



## JUDICIAL COUNCIL OF CALIFORNIA

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# REPORT TO THE JUDICIAL COUNCIL

*Item No.: 21-041*

For business meeting on July 9, 2021

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**Title**

Trial Court Budget: Allocations from the Trial Court Trust Fund and Trial Court Allocations for 2021–22

**Agenda Item Type**

Action Required

**Effective Date**

July 9, 2021

**Rules, Forms, Standards, or Statutes Affected**

None

**Date of Report**

June 17, 2021

**Recommended by**

Judicial Branch Budget Committee  
Hon. David M. Rubin, Chair  
Trial Court Budget Advisory Committee  
Hon. Jonathan B. Conklin, Chair

**Contact**

Oksana Tuk, 916-643-8027  
[oksana.tuk@jud.ca.gov](mailto:oksana.tuk@jud.ca.gov)

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### Executive Summary

For 2021–22, the Judicial Branch Budget Committee recommends approval of the Trial Court Budget Advisory Committee recommendation that the Judicial Council allocate \$2.259 billion to the trial courts from the Trial Court Trust Fund, including \$167.8 million in restoration funding and \$72.2 million in new funding, \$68.8 million from the state General Fund for employee benefits, and \$50.0 million in State Court Facilities Construction Fund for support of operation of the trial courts. In a separate report prepared for this meeting, the Judicial Branch Budget Committee recommends an allocation methodology for the \$72.2 million ongoing funding increase for trial courts to address inflationary cost increases.

The Judicial Branch Budget Committee also recommends the council approve the Trial Court Budget Advisory Committee recommendation for the Workload Formula allocation of \$2.215 billion based on methodologies approved by the council. Assuming approval of the allocations, current revenue projections, and estimated savings from 2020–21 appropriations, the Trial Court Trust Fund will end 2021–22 with a fund balance of \$69.9 million, of which approximately \$44.8 million will be unrestricted.

## Recommendation

The Judicial Branch Budget Committee recommends approval of the Trial Court Budget Advisory Committee recommendation that the Judicial Council, effective July 9, 2021:

1. Approve base, non-base, discretionary, and non-discretionary program allocations in the amount of \$2.259 billion (Attachment B, columns Q plus X) which includes the following;
  - a. An allocation of \$167.8 million in restoration funding to the trial courts on a dollar-for-dollar basis, consistent with the reduction amounts implemented in 2020–21;
  - b. An allocation of \$72.2 million ongoing funding for trial courts (please see the accompanying report, item 21-120, addressing this allocation);
2. Approve \$68.8 million from the state General Fund for employee benefits;
3. Approve \$50.0 million in State Court Facilities Construction Fund for support of operation of the trial courts; and
4. Approve a Workload Allocation of \$2.215 billion based on methodologies approved by the Judicial Council (Attachment C, column Y).

## Relevant Previous Council Action

### Base, non-base, discretionary, and non-discretionary program allocations

Allocation of trial court funds is one of the principal responsibilities of the Judicial Council. Government Code section 68502.5(c)(2)(A) requires the council to make a preliminary allocation for the trial courts in July of each fiscal year and finalize allocations in January of each fiscal year (Link A).

### Workload Formula allocation

On January 12, 2018, the council approved changes to the Workload Formula that eliminated the historical base to improve transparency, accountability, and predictability, and to simplify reporting.<sup>1</sup> In addition, as identified in the December 2018 report to the council, the Trial Court Budget Advisory Committee established the “[p]rinciples of WAFM [Workload-based Allocation and Funding Methodology] for 2018–19 and [b]eyond,” which included “[s]implification of reporting while maintaining transparency.”<sup>2</sup>

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<sup>1</sup> Judicial Council of Cal., mins. (Jan. 12, 2018), item 18-003, pp. 9–10, <https://jcc.legistar.com/View.ashx?M=M&ID=559778&GUID=3553B33A-BE03-4DF3-84E1-8196225C58DB>.

<sup>2</sup> Judicial Council of Cal., Advisory Com. Rep., *Trial Court Budget: Workload-Based Allocation and Funding Methodology* (Dec. 8, 2017), p. 7, <https://jcc.legistar.com/View.ashx?M=F&ID=5722980&GUID=EB419556-68BE-4685-A012-6A8D8502A126>.

At its meeting on March 15, 2019, the council approved increasing the base funding floor from \$750,000 to \$800,000.<sup>3</sup> The base funding floor is currently allocated to the two smallest superior courts, Alpine and Sierra, with the funding allocated through a pro rata adjustment to the allocations of all other courts that do not qualify for the base funding floor.

