663	49,606	92,953	177,138	209,397	1,858,015
Imperial	12,848,925	1,690,485	2,321,187	1,882,035	3,418,785	2,431,717	943,612	46,257	388,100	534,937	279,394	1,319,304	45,215	-	87,663	49,606	92,953	177,138	209,397	1,858,015
Kern	2,823,463	309,856	598,811	802,887	709,082	401,794	2,709,205	506,914	1,945,036	1,993,598	537,547	7,020,489	2,234	-	854,006	4,980,423	3,100,992	3,909,837	1,858,015	47,456,428
Kings	1,362,462	107,935	522,775	254,045	401,794	87,396	162,892	29,975	195,457	99,077	132,304	359,828	-	53	443,746	277,622	232,775	869,911	330,476	5,698,081
Lassen	471,970	101,880	135,857	103,881	367,053	32,418	155,437	54,893	268,907	53,616	64,264	243,318	-	-	290,685	139,436	88,623	150,275	450,407	4,717,433
Los Angeles	273,675,470	27,909,392	33,915,545	32,481,168	20,720,331	9,361,588	4,908,922	4,130,768	27,612,229	33,682,866	21,089,137	159,176,775	-	-	22,995,927	9,136,985	7,291,394	33,519,742	50,312,103	766,719,870
Madera	2,381,220	382,346	778,012	237,457	1,260,971	92,003	108,769	79,907	67,652	529,326	242,008	578,455	-	-	921,718	221,510	49,254	416,937	217,483	2,651,903
Marietta	5,681,826	1,425,278	1,260,971	291,798	1,177,890	27,359	48,575	10,960	355,668	595,000	281,458	3,131,580	-	-	632,014	757,916	301,235	614,822	3,892,322	21,506,121
Martinez	1,945,141	376,556	738,153	331,174	701,850	97,583	305,901	10,960	355,668	595,000	281,458	3,131,580	-	-	632,014	757,916	301,235	614,822	3,892,322	21,506,121
Mendocino	3,627,177	570,202	1,024,306	1,412,782	1,087,685	97,583	305,901	10,960	355,668	595,000	281,458	3,131,580	-	-	632,014	757,916	301,235	614,822	3,892,322	21,506,121
Mendocino	135,665	156,245	159,092	18,995	168,652	52,677	16,493	230	37,835	6,452	4,580	24,280	-	-	110,172	133,116	20,768	4,839	214,050	1,236,433
Modoc	5,433,309	749,653	2,731,261	1,085,973	1,129,136	114,976	447,491	79,591	509,388	760,881	23,037	3,005,951	-	-	256,212	133,116	20,768	4,839	214,050	1,236,433
Monterey	3,069,337	439,579	779,233	1,085,973	1,129,136	114,976	447,491	79,591	509,388	760,881	23,037	3,005,951	-	-	256,212	133,116	20,768	4,839	214,050	1,236,433
Napa	1,321,264	287,329	848,924	485,173	1,016,072	74,129	252,578	53,496	2,691	82,514	172,182	1,666,968	64,562	5,194	454,270	974,088	629,853	781,669	1,402,813	20,690,810
Nevada	81,794,476	4,750,188	7,450,188	11,309,899	5,963,147	2,854,800	8,823,967	472,157	7,376,861	7,330,188	2,508,908	35,430,918	-	-	6,359,592	5,985,449	510,883	12,498,931	22,977,082	6,988,773
Orange	4,615,897	827,499	1,260,971	291,798	1,177,890	27,359	48,575	10,960	355,668	595,000	281,458	3,131,580	-	-	632,014	757,916	301,235	614,822	3,892,322	21,506,121
Placer	36,324,860	4,468,960	7,366,685	6,455,769	12,009,437	2,531,271	6,434,575	664,987	233,750	3,094,345	2,385,151	13,378,546	-	-	1,039,001	128,953	49,265	86,547	185,956	2,289,587
Plumas	225,300	219,211	431,752	131,004	539,779	1,660,552	6,247,236	1,864,967	4,008,785	3,622,864	1,872,177	20,230,500	393	169	3,831,580	4,587,900	1,779,442	3,511,619	7,860,439	108,051,296
Riverside	27,877,804	1,339,856	10,441,864	12,794,027	5,688,579	1,704,150	3,968,483	570,258	1,245,521	3,865,385	1,752,594	22,678,574	-	-	559,593	370,612	17,589	-	130,104	2,983,011
Sacramento	56,709,868	8,795,805	13,955,379	14,156,306	17,771,106	3,568,435	1,902,943	2,136,578	2,349,139	5,539,221	3,076,530	30,406,759	-	-	7,257,413	6,553,512	2,538,628	4,765,758	35,873,309	113,881,481
San Benito	3,207,902	2,225,296	4,161,799	5,197,791	5,290,470	2,061,624	4,304,786	1,148,689	2,499,274	1,953,431	2,430,135	10,308,659	-	-	915,322	1,871,633	2,323,746	4,377,895	7,281,146	84,025,474
San Bernardino	4,205,122	630,319	3,378,155	2,820,713	2,097,741	492,276	226,485	475,276	1,174,589	1,279,463	710,925	6,318,234	-	-	495,121	572,285	520,077	242,298	2,084,887	47,075,074
San Diego	2,623,379	2,146,657	2,146,657	2,146,657	2,146,657	2,146,657	2,146,657	2,146,657	2,146,657	2,146,657	2,146,657	2,146,657	-	-	495,121	572,285	520,077	242,298	2,084,887	47,075,074
San Francisco	7,731,061	1,319,986	2,136,740	1,539,687	938,974	206,834	82,855	348,682	2,830,136	979,207	587,536	4,009,069	-	-	844,501	1,238,653	375,101	471,871	2,582,969	28,840,815
San Joaquin	30,349,476	7,335,289	10,691,529	9,375,061	10,039,712	2,666,104	6,885,926	638,778	1,230,178	3,572,103	1,383,934	21,654,861	-	-	504,220	1,650,404	1,898,358	3,829,974	5,625,338	129,435,268
San Mateo	4,248,857	431,207	1,715,496	1,585,422	796,635	226,783	135,145	389,559	736,237	383,017	1,294	2,212,837	-	-	448,081	802,969	316,198	562,645	983,021	16,063,889
Santa Barbara	2,959,636	454,504	839,812	524,740	1,347,156	366,947	521,089	82,823	644,451	191,679	357,129	2,085,254	-	-	693,188	644,046	311,772	292,511	591,720	12,929,274
Santa Clara	137,748	334,612	413,125	204,751	716,326	41,813	365,380	55,984	438,989	71,121	87,429	595,599	-	-	392,548	169,879	150,014	221,028	374,619	5,319,144
Shasta	9,462,983	2,127,621	2,976,158	1,200,204	2,275,470	469,004	1,620,006	277,687	475,361	711,707	4,170,284	17,801	-	-	1,188,349	963,324	400,588	860,889	1,468,974	31,040,401
Sierra	10,219,133	1,029,940	1,826,951	1,301,251	2,029,040	228,544	22,387	281,770	822,016	720,785	425,767	3,222,307	-	-	698,488	672,273	428,778	987,386	2,067,537	32,575,587
Siskiyou	870,446	371,123	542,261	382,938	527,483	66,666	133,674	74,212	382,678	332,399	70,123	611,316	-	51	1,145,276	2,144,110	871,147	(375)	1,050,657	22,570,483
Sonoma	1,585,223	354,929	251,670	54,571	376,123	96,198	66,826	66,472	271,415	146,902	15,875	363,973	4,150	-	310,860	230,065	87,137	159,886	431,518	5,659,563
Stanislaus	563,425	59,576	85,379	45,949	148,931	1,064,211	590,344	857,466	2,798,280	1,019,685	39,064	474	-	-	178,191	14				

