



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 February 26, 2013

Title	Agenda Item Type
Trial Court Trust Fund: Expenditures and Encumbrances for Fiscal Year 2012–2013, 2nd 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	February 7, 2013
	Contact
	Colin Simpson, 415-865-4566 colin.simpson@jud.ca.gov

Executive Summary

In compliance with the requirements of the Budget Act of 2012, this informational report concerns all expenditures made in the second 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 appropriation contained within this act and excluding Schedules (2), (3), and (4) of Item 0250-

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.

101-0932 and direct allocations to trial courts.” The first quarter report was provided to the Judicial Council as an informational item during its October 26, 2012 business meeting.

Attachments

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



Judicial Council of California

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Chair of the Judicial Council

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HON. STEVEN JAHR
Administrative Director of the Courts

February 7, 2013

Hon. Mark Leno
Chair, Joint Legislative Budget Committee
California State Senate
1020 N Street, Room 553
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, 2nd Quarter*

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 (Assembly Bill 1497; Stats. 2012, ch. 29), 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 second quarter of fiscal year (FY) 2012–2013, \$2,238,066 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:

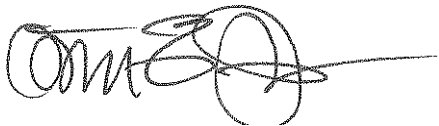
- \$1,623,953 for Phoenix Financial and Human Resources services
- \$372,602 for CCMS V3 operations
- \$138,814 for the Sargent Shriver Civil Representation project
- \$76,823 for CCMS V2 operations
- \$25,867 for the Equal Access Fund program
- \$7 for Sustain interim case management system operations

In the second quarter of FY 2012–2013, \$17,547,403 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:

- \$7,888,935 for court-appointed dependency counsel services
- \$5,207,900 for the Equal Access Fund program
- \$2,240,374 for trial court facility-related costs
- \$2,209,800 for the Court Appointed Special Advocate program
- \$394 for criminal justice realignment training

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.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Steven Jahr', with a long horizontal line extending to the right.

Steven Jahr
Administrative Director of the Courts

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Hon. Bob Blumenfield
Ms. Ana J. Matosantos
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SJ/CS/sc

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

Peggy Collins, Principal Consultant, Joint Legislative Budget Committee

Margie Estrada, Policy Consultant, Office of Senate President pro Tempore Darrell S.
Steinberg

Fredericka McGee, General Counsel, Office of Assembly Speaker John A. Pérez

Matt Osterli, Consultant, Senate Republican Fiscal Office

Allan Cooper, Consultant, Assembly Republican Fiscal Office

Anita Lee, Fiscal and Policy Analyst, Legislative Analyst's Office

Jay Sturges, Principal Program Budget Analyst, Department of Finance

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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, 2nd Quarter*

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

Date of Report: February 2013

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 second quarter of fiscal year (FY) 2012–2013. Expenditures of \$2,238,066 were made from Item 0250–001–0932 for Phoenix Financial and Human Resources services, CCMS V2 and V3 operations, the Equal Access Fund program, the Sargent Shriver Civil Representation project, and Sustain interim case management system operations. 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 excluded items, \$17,547,403 in expenditures and encumbrances were made from Item 0250–101–0932 for court-appointed dependency counsel services, the Equal Access Fund program, trial court facility-related costs, the Court Appointed Special Advocate program, and criminal justice realignment training.

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.