At its meeting on January 17, 2020, the council approved technical refinements to the Workload Formula parameters to provide clear allocation methodologies to further the goals of funding equity, minimize adverse funding impacts to trial courts, and provide clear direction on applying policy parameters.<sup>4</sup>

## **Analysis/Rationale**

The projected 2021–22 ending Trial Court Trust Fund (TCTF) fund balance is \$69.9 million (Attachment D, column E, row 30). Approximately \$25.1 million of this amount is either statutorily restricted or restricted by the council (Attachment D, column E, row 31). The estimated unrestricted fund balance is \$44.8 million (Attachment D, column E, row 32). The 2021–22 preliminary allocation requests totaling \$2.378 billion can be supported by the TCTF based on current revenue projections and 2020–21 projected savings.

## **Recommendation 1**

A number of allocations are required by the Budget Act (e.g., a \$50 million distribution from the State Court Facilities Construction Fund for court operations), or are various revenue distributions required by statute, or are authorized charges for the cost of programs or cash advances.

### *Base, discretionary, and non-discretionary programs*

1. Program 0140010—Judicial Council: \$3.809 million for Judicial Council staff (Attachment A, column J, line 30).
2. Program 0150010—Support for Operation of the Trial Courts
  - a. TCTF allocation in the amount of \$2.066 billion (Attachment B, column Q).
  - b. New allocations include:
    - \$167.831 million restoration funding (Attachment B, column D);

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<sup>3</sup> Judicial Council of Cal., Advisory Com. Rep., *Trial Court Budget: Base Funding Floor Allocation* (Feb. 13, 2019), <https://jcc.legistar.com/View.ashx?M=F&ID=7058011&GUID=805D0070-0C38-40C7-A8CE-F08E82D8DDD5>; Judicial Council of Cal., mins. (Mar. 15, 2019), item 19-035, p. 13, <https://jcc.legistar.com/View.ashx?M=M&ID=640295&GUID=4C88EDD5-7207-4839-BB72-89B184E22C9B>.

<sup>4</sup> Judicial Council of Cal., Advisory Com. Rep., *Trial Court Budget: Technical Refinement of Approved Workload Formula Methodology* (Dec. 20, 2019), <https://jcc.legistar.com/View.ashx?M=F&ID=7976128&GUID=DC14BAC5-0079-4C0C-A0E6-52C7EC068BB0>; Judicial Council of Cal., mins. (Jan. 17, 2020), item 20-024, pp. 10–11, <https://jcc.legistar.com/View.ashx?M=M&ID=711572&GUID=AC46528C-6E37-406A-A1CE-B41CC33E29EB>.

- \$72.173 million for trial courts as discussed in the accompanying report (Attachment B, column E); and
  - \$30.170 million for non-court interpreter benefits cost change for 2021–22 (Attachment B, column F).
- c. \$42.784 million for Support of Operation of Trial Courts (Attachment A, column J, line 31).
3. Program 0150011—Court-Appointed Dependency Counsel: An allocation in the amount of \$156.7 million (Attachment A, column J, line 32). Assumes council approval of the Court-Appointed Dependency Counsel item.
  4. Program 0150037—Court Interpreters: \$87,000 to support maintenance and improvement of the Court Interpreter Data Collection System (Attachment A, column J, line 33).
  5. Program 0150095—Expenses on Behalf of the Trial Courts: \$21.693 million for expenditures incurred by the Judicial Council on behalf of the trial courts (Attachment A, column J, line 34).

**Alternatives considered**

None.

**Comments**

No public comment received.

**Recommendation 1a**

Approve a recommendation to allocate the \$167.8 million in restoration funding on a dollar-for-dollar basis, consistent with the reduction amounts implemented in 2020–21.

**Alternatives considered**

None.

**Comments**

No public comment received.

**Recommendation 1b**

The Judicial Branch Budget Committee took action at its meeting on May 18, 2021, to allocate the \$72.2 million in new funding based on the Consumer Price Index. This issue is more fully described in a separate report, item 21-120.

**Alternatives considered**

See Item No. 21-120.

**Comments**

Two public comment letters were received. See Item No. 21-120.

**Recommendation 2**

Approve a recommendation to allocate \$68.818 million in General Fund allocations for employee benefits (Attachment B, column S). This allocation is ongoing and funds cost increases associated with retirement, employee health, and retiree health benefits for the period 2010–11 through 2011–12.

**Alternatives considered**

None.

**Comments**

No public comment received.

**Recommendation 3**

Approve a recommendation to allocate \$50.0 million from the State Court Facilities Construction Fund for support of operation of the trial courts (Attachment B, column R).

**Alternatives considered**

None.

**Comments**

No public comment received.

**Recommendation 4**

Approve the 2021–22 Workload Allocation including allocations, revenues, and adjustments in the amount of \$2.215 billion (Attachment C, column Y).