FY 2006-07 Non-Trial Court Trust Fund Expenditures By Component
 Source: FY 2006-07 4th Quarter Quarterly Financial Statement

County	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	Total	
Alameda	76,796	85,322	885,921	3,239	3,093	1,049	55	767	28,726	1,270	177,121	1,324	-	140,886	922	8,025	4,226	924,176	837,713	3,180,632	
Alpine	3,801	-	-	-	-	-	-	-	-	-	440	-	-	-	-	-	-	-	-	-	4,241
Amador	-	-	-	-	510	-	-	-	-	-	2,654	-	-	-	-	-	-	-	-	-	3,164
Butte	2,018	-	4,958	3,369	1,350	61,303	-	-	7,879	-	15,562	-	384,426	-	1,477	28,111	1,176	6,086	106,648	624,362	
Cataveras	138	-	-	-	45,643	-	-	-	-	-	2,984	-	148,943	-	250	2,761	4,500	4,082	6,082	209,310	
Colusa	-	-	-	-	-	-	-	-	-	-	-	-	-	1,179	403	-	-	-	-	1,582	
Contra Costa	-	-	287,707	-	(469)	-	-	40,593	68,137	-	37,787	-	61,340	282	13,401	(2,431)	-	1,156,610	35,446	1,678,404	
Del Norte	384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	384	
El Dorado	-	-	-	-	-	-	-	-	-	-	17,732	-	13,800	12,000	-	-	-	-	-	43,643	
Fresno	(1,554)	(43,181)	117,481	184,214	-	-	43	400	-	-	86,545	462	1,151,970	-	-	19,418	-	219,950	44,185	1,779,934	
Glenn	9,214	12,760	10,629	5,669	11,344	4,253	1,415	708	4,253	773	29,895	-	-	-	2,831	3,545	2,838	4,153	1,415	77,158	
Humboldt	-	-	-	-	(14)	-	-	-	(299)	-	-	-	-	-	-	-	-	-	-	-	
Imperial	77	55,992	-	7,473	12,200	-	-	-	119,722	-	11,800	-	55,674	71,518	23,316	-	-	-	-	29,582	
Inyo	-	-	-	2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	357,772	
Kern	450,014	339,373	77,522	68,078	36,764	-	260	260	40,051	-	55,502	-	1,772,382	-	-	4,295	-	220,373	328,822	3,393,235	
Kings	-	-	-	-	-	-	-	-	-	-	12,367	-	135,684	8,400	-	-	90	144,464	-	303,568	
Lake	-	-	-	-	-	-	-	-	-	-	5,756	-	43,663	-	-	-	-	23,969	-	5,756	
Lassen	2,033	-	-	-	-	-	-	-	-	-	3,135	-	-	-	-	-	-	194,334	4,828,195	37,750,472	
Los Angeles	11,155,060	7,743,262	1,278,823	-	883,238	-	3,881,096	-	4,141,890	-	1,417,687	-	2,218,202	-	8,887	-	88,356	16,159	64,363	222,397	
Madera	-	-	-	-	-	-	-	-	31,000	-	16,519	-	-	-	5,999	-	-	-	-	-	
Marin	77	-	-	372	-	-	-	-	-	-	27,078	-	-	-	-	-	-	-	-	27,526	
Mariposa	529	-	-	152	-	-	-	-	5	-	181	-	-	-	-	-	-	5,282	-	6,149	
Mendocino	11,517	-	142,479	-	-	-	-	-	-	-	12,228	-	-	-	-	-	-	69,560	112,510	348,294	
Merced	710,000	-	-	-	205,390	-	-	-	-	-	16,826	-	-	-	(1,508)	-	-	-	-	930,509	
Modoc	-	-	5	-	-	-	-	-	-	-	796	-	-	-	-	-	-	-	-	801	
Mono	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monterey	189,391	163,323	-	6,000	-	-	-	-	-	-	34,724	-	-	270	270	9,442	-	18,839	-	421,872	
Napa	-	13,678	23,449	4,396	9,278	-	-	-	-	-	8,553	-	-	-	153	-	-	28,220	152,722	267,227	
Nevada	924	-	-	-	-	-	-	-	-	-	425,365	-	175,977	-	8,730	-	-	4,560	-	186,707	
Orange	348,708	-	-	6,399,894	-	-	-	-	-	-	69,849	-	1,994,036	8,744,169	-	-	-	15,693	4,058,697	21,986,782	
Placer	156,251	59,560	-	21,773	252,855	63,705	14	202,500	17	-	359	-	-	-	995	-	-	1,408,776	6,628	2,242,892	
Plumas	263	126	53	105	(21)	15	13	14	-	-	-	-	-	-	75	95	23	-	46	1,183	
Riverside	402,011	26,828	74,094	311,289	586,731	144,442	365,387	3,302	177,962	15,006	246,591	1,006,338	4,593,860	1,227,021	831,235	3,690	251,037	97,083	52,490	10,416,396	
Sacramento	374,526	30,834	33,202	172,670	23	177,623	25,000	37,790	92,032	50,783	187,819	-	845,927	860,937	545,519	46,222	-	-	4,140,101	7,621,006	
San Benito	-	-	-	-	-	-	-	-	-	-	2,044	-	-	-	2,800	-	-	-	-	4,844	
San Bernardino	1,422,392	81,749	(3,514)	152,024	5,456	211,281	-	-	115,450	-	150,467	-	-	374,198	29,086	354,966	-	746,174	277,211	3,916,940	
San Diego	1,851,690	-	1,287,467	-	-	-	-	-	483,006	-	(20,879)	-	9,684,588	1,519,687	509,179	-	-	1,526,881	(7,964)	16,813,555	
San Francisco	515,864	227,316	169,481	8,600	228,028	-	-	682,990	-	-	322,170	-	589,077	-	-	-	-	-	-	2,743,527	
San Joaquin	-	94,359	136,096	4,480	-	9,378	1,449	-	-	-	67,427	-	-	244,993	-	17,697	-	219,424	35	793,039	
San Luis Obispo	342,568	113,836	864,613	181,774	700	-	-	-	21,129	-	31,042	652,662	-	-	-	86,427	-	29,646	38,140	2,509,891	
San Mateo	465,420	91,018	113,581	109,699	186,205	33,463	13,291	18,091	54,515	31,986	267,079	-	-	1,884	152,917	402,768	12,940	677,240	956,984	3,587,197	
Santa Barbara	63,949	-	171,260	149,912	6,911	-	-	-	-	-	-	-	-	-	1,021	3,486	551,531	6,740	-	2,768,029	
Santa Clara	-	-	-	239,068	-	-	149,043	-	325,935	-	186,615	-	-	973,610	95	-	1,090,303	-	-	3,307,295	
Santa Cruz	(445)	60,432	70,740	46,117	30,900	-	-	-	-	-	18,720	-	53,769	38,258	-	947	-	40,338	34,214	393,990	
Shasta	-	-	-	14,850	-	-	-	-	-	-	22,627	-	970,412	454,627	-	-	-	3,504	169	1,549,376	
Sierra	-	-	-	-	-	-	-	-	83,187	-	-	-	46,700	62,784	-	-	-	-	-	-	
Siskiyou	2,548	1,069	1,980	565	10,905	73	78	89	1,100	33	3,699	-	47,460	-	886	43,182	282	9,641	997	154,065	
Solano	50,768	3,909	12,898	52,354	(2,126)	134	-	-	44,801	-	29,778	-	-	-	2,516	(130)	-	13,805	-	124,569	
Sonoma	365,979	-	-	27,500	2,463	-	-	-	-	-	-	-	851,214	-	-	(1,955)	-	-	-	163,906	
Stanislaus	63,912	104,398	148,184	155,234	182,785	1,723	315	6,750	1,586	570	38,560	-	57,692	40,687	203,304	144,600	101,545	-	1,325,978		
Stutter	-	-	-	0	-	-	-	-	-	-	5,381	-	195,777	-	-	-	-	-	1,035,567	2,287,413	
Tehama	10,192	1,080	912	129	1,260	316	42	42	902	483	-	-	-	-	720	453	71	-	-	29,829	
Trinity	40,615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,615	
Tulare	26,205	-	-	-	-	-	-	-	-	-	29,980	1,760,675	2,011,038	71,462	-	-	-	-	-	3,889,820	
Tuolumne	135,651	774	559	10,408	7,859	242	242	242	(9,540)	-	1,606	-	-	-	3,750	8,165	83,380	2,150	199,128	587,656	
Ventura	77,471	342,223	-	-	-	-	-	-	133,489	-	82,877	-	4,149,273	-	-	0	-	1,059,642	4,878,167	10,589,653	
Yolo	263,705	-	83,680	-	-	3,996	-	-	-	-	3,783	10	711,541	-	-	43,563	-	793,341	-	1,903,640	
Yuba	-	-	-	-	-	-	-	-	-	-	2,783	-	-	-	-	-	-	83,300	-	86,083	
Total	19,583,196	9,610,068	5,974,260	8,447,716	3,094,498	712,996	4,437,470	994,539	5,946,544	100,904	4,256,701	3,421,471	33,856,525	15,756,088	1,843,779	1,742,964	572,152	11,406,488	22,247,230	154,015,988	