Changes to the prior year Workload Formula allocation include:

- A reduction for subordinate judicial officer (SJO) conversions totaling \$44,000 (Attachment C, column L);
- An adjustment to the SJO allocation totaling \$2.396 million (Attachment C, column M);
- A change of \$345,000 in Automated Recordkeeping and Micrographics collections from 2018–19 to 2019–20 (Attachment C, column N);
- 2021–22 non-interpreter benefits cost change totaling \$30.170 million (Attachment C, column O);
- Criminal Justice Realignment funding of \$9.223 million (Attachment C, column P);
- 2019–20 revenues collected totaling \$93.417 million (Attachment C, column Q);<sup>5</sup> and
- 2021–22 funding floor adjustment, which includes a reduction to the funding floors for two courts (Alpine and Sierra) totaling \$122,000, with all other courts sharing a pro rata

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<sup>5</sup> Includes all other applicable revenue sources as recommended by the Funding Methodology Subcommittee. Revenue does not reflect an allocation of funding to the trial courts but is used in the calculation of the Workload Formula.

increase in the funding floor allocation (Attachment C, column V). The funding floor adjustment may change based on final appropriations included in the 2021 Budget Act.

**Alternatives considered**

None.

**Comments**

No public comment received.

**Resource Assessment Study model update and Workload Formula**

For 2021–22, the Resource Assessment Study (RAS) model, which is the foundation of the Workload Formula, includes a three-year average of filings that includes the first four months of pandemic-impacted data (March through June 2020). Recognizing this data is not reflective of typical court workload, the Workload Assessment Advisory Committee (WAAC) recognized the need for a different approach for the RAS model update for 2021–22.

This update is to inform the council of the action taken by the WAAC to address the pandemic-impacted data as part of the most recent three-year average filings (2017–18, 2018–19, 2019–20), especially the last four months of 2019–20. On Friday, April 23, 2021, the WAAC approved replacing the four months of pandemic-impacted data with data that is more representative of the expected trend in filings, by court and by month. Specifically, the approved approach is to use the July 2019 through February 2020 filings (eight months) for each court, by case type, and extrapolate to a full year, adjusted for seasonality patterns observed based on the averages of 2017–18 and 2018–19 data (Link C).

**Pending allocations**

Items pending allocation from the Program 0150010 appropriation include:

- Under Government Code section 77203(b), a trial court may carry over unexpended funds in an amount not to exceed 3 percent of the court’s operating budget from the prior fiscal year, effective June 30, 2020. Because the courts have until July 15, 2021, to provide their preliminary 2020–21 ending fund balances, the preliminary reduction amounts related to trial court reserves above the 3 percent cap referenced in Government Code section 68502.5(c)(2)(A) were not available for consideration by the Trial Court Budget Advisory Committee (TCBAC) prior to recommendation to the Judicial Council at its July 2021 business meeting. The TCBAC will consider the final allocation reductions for fund balance above the 3 percent cap prior to recommendation to the council before January 2022.
- The allocation of monies, using the council-approved formula, collected through the dependency counsel collections program will be brought to the TCBAC and council once final 2020–21 collections are known.

- Various revenue distributions as required by statute or as authorized charges for the cost of programs or cash advances.

### **Potential impacts to allocations**

- Any changes to appropriations provided for in the final 2021 Budget Act.
- Final TCTF allocation amounts for 2021–22 will be based on available state revenues and final budget decisions. Some modifications might be necessary based on potential changes in state revenue and budget priorities.
- The \$10 million in urgent needs funding assumes no allocations in 2021–22. If monies are allocated in 2021–22, courts would need to replenish the monies up to what was allocated by the council from their 2022–23 base allocation (Link D).

### **Policy implications**

These recommendations are consistent with the statutory requirement that the council make a preliminary allocation for the trial courts in July of each fiscal year.

### **Fiscal and Operational Impacts**

If the recommendations to allocate funds are not approved, the fiscal and operational impacts to the trial courts will be significant.

### **Attachments and Links**

1. Attachment A: Judicial Council Approved 2020–21 and Proposed 2021–22 State Operations and Local Assistance Allocations from the TCTF
2. Attachment B: 2021–22 TCTF Recommended Preliminary Allocation
3. Attachment C: 2021–22 Workload Formula Allocation
4. Attachment D: TCTF Fund Condition Statement
5. Link A: Government Code section 68502.5, [http://leginfo.legislature.ca.gov/faces/codes\\_displaySection.xhtml?sectionNum=68502.5.&lawCode=GOV](http://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?sectionNum=68502.5.&lawCode=GOV).
6. Link B: TCBAC meeting report (Apr. 22, 2021), <https://www.courts.ca.gov/documents/tcbac-20210422-materials.pdf>; TCBAC meeting minutes (Apr. 22, 2021), <https://www.courts.ca.gov/documents/tcbac-20210422-minutes.pdf>.
7. Link C: WAAC meeting materials (Apr. 23, 2021), <https://www.courts.ca.gov/documents/waac-20210423-materials.pdf>.
8. Link D: Judicial Branch Budget Committee report (Mar. 18, 2019), <https://www.courts.ca.gov/documents/jbbc-20190318-materials.pdf>.

**Judicial Council of California  
Approved 2020-21 and Proposed 2021-22 Allocations  
State Operations and Local Assistance  
Trial Court Trust Fund**

#	Program Name	Program Number	Office	2020-21 Allocations			Recommended 2021-22 Allocations			\$\$ Change from 2020-21	% Change from 2020-21
				State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations		
				E	F	G (E + F)	H	I	J (H + I)		
A	B	C	D	E	F	G (E + F)	H	I	J (H + I)	K (J - G)	L (K / G)
1	SCO Audit - Pilot program per GC 77206 (h)(4)	0150095	AS		\$ 540,000	\$ 540,000		\$ 540,000	\$ 540,000	-	0%
2	California State Auditor Audits	0150010	AS		325,000	325,000		-	-	(325,000)	-100%
3	Phoenix Financial Services	0140010	BAP	79,250		79,250	80,332		80,332	1,082	1%
4	Phoenix HR Services	0140010	BAP	1,505,000		1,505,000	1,521,818		1,521,818	16,818	1%
5	Other Post Employment Benefits Valuations	0150095	BAP		122,645	122,645		600,300	600,300	477,655	389%
6	Statewide Support for Collections Programs	0140010	BS	656,000		656,000	656,000		656,000	-	0%
7	Jury	0150010	BS		14,500,000	14,500,000		14,500,000	14,500,000	-	0%
8	Elder Abuse	0150010	BS		332,340	332,340		650,000	650,000	317,660	96%
9	Children in Dependency Case Training	0150095	CFCC		113,000	113,000		113,000	113,000	-	0%
10	Sargent Shriver Civil Counsel Pilot Program	0140010	CFCC	596,000		596,000	596,000		596,000	-	0%
11	Sargent Shriver Civil Counsel Pilot Program	0150095	CFCC		18,094,937	18,094,937		18,094,937	18,094,937	-	0%
12	Equal Access Fund	0140010	CFCC	246,000		246,000	246,000		246,000	-	0%
13	Court-Appointed Dependency Counsel Collections	0140010	CFCC	260,000		260,000	260,000		260,000	-	0%
14	Court-Appointed Dependency Counsel	0150011	CFCC		156,700,000	156,700,000		156,700,000	156,700,000	-	0%
15	CAC Dependency Collections Reimbursement Rollover	0150010	CFCC		333,541	333,541		Pending	N/A	N/A	N/A
16	Juvenile Dependency Collections Reimbursement	0150010	CFCC		455,346	455,346		333,541	333,541	(121,805)	-27%
17	Self-Help Center	0150010	CFCC		25,300,000	25,300,000		25,300,000	25,300,000	-	0%
18	Screening Equipment Replacement	0150010	FS		1,800,000	1,800,000		2,000,000	2,000,000	200,000	11%
19	Court Interpreters Data Collections System (CIDCS)	0150037	IT		87,000	87,000		87,000	87,000	-	0%
20	Civil, Small Claims, Probate and Mental Health (V3) CMS	0150095	IT		1,626,767	1,626,767		1,656,088	1,656,088	29,321	2%
21	Data Center and Cloud Services	0150095	IT		688,803	688,803		688,803	688,803	-	0%
22	Statewide E-Filing Implementation	0140010	IT	422,167		422,167	448,793		448,793	26,626	6%
23	<b>Total Allocations</b>			\$ 3,764,417	\$ 221,019,379	\$ 224,783,796	\$ 3,808,943	\$ 221,263,669	\$ 225,072,612	\$ 622,357	0.28%

Totals by Office			Office	State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations	\$\$ Change from 2020-21	% Change from 2020-21
Legend				E	F	G (E + F)	H	I	J (H + I)	K (J - G)	L (K / G)
24	Audit Services	AS	\$ -	\$ 865,000	\$ 865,000	\$ -	\$ 540,000	\$ 540,000	\$ 540,000	\$ (325,000)	-37.57%
25	Branch Accounting and Procurement	BAP	1,584,250	122,645	1,706,895	1,602,150	600,300	2,202,450	2,202,450	495,555	29.03%
26	Budget Services	BS	656,000	14,832,340	15,488,340	656,000	15,150,000	15,806,000	15,806,000	317,660	2.05%
27	Center for Families, Children and the Courts	CFCC	1,102,000	200,996,824	202,098,824	1,102,000	200,541,478	201,643,478	201,643,478	(121,805)	-0.06%
28	Facility Services	FS	-	1,800,000	1,800,000	-	2,000,000	2,000,000	2,000,000	200,000	11.11%
29	Information Technology	IT	422,167	2,402,570	2,824,737	448,793	2,431,891	2,880,684	2,880,684	55,947	1.98%
	<b>Total Allocations</b>		\$ 3,764,417	\$ 221,019,379	\$ 224,783,796	\$ 3,808,943	\$ 221,263,669	\$ 225,072,612	\$ 622,357	0.28%	