FY 2006-07 Total Expenditures By Fund Type and Object
 Source: FY 2006-07 4th Quarter Quarterly Financial Statement

Attachment 5

Court	TCIF					NTCTF					Total
	Personal Services	Operating, Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	TCIF Total	Personal Services	Operating, Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	NTCTF Total	
Alameda	76,925,241	44,295,377	629,254	-	121,849,872	1,035,627	1,660,134	484,872	-	3,180,632	125,030,504
Alpine	432,517	219,683	1,161	-	653,362	-	3,801	440	-	4,241	657,603
Amador	2,166,851	1,380,967	6,616	-	3,554,433	-	510	2,654	-	3,164	3,557,597
Butte	7,977,982	4,715,571	31,791	-	12,725,345	496,984	111,817	15,562	-	624,362	13,349,707
Calaveras	1,875,643	1,055,616	8,136	-	2,939,395	79,747	126,569	2,994	-	209,310	3,148,705
Colusa	974,806	704,024	4,496	-	1,683,327	-	403	1,179	-	1,582	1,684,909
Contra Costa	37,226,037	27,287,359	416,808	-	64,930,204	1,059,990	580,627	37,787	-	1,678,404	66,608,608
Del Norte	1,668,131	1,014,075	5,346	-	2,687,552	-	384	-	-	384	2,687,936
El Dorado	6,661,824	4,193,180	17,795	(2,754)	10,870,045	15,168	8,189	17,732	2,754	43,843	10,913,888
Fresno	35,787,928	19,343,399	278,511	-	55,409,538	305,086	1,388,177	86,671	-	1,779,934	57,189,471
Glenn	1,510,761	1,314,476	2,222	-	2,827,459	-	77,158	-	-	77,158	2,904,617
Humboldt	5,114,580	4,332,584	84,071	-	9,531,235	-	(313)	29,895	-	29,582	9,560,818
Imperial	6,754,409	5,190,594	79,657	(20,421)	12,004,238	250,738	75,545	11,087	20,421	357,772	12,362,010
Inyo	1,314,015	1,124,525	5,168	(45,067)	47,456,426	2,074,229	1,236,725	37,213	-	2,750	2,446,458
Kern	32,167,253	15,120,056	19,391	-	8,698,081	-	291,201	12,367	-	3,393,235	50,849,661
Kings	5,232,708	3,445,982	19,391	-	8,698,081	-	-	5,756	-	303,568	9,001,649
Lake	2,813,591	1,849,285	54,557	-	4,717,433	-	-	5,756	-	5,756	4,723,189
Lassen	1,616,874	1,031,048	3,881	-	2,651,803	40,866	28,798	3,135	-	72,800	2,724,603
Los Angeles	530,004,673	231,289,939	5,425,258	-	766,719,870	15,186,704	17,549,961	5,013,808	-	37,750,472	804,470,342
Madera	5,666,777	2,857,907	31,465	-	8,556,149	183,719	22,159	16,519	-	222,397	8,778,546
Marin	13,248,869	8,150,674	106,578	-	21,506,121	-	449	27,078	-	27,526	21,533,647
Mariposa	708,498	567,546	17,392	-	1,293,436	-	6,089	60	-	6,149	1,299,585
Mendocino	5,739,439	2,358,200	38,547	-	8,136,186	120,881	215,185	12,228	-	348,294	8,484,480
Merced	8,251,456	6,300,070	387,817	-	14,939,343	-	913,883	16,626	-	930,509	15,869,852
Modoc	677,701	556,763	1,969	-	1,236,433	-	156	645	-	801	1,237,235
Mono	850,342	627,656	1,189	-	1,479,187	-	270	-	-	270	1,479,457
Monterey	13,068,877	7,589,943	31,990	-	20,690,810	385,610	35,433	21,953	(21,123)	421,872	21,112,682
Napa	7,255,998	3,998,670	26,105	-	11,280,773	-	258,674	8,553	-	267,227	11,548,000
Nevada	4,958,890	2,022,766	7,075	-	6,988,730	-	181,461	5,246	-	186,707	7,175,437
Orange	133,955,640	80,440,871	1,994,118	(1,630,050)	214,667,580	3,547,675	19,183,102	742,178	(1,486,173)	21,986,782	236,747,362
Placer	11,978,066	6,010,907	78,805	-	18,067,777	345,444	1,859,396	38,052	-	2,242,892	20,310,669