Totals by Program		Program Number	State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations	\$\$ Change from 2020-21	% Change from 2020-21
Legend			E	F	G (E + F)	H	I	J (H + I)	K (J - G)	L (K / G)
30	Judicial Council (Staff)	0140010	\$ 3,764,417	\$ -	\$ 3,764,417	\$ 3,808,943	\$ -	\$ 3,808,943	\$ 44,526	1.18%
31	Support for the Operation of the Trial Courts	0150010	-	43,046,227	43,046,227	-	42,783,541	42,783,541	70,855	0.16%
32	Court Appointed Dependency Counsel	0150011	-	156,700,000	156,700,000	-	156,700,000	156,700,000	-	0.00%
33	Court Interpreters	0150037	-	87,000	87,000	-	87,000	87,000	-	0.00%
34	Expenses on Behalf of the Trial Courts	0150095	-	21,186,152	21,186,152	-	21,693,128	21,693,128	506,976	2.39%
	<b>Total Allocations</b>		\$ 3,764,417	\$ 221,019,379	\$ 224,783,796	\$ 3,808,943	\$ 221,263,669	\$ 225,072,612	\$ 622,357	0.28%



Court	2020-21 Ongoing Base Adjustments General Ledger			2021-22 Ongoing Base Allocations				Other One-Time TCTF Allocations		
	2020-21 Ending Trial Court Trust Fund (TCTF) Ongoing Base Allocation	Reduction for Subordinate Judicial Officer (SJO) Conversion	2020-21 Adjusted TCTF Ongoing Base Allocation	GL 812110				GL 812110		
				2021-22 Funding Restoration	2021-22 Consumer Price Index Funding of \$72.2m (3.7 Percent)	2021-22 Non-Interpreter Benefit Cost Change Funding <sup>1</sup>	Total Ongoing Allocations	Telephonic Appearances	Criminal Justice Realignment	Total One-Time Base Allocations
A	B	C (A+B)	D	E	F	G (D:F)	H	I	J (H:I)	
Alameda	68,629,107		68,629,107	6,685,811	2,740,781	527,836	9,954,428	-	181,356	181,356
Alpine	746,332		746,332	-	29,600	7,332	36,932	-	-	-
Amador	3,104,387		3,104,387	238,163	125,601	-	363,765	5,790	5,541	11,331
Butte	10,805,408		10,805,408	983,800	407,515	196,600	1,587,915	15,210	88,227	103,437
Calaveras	2,495,136		2,495,136	190,936	104,177	68,833	363,946	791	8,311	9,102
Colusa	1,881,570		1,881,570	145,555	76,762	7,823	230,140	-	7,104	7,104
Contra Costa	35,938,897		35,938,897	4,284,342	1,617,204	136,560	6,038,106	-	99,735	99,735
Del Norte	2,787,677		2,787,677	212,178	114,231	35,963	362,372	-	17,475	17,475
El Dorado	6,647,511		6,647,511	729,777	276,749	273,725	1,280,251	24,418	42,409	66,827
Fresno	45,148,953		45,148,953	4,665,024	1,912,141	(1,018,189)	5,558,976	75,930	317,532	393,462
Glenn	2,149,511		2,149,511	174,415	91,982	47,625	314,023	1,230	8,951	10,181
Humboldt	6,118,069		6,118,069	591,009	253,201	95,807	940,016	12,250	33,245	45,495
Imperial	8,433,698		8,433,698	781,315	339,258	93,425	1,213,998	25,465	21,950	47,415
Inyo	1,999,970		1,999,970	141,161	77,016	40,315	258,492	1,395	6,180	7,575
Kern	46,294,564		46,294,564	5,461,188	2,051,783	258,779	7,771,750	38,700	334,794	373,494
Kings	7,272,324		7,272,324	816,738	310,068	69,237	1,196,044	5,935	64,146	70,081
Lake	3,831,912		3,831,912	308,102	141,055	36,464	485,621	-	13,213	13,213
Lassen	2,197,982		2,197,982	145,343	85,747	4,132	235,222	4,241	5,967	10,208
Los Angeles	510,607,309	(187,368)	510,419,941	43,390,940	19,865,278	13,253,699	76,509,918	-	3,169,356	3,169,356
Madera	7,449,985		7,449,985	678,181	310,485	125,153	1,113,819	-	40,064	40,064
Marin	10,095,679		10,095,679	1,104,974	468,848	94,481	1,668,303	42,540	23,229	65,769
Mariposa	1,361,806		1,361,806	106,723	56,283	2,782	165,789	-	3,836	3,836
Mendocino	5,536,452		5,536,452	564,531	226,975	198,956	990,461	8,520	43,687	52,207