Plumas	1,252,417	1,035,140	2,040	-	2,289,597	-	846	336	-	1,183	2,290,780
Riverside	71,268,062	40,942,292	1,480,649	-	113,691,003	5,628,228	4,413,489	374,678	-	10,416,396	124,107,398
Sacramento	63,689,330	43,289,986	1,078,790	(6,809)	108,051,296	2,455,670	4,908,342	250,185	6,809	7,621,006	115,672,302
San Benito	2,068,282	932,587	2,142	-	2,993,011	-	2,800	2,044	-	4,844	2,997,854
San Bernardino	69,985,650	43,315,721	580,120	-	113,881,491	2,337,350	1,428,989	150,602	-	3,916,940	117,798,431
San Diego	142,197,734	75,310,537	879,811	-	218,388,082	6,271,992	10,562,542	276,808	-	16,813,555	235,201,637
San Francisco	56,173,037	27,062,150	790,286	-	84,025,474	581,718	1,839,639	322,170	(297,787)	2,743,527	86,769,000
San Joaquin	22,530,743	11,823,163	295,940	-	34,649,846	-	544,888	103,419	-	793,039	35,442,885
San Luis Obispo	12,062,254	5,586,446	71,642	-	17,720,342	829,205	1,647,860	32,806	-	2,509,891	20,230,233
San Mateo	33,901,364	12,890,903	282,807	-	47,075,074	335,649	3,234,389	17,158	-	3,587,197	50,662,271
Santa Barbara	19,327,252	9,404,527	109,036	-	28,840,815	1,587,894	1,200,136	43,874	(43,875)	2,768,029	31,608,844
Santa Clara	81,876,957	47,153,058	455,253	-	129,485,268	1,043,711	2,076,969	186,615	-	3,307,295	132,792,562
Santa Cruz	11,304,151	4,696,336	63,412	-	16,063,989	221,062	154,653	18,274	-	393,990	16,457,889
Shasta	10,105,893	2,726,508	96,873	-	12,929,274	1,281,708	244,040	23,628	-	1,549,376	14,478,649
Sierra	463,239	284,651	-	(60,000)	687,890	80,983	13,101	-	60,000	154,085	841,975
Siskiyou	3,440,801	1,835,581	42,761	-	5,319,144	98,479	22,549	3,561	-	124,589	5,443,733
Solano	19,827,217	11,101,661	114,739	(3,217)	31,040,401	21,707	110,827	28,154	3,217	163,906	31,204,306
Sonoma	19,762,250	12,616,760	206,577	-	32,575,587	890,805	258,475	54,466	122,232	1,325,978	33,901,564
Stanislaus	15,903,708	6,532,308	134,477	-	22,570,493	215,379	2,033,659	38,376	-	2,287,413	24,857,907

FY 2006-07 Total Expenditures By Fund Type and Object
 Source: FY 2006-07 4th Quarter Quarterly Financial Statement

Attachment 5

Court	TCTF					NTCTF					Total
	Personal Services	Operating, Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	TCTF Total	Personal Services	Operating, Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	NTCTF Total	
Sutter	3,981,239	1,645,513	32,811	-	5,659,563	161,312	81,257	3,114	-	245,682	5,905,245
Tehama	2,910,590	1,271,997	12,122	-	4,194,709	-	29,829	-	-	29,829	4,224,538
Trinity	1,053,502	504,753	4,203	-	1,562,459	-	40,615	-	-	40,615	1,603,073
Tulare	15,230,173	8,227,209	141,242	(160,982)	23,437,642	567,839	3,131,018	29,980	160,982	3,889,820	27,327,462
Tuolumne	3,012,280	1,452,427	17,350	-	4,482,057	228,410	357,639	1,606	-	587,656	5,069,712
Ventura	26,518,882	18,291,051	393,511	-	45,203,444	2,956,312	7,550,463	82,877	-	10,589,653	55,793,097
Yolo	7,219,744	4,901,708	93,645	-	12,215,096	689,795	1,210,062	3,783	-	1,903,640	14,118,736
Yuba	2,972,290	1,823,177	19,534	-	4,815,001	-	83,300	2,783	-	86,083	4,901,085
Total	1,684,605,121	887,047,863	17,413,126	(1,929,301)	2,587,136,809	53,738,407	93,001,088	8,703,567	(1,427,475)	154,015,588	2,741,152,396

FY 2006-07 Trial Court Trust Fund
Fund Balance Designation
Source: FY 2006-07 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 Unfunded Pension Liability	Professional and Consultant Services				
Alameda	-	-	4,000,000	3,534,000	350,000	-	-	-	511,612	-	-	-	-	-	8,395,612	
Alpine	-	-	62,000	35,000	210,000	-	-	6,500	-	5,000	-	-	-	92,296	410,796	
Amador	76,687	-	134,624	-	-	-	-	-	229,819	195,261	-	-	-	-	636,391	
Butte	1,346,618	791,301	376,449	920,285	-	-	-	-	-	276,023	-	-	-	-	3,710,676	
Catalaveras	186,280	79,351	200,000	57,600	-	-	-	-	100,000	-	-	-	98	-	623,329	
Colusa	-	752,818	84,246	-	-	119,000	-	400,000	-	80,000	11,000	-	-	-	1,447,064	
Contra Costa	3,259,744	2,460,348	-	-	1,500,000	-	-	-	300,000	-	1,050,000	-	-	-	8,570,092	
Del Norte	540,626	-	331,132	-	-	-	-	-	77,000	-	-	-	352,749	-	1,301,507	
El Dorado	1,223,468	11,257	593,000	-	198,000	127,280	-	11,200	310,739	-	-	-	-	2,474,944		
Fresno	11,703,629	616,821	2,148,744	-	-	405,348	-	354,568	-	-	-	-	-	-	15,229,110	
Glenn	50,816	-	192,759	-	-	143,157	-	-	-	-	-	-	-	-	386,732	
Humboldt	-	-	358,911	-	-	-	-	-	-	-	-	-	-	-	358,911	
Imperial	670,757	-	594,000	1,085,000	-	426,000	-	139,000	-	-	-	-	-	-	2,918,570	
Inyo	48,000	179,094	130,000	1,000,000	1,131,503	-	-	3,000	13,000	-	-	-	813	-	2,504,597	
Kern	6,400,000	571,841	738,680	1,300,000	1,439,118	1,800,819	-	120,000	-	-	-	-	-	-	12,370,458	
Kings	662,200	10,465	720,000	23,000	-	-	-	-	-	-	-	-	-	14,630	1,420,295	
Lake	97,161	-	-	-	-	-	-	-	-	-	-	-	-	-	97,161	
Lassen	477,030	58,083	131,614	33,000	17,000	-	-	416,547	-	-	-	-	-	-	1,133,274	
Los Angeles	53,673,005	-	24,734,110	-	-	2,788,656	-	-	-	1,000,000	-	-	-	-	82,195,771	
Madera	486,850	-	440,000	30,000	-	30,880	-	452,250	478,000	-	-	-	-	-	2,027,980	
Marin	1,400,000	606,462	840,000	-	974,000	-	-	600,000	1,802,509	-	65,000	45,000	134	-	6,223,105	
Mariposa	-	-	206,000	-	-	58,354	-	55,485	25,000	-	-	-	24,761	-	369,600	
Merced	16,550	-	-	-	-	-	-	-	-	-	-	-	-	-	16,550	
Modoc	420,000	-	284,669	-	-	-	-	240,000	-	-	-	-	-	-	944,669	
Mono	166,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(95,972)	
Monterey	4,925,660	36,241	206,456	-	606,027	-	-	500,000	115,055	50,000	-	225,000	39,997	-	1,908,595	
Napa	-	71,506	834,699	873,699	250,000	75,641	-	1,088,799	585,413	437,874	-	-	848	-	9,108,874	
Nevada	649,655	-	327,850	50,000	-	435,000	-	310,000	-	-	-	-	1,173	-	817,679	
Orange	15,999,356	991,963	7,702,421	-	1,614,937	-	-	36,000	-	-	-	-	-	-	1,063,505	
Placer	1,431,114	-	1,022,702	-	-	-	-	-	-	-	-	-	-	-	26,308,677	
Plumas	-	-	175,000	210,790	73,647	-	-	-	-	-	-	-	-	-	2,453,816	
Riverside	2,367,489	-	-	-	-	-	-	-	-	-	-	-	-	22	459,459	
Sacramento	6,289,991	-	979,524	12,184,373	-	1,110,000	-	-	-	-	-	-	-	-	2,367,489	
San Benito	395,000	-	121,343	-	120,657	-	-	1,723,311	-	1,763,657	-	-	-	-	24,050,856	
San Bernardino	1,030,394	-	4,004,147	5,236,394	-	1,279	-	774,202	-	-	-	-	210,768	-	847,768	
San Diego	-	-	3,088,934	-	2,342,537	-	-	-	-	-	-	-	-	-	11,046,416	
San Francisco	35,000	494,732	1,112,129	-	378,082	2,500,000	-	-	1,544,542	-	-	-	-	-	2,342,537	
San Joaquin	304,078	214,689	-	-	-	-	-	-	-	-	-	-	-	-	8,041,290	
San Luis Obispo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,630,896	
San Mateo	1,246,774	1,660,982	1,900,000	-	-	-	-	861,749	31,180	-	-	-	-	-	31,180	
Santa Barbara	328,564	1,632,465	1,194,690	550,000	1,066,369	331,769	-	570,637	-	67,000	162,636	66,119	-	-	5,669,505	
Santa Clara	1,231,673	615,813	5,797,237	-	-	-	-	1,892,607	990,324	-	-	-	-	-	5,970,249	
Santa Cruz	50,000	-	162,619	-	-	-	-	-	-	-	-	-	-	-	10,527,654	
Shasta	-	-	396,749	-	-	-	-	-	-	-	-	-	-	-	212,619	
Sierra	-	-	9,466	-	-	-	-	-	-	-	-	-	-	-	396,749	
Siskiyou	399,247	20,107	-	50,000	175,000	-	-	-	-	-	-	-	-	-	9,466	
Solano	-	326,029	1,153,152	-	-	205,000	-	45,523	-	-	-	-	-	-	894,877	
Sonoma	2,024,217	1,271,161	-	-	-	185,221	-	-	-	-	-	-	-	-	1,479,181	
Stanislaus	583,699	547,408	83,000	-	-	-	-	114,625	-	-	-	-	-	-	3,480,599	
Sutter	871,269	-	191,960	-	-	-	-	406,845	168,879	-	-	-	-	-	1,328,732	
Tehama	754,533	28,100	211,227	-	719,701	230,000	-	-	-	-	-	-	-	84,172	1,638,953	
															2,027,733	