Merced	11,639,789		11,639,789	1,148,453	486,354	174,310	1,809,117	13,095	77,785	90,880
Modoc	999,963		999,963	76,380	40,562	16,680	133,622	776	2,557	3,333
Mono	1,832,481		1,832,481	121,193	77,564	21,833	220,590	-	-	-
Monterey	18,961,529		18,961,529	1,751,272	746,974	413,524	2,911,769	-	44,540	44,540
Napa	6,878,176		6,878,176	678,525	286,500	101,005	1,066,030	14,590	15,131	29,721
Nevada	5,006,724		5,006,724	419,792	175,646	124,535	719,972	-	1,492	1,492
Orange	123,832,674		123,832,674	12,618,298	5,284,984	2,603,277	20,506,559	-	447,103	447,103
Placer	16,168,461		16,168,461	1,451,920	664,719	496,013	2,612,652	24,920	48,376	73,296
Plumas	1,415,019		1,415,019	109,565	57,782	51,045	218,392	2,448	6,819	9,267
Riverside	95,666,399		95,666,399	10,551,328	4,031,449	2,448,841	17,031,617	-	927,024	927,024
Sacramento	76,912,578		76,912,578	6,639,307	3,039,614	817,800	10,496,721	43,920	232,502	276,422
San Benito	3,615,422		3,615,422	266,273	140,426	8,954	415,653	-	14,065	14,065
San Bernardino	99,914,986		99,914,986	8,337,791	3,817,215	1,805,540	13,960,546	239,760	1,024,628	1,264,388
San Diego	131,332,045		131,332,045	13,475,333	5,388,217	1,872,129	20,735,679	-	243,584	243,584
San Francisco	45,671,933		45,671,933	4,644,515	2,066,636	249,859	6,961,010	17,515	82,047	99,562
San Joaquin	34,818,510		34,818,510	2,993,226	1,370,361	630,921	4,994,508	51,955	78,850	130,805
San Luis Obispo	13,297,252		13,297,252	1,323,933	548,477	223,398	2,095,808	18,700	78,211	96,911
San Mateo	33,113,996		33,113,996	3,467,858	1,377,392	304,691	5,149,941	39,742	41,343	81,086
Santa Barbara	20,434,468		20,434,468	2,016,123	852,937	428,487	3,297,547	44,719	30,688	75,406
Santa Clara	70,734,900		70,734,900	6,790,995	2,826,584	88,398	9,705,978	-	145,553	145,553
Santa Cruz	12,188,290		12,188,290	1,185,108	491,666	205,033	1,881,807	21,904	29,196	51,100
Shasta	14,083,913		14,083,913	1,079,724	448,069	303,718	1,831,512	9,190	88,653	97,843
Sierra	687,052		687,052	-	29,600	45,290	74,890	630	284	914
Siskiyou	2,834,282		2,834,282	243,258	111,369	91,465	446,092	-	11,508	11,508
Solano	21,251,574		21,251,574	2,087,235	882,304	507,109	3,476,648	42,765	149,602	192,367
Sonoma	21,683,239		21,683,239	2,370,189	897,244	521,975	3,789,409	14,895	82,047	96,942
Stanislaus	22,732,786		22,732,786	2,026,477	927,763	331,264	3,285,504	-	119,767	119,767
Sutter	5,402,300		5,402,300	490,944	224,765	84,326	800,035	2,795	16,836	19,631
Tehama	4,094,314		4,094,314	447,518	169,890	146,879	764,287	1,340	26,639	27,979
Trinity	2,073,377		2,073,377	118,716	62,608	37,673	218,997	400	3,978	4,378
Tulare	20,867,802		20,867,802	1,868,438	855,410	88,654	2,812,503	12,890	82,473	95,363
Tuolumne	3,679,895		3,679,895	358,244	140,455	98,406	597,105	6,280	11,508	17,788
Ventura	34,775,534		34,775,534	2,958,113	1,354,286	23,204	4,335,603	-	459,037	459,037
Yolo	11,325,590		11,325,590	926,704	424,265	111,427	1,462,396	-	24,721	24,721
Yuba	4,715,422		4,715,422	388,043	190,174	134,553	712,771	9,456	38,147	47,603
Unallocated	-		-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,786,176,911</b>	<b>(187,368)</b>	<b>1,785,989,543</b>	<b>167,831,000</b>	<b>72,173,000</b>	<b>30,169,555</b>	<b>270,173,555</b>	<b>897,100</b>	<b>9,223,000</b>	<b>10,120,100</b>

<sup>1</sup> Benefits funding reflects actual cost changes as identified by the court and is fiscally neutral.



Court	2020-21 Adjusted Trial Court Trust Fund (TCTF) Ongoing Base Allocation	Trial Court Operations Allocation Funded from the Immediate and Critical Needs Account	General Fund Employee Benefits	Total Adjusted Total Base Allocation	2020-21 NON-BASE ADJUSTMENTS USED TO CALCULATE WORKLOAD ALLOCATION			2020-21 BASE ADJUSTMENTS USED TO CALCULATE WORKLOAD ALLOCATION		
					Automated Recordkeeping & Micrographics	2% Automation Replacement	Self-Help	Security Base Adjustment	Subordinate Judicial Officer (SJO) Adjustment	Total Workload Formula Related Adjustments
					E	F	G	H	I	J (E:I)
Alameda	68,629,107	2,104,111	3,102,046	73,835,264	104,653	424,792	1,009,970	(3,317,864)	(2,233,064)	(4,011,512)
Alpine	746,332	21,282	20,340	787,954	20	2,034	34,675	-	-	36,729
Amador	3,104,387	62,182	51,756	3,218,325	750	11,006	56,263	-	(124,455)	(56,436)
Butte	10,805,408	273,524	124,077	11,203,009	14,307	59,332	163,674	(487,716)	(394,198)	(644,601)
Calaveras	2,495,136	58,645	50,506	2,604,287	952	18,652	60,407	-	-	80,011
Colusa	1,881,570	48,701	24,773	1,955,044	376	13,708	46,905	-	-	60,989
Contra Costa	35,938,897	1,132,213	1,396,191	38,467,301	74,099	218,186	709,092	-	(787,957)	213,420
Del Norte	2,787,677	69,702	94,130	2,951,509	486	11,208	49,989	-	-	61,683
El Dorado	6,647,511	186,535	213,120	7,047,166	3,776	54,374	145,931	-	(25,339)	178,742
Fresno	45,148,953	1,211,523	3,340,363	49,700,839	69,829	181,080	629,073	-	(1,192,382)	(312,400)
Glenn	2,149,511	52,813	54,665	2,256,989	496	19,264	51,045	(10,210)	-	60,595
Humboldt	6,118,069	172,432	73,084	6,363,585	7,779	48,160	112,977	(175,189)	(215,802)	(222,075)
Imperial	8,433,698	237,510	125,539	8,796,747	9,649	67,678	145,188	(438,995)	(170,987)	(387,467)
Inyo	1,999,970	57,003	75,586	2,132,559	239	30,402	44,882	(194,877)	(46,063)	(165,417)
Kern	46,294,564	1,122,339	3,544,268	50,961,171	67,074	277,328	568,760	(68,454)	(2,067,506)	(1,222,799)
Kings	7,272,324	185,312	45,118	7,502,754	8,509	57,026	123,584	(440,497)	(198,908)	(450,286)
Lake	3,831,912	93,356	9,123	3,934,391	1,474	20,328	71,903	(205,146)	(71,511)	(182,952)
Lassen	2,197,982	65,929	7,839	2,271,750	472	20,156	51,546	(306,775)	(8,471)	(243,072)
Los Angeles	510,419,941	14,700,731	18,887,968	544,008,640	1,003,105	3,144,530	6,028,083	(14,923,924)	(19,243,472)	(23,991,677)
Madera	7,449,985	200,598	384,825	8,035,408	2,990	52,502	127,019	(398,201)	-	(215,690)
Marin	10,095,679	337,855	644,511	11,078,045	15,590	114,766	187,724	(10,049)	(70,847)	237,184
Mariposa	1,361,806	33,001	22,301	1,417,108	346	3,904	44,591	-	(39,047)	9,795
Mendocino	5,536,452	139,029	311,771	5,987,252	5,161	30,068	85,968	(312,531)	-	(191,334)
Merced	11,639,789	312,868	774,827	12,727,484	15,495	55,652	199,206	-	(319,300)	(48,947)
Modoc	999,963	26,220	31,967	1,058,150	303	6,134	39,618	(824)	-	45,232
Mono	1,832,481	43,038	85,641	1,961,160	195	12,446	41,983	(25,220)	(26,070)	3,335
Monterey	18,961,529	472,462	277,496	19,711,487	21,708	183,464	293,559	(908,310)	(375,735)	(785,314)
Napa	6,878,176	199,584	309,795	7,387,555	2,938	30,550	116,203	(308,567)	(187,388)	(346,264)