FY 2006-07 Trial Court Trust Fund
Fund Balance Designation

Source: FY 2006-07 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 Unfunded Pension Liability	Professional and Consultant Services			
Trinity	-	150,000	-	-	40,000	47,000	40,000	961	-	-	-	-	-	-	277,961
Tulare	311,316	-	-	-	-	-	-	-	-	-	-	-	-	-	311,316
Tuolumne	-	-	220,571	-	-	101,935	-	-	-	-	-	-	-	-	322,506
Ventura	-	-	1,825,400	-	294,888	1,000,000	-	-	-	-	-	-	-	-	3,120,288
Yolo	-	-	664,749	100,000	100,000	343,000	100,000	150,000	-	-	100,000	-	-	1	2,181,190
Yuba	-	-	245,000	65,000	251,996	-	-	-	-	-	-	-	-	-	599,146
Total	124,124,450	14,199,037	70,931,963	27,341,141	13,853,462	12,260,339	11,067,757	4,025,776	1,288,636	184,172	925,049	738,290	288,694,895		

¹ It is our understanding that Del Norte Superior Court will be submitting a revised Quarterly Financial Statement.
² Modoc Superior Court is reporting a year-end negative fund balance as a result of not accruing earned revenue.

FY 2006-07 Non-Trial Court Trust Fund
Fund Balance Designation
Source: FY 2006-07 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 Unfunded Pension Liability	Professional and Consultant Services				
Alameda	2,236,500	-	-	-	-	-	-	-	2,369,751	-	-	-	-	-	4,606,251	
Alpine	-	-	-	-	-	-	-	-	-	-	-	-	-	118,510	118,510	
Arnador	-	-	38,932	-	-	-	-	-	-	200,000	-	-	-	-	238,932	
Butte	869,946	-	242,344	480,854	521,236	-	-	-	-	-	-	-	-	-	2,114,380	
Calaveras	-	-	19,000	363,500	550,000	480,000	-	-	11,000	-	34,000	-	-	184	1,457,684	
Colusa	-	125,329	-	265,000	-	-	-	-	-	-	-	-	-	-	390,329	
Contra Costa	5,261,782	-	2,439,381	1,596,942	-	-	-	-	-	-	-	-	-	-	10,048,105	
Del Norte	100,000	-	725,132	-	-	50,000	-	-	77,000	200,000	-	-	-	248,650	1,400,782	
El Dorado	195,041	364,712	-	188,483	-	-	-	-	-	-	-	-	-	-	1,083,944	
Fresno	9,986,709	413,612	-	136,125	-	7,348	-	-	-	-	-	-	-	-	10,543,794	
Glenn	110,228	-	-	-	-	-	-	-	-	-	-	-	-	-	110,228	
Humboldt	183,218	-	1,578	-	-	-	-	-	-	-	-	-	-	-	184,796	
Imperial	4,770,000	-	-	-	-	-	-	-	-	-	-	-	-	1,132	4,771,132	
Inyo	-	504,982	-	-	-	-	-	-	-	-	-	-	-	-	504,982	
Kern	1,600,000	243,168	2,664,199	450,000	-	2,926,795	-	-	-	1,200,000	-	-	-	-	9,576,378	
Kings	152,500	5,998	-	1,200,000	500,000	-	-	-	-	-	-	-	-	-	1,961,996	
Lake	90,408	-	-	-	-	-	-	-	-	100,000	-	-	-	-	90,408	
Lassen	483,278	19,837	6,100	-	555,000	35,000	-	-	2,300	-	-	-	-	-	1,101,515	
Los Angeles	-	19,444,833	-	-	-	2,847,307	10,726,156.00	-	-	13,000,000	-	-	-	-	46,018,296	
Madera	-	-	-	-	-	-	-	-	-	-	-	-	-	-	905,376	
Marin	-	-	-	905,376	-	-	-	-	-	-	-	-	-	-	905,376	
Mariposa	-	-	-	1,300,000	786,000	-	-	-	-	-	-	-	-	482	3,886,482	
Mendocino	243,662	15,018	80,000	50,000	-	111,623	-	-	-	-	-	-	-	-	241,623	
Merced	-	-	383,679	35,000	944,893	105,716	204,150	-	-	-	-	-	-	-	1,932,118	
Modoc ²	-	-	46,525	280,000	-	226,632	-	-	120,000	-	-	-	-	-	673,157	
Mono	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,487	
Monterey	-	76,407	-	250,000	-	-	-	-	-	-	-	-	-	10,818	260,818	
Napa	-	-	-	952,499	-	-	-	-	-	-	-	-	-	-	1,028,906	
Nevada	108,000	99,347	575,000	699,000	-	79,000	607,000	-	-	120,000	-	-	-	436	2,508,436	
Orange	-	-	9,335	-	-	60,807	-	-	6,357,054	5,583,822	-	-	-	-	277,489	
Placer	2,221,411	-	-	8,930,000	8,144,533	-	-	-	-	-	-	-	-	-	29,015,409	
Plumas	-	-	-	150,000	-	40,000	-	-	-	-	-	-	-	-	241,411	
Riverside	9,224,699	15,000	3,804,723	259,990	263,557	165,000	-	-	-	-	-	-	-	-	424,980	
Sacramento	4,576,180	-	731,336	2,853,121	2,709,530	1,217,283	2,230,181	-	-	840,394	-	-	-	-	20,712,958	
San Benito	-	-	7,000	10,000	-	-	-	-	-	-	-	-	-	-	264,000	
San Bernardino	5,066,901	-	160,000	14,111,170	-	154,445	-	-	-	-	-	-	-	-	20,712,958	
San Diego	-	5,775,636	7,656,049	-	13,313,478	7,863,622	599,447	4,983,000	-	-	-	-	-	162,335	209,335	
San Francisco	8,624	-	273,642	-	-	-	-	-	-	-	-	-	-	-	25,604,611	
San Joaquin	175,994	2,826	405,586	-	-	931,734	-	-	852,130	-	-	-	-	-	34,608,785	
San Luis Obispo	2,000,000	-	800,000	-	872,000	-	-	-	-	-	-	-	-	-	209,335	
San Mateo	602,240	2,005,113	-	-	2,709,530	-	-	-	-	-	-	-	-	-	25,604,611	
Santa Barbara	865,160	123,208	115,153	250,000	-	-	56,217	879,000	-	-	-	-	-	-	34,608,785	
Santa Clara	1,756,363	-	1,616,720	9,518,145	-	-	412,288	1,331,000	-	-	-	-	-	-	25,604,611	
Santa Cruz	1,800,000	-	587,488	-	-	11,618	-	-	-	-	-	-	-	-	34,608,785	
Shasta	-	-	618,865	-	-	28,477	-	-	-	-	-	-	-	-	209,335	
Sierra	-	-	43,142	-	-	-	-	-	-	-	-	-	-	-	25,604,611	
Siskiyou	248,639	61,290	300,000	-	625,000	-	-	-	-	-	-	-	-	-	34,608,785	
Solano	607,444	-	32,399	50,000	-	-	-	-	-	-	-	-	-	-	209,335	
Sonoma	4,472,728	2,285	-	3,500,000	-	-	350,000	189,656	-	-	-	-	-	-	25,604,611	
Stanislaus	4,926,247	128,020	1,094,316	-	-	76	-	-	-	-	-	-	-	-	34,608,785	
Sutter	243,828	193,317	219,637	200,000	113,482	-	-	-	-	-	-	-	-	-	209,335	
Tehama	511,233	86,425	-	-	-	40,396	-	-	-	-	-	-	-	-	25,604,611	
															688,583	

FY 2006-07 Non-Trial Court Trust Fund
Fund Balance Designation

Source: FY 2006-07 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 Unfunded Pension Liability	Professional and Consultant Services			
Trinity	-	-	134,358	85,006	-	9,000	-	36,000	15,000	-	-	-	-	-	279,364
Tulare	1,147,325	-	1,068,297	497,035	-	905,000	475,530	-	-	900,000	-	-	-	-	4,993,187
Tuolumne	247,000	-	28,532	-	-	992,255	370,000	340,000	208,513	-	-	50,000	-	-	2,620,700
Ventura	-	69,200	216,700	1,000,000	6,134,200	-	-	-	-	-	-	-	-	-	7,420,100
Yolo	-	-	-	837,000	50,000	175,000	761,000	-	-	-	-	-	-	-	1,823,003
Yuba	151,428	-	4,200	-	-	-	-	-	-	-	-	-	3	-	155,628
Total	67,244,716	29,775,563	27,149,348	53,654,246	36,082,909	19,464,134	22,979,899	17,547,891	22,064,488	3,366,400	1,727,786	943,648	546,048	302,547,076	

¹ It is our understanding that Del Norte Superior Court will be submitting a revised Quarterly Financial Statement.