Nevada	5,006,724	139,614	95,495	5,241,833	5,403	49,946	91,807	(452,517)	(374,175)	(679,536)
Orange	123,832,674	3,891,207	6,929,920	134,653,801	266,025	923,882	1,915,141	(2,854,158)	(3,898,770)	(3,647,880)
Placer	16,168,461	410,174	634,796	17,213,431	25,325	77,378	266,252	-	(1,042,679)	(673,723)
Plumas	1,415,019	36,529	14,929	1,466,477	370	9,206	45,284	-	-	54,860
Riverside	95,666,399	2,296,005	923,656	98,886,060	64,294	532,226	1,458,505	(2,016,574)	(3,468,451)	(3,430,000)
Sacramento	76,912,578	2,090,813	3,560,591	82,563,982	186,135	340,254	937,891	(1,946,524)	(2,132,653)	(2,614,898)
San Benito	3,615,422	70,059	34,642	3,720,123	1,187	14,700	69,472	-	-	85,358
San Bernardino	99,914,986	2,569,673	1,264,732	103,749,391	172,718	435,474	1,311,982	(3,413,416)	(3,703,354)	(5,196,596)
San Diego	131,332,045	3,882,649	2,853,598	138,068,292	243,386	718,442	1,992,172	(686,131)	(4,251,312)	(1,983,444)
San Francisco	45,671,933	1,531,727	5,487,134	52,690,794	75,575	272,528	554,282	-	(492,479)	409,905
San Joaquin	34,818,510	859,541	1,245,356	36,923,407	55,779	201,698	483,455	(300,418)	(1,083,493)	(642,979)
San Luis Obispo	13,297,252	376,713	298,957	13,972,922	16,929	130,020	197,513	(252,318)	(466,570)	(374,426)
San Mateo	33,113,996	932,577	2,411,112	36,457,685	14,482	329,518	487,187	(462,551)	(1,195,718)	(827,081)
Santa Barbara	20,434,468	569,017	1,597,661	22,601,146	26,035	162,858	299,425	(1,101,574)	(630,126)	(1,243,382)
Santa Clara	70,734,900	2,129,236	2,309,466	75,173,602	102,531	452,782	1,180,269	-	(816,948)	918,634
Santa Cruz	12,188,290	321,970	203,558	12,713,818	13,179	113,210	194,628	-	(262,934)	58,082
Shasta	14,083,913	337,674	262,221	14,683,808	4,174	44,394	138,439	(2,749,839)	(313,065)	(2,875,897)
Sierra	687,052	21,571	9,616	718,239	55	1,830	35,878	-	-	37,763
Siskiyou	2,834,282	85,800	91,038	3,011,120	1,028	37,000	60,087	-	(194,381)	(96,265)
Solano	21,251,574	559,362	353,778	22,164,714	35,236	119,364	291,897	(454,573)	(652,793)	(660,869)
Sonoma	21,683,239	643,923	1,172,049	23,499,211	31,511	119,004	326,183	(459,375)	(610,952)	(593,629)
Stanislaus	22,732,786	540,457	1,305,229	24,578,472	35,025	88,718	360,402	(9,737)	(577,334)	(102,926)
Sutter	5,402,300	127,407	159,761	5,689,468	2,130	37,382	91,672	(257,951)	-	(126,767)
Tehama	4,094,314	98,606	108,184	4,301,104	1,364	28,100	71,778	-	(7,491)	93,752
Trinity	2,073,377	47,850	53,679	2,174,906	735	7,648	41,977	(537,593)	-	(487,232)
Tulare	20,867,802	457,506	33,744	21,359,052	27,477	204,932	314,070	(16,262)	(573,154)	(42,937)
Tuolumne	3,679,895	85,983	50,352	3,816,230	1,124	16,642	66,058	(230,226)	(32,727)	(179,129)
Ventura	34,775,534	914,809	968,752	36,659,095	57,362	205,304	533,382	(1,627,814)	(825,803)	(1,657,569)
Yolo	11,325,590	245,500	210,076	11,781,166	10,717	48,556	163,904	(608,557)	(273,511)	(658,891)
Yuba	4,715,422	105,550	90,867	4,911,839	1,714	15,788	79,190	(138,407)	-	(41,715)
Unallocated	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,785,989,543</b>	<b>50,000,000</b>	<b>68,818,575</b>	<b>1,904,808,118</b>	<b>2,911,776</b>	<b>10,907,514</b>	<b>25,300,000</b>	<b>(43,109,863)</b>	<b>(55,679,373)</b>	<b>(59,669,946)</b>

<sup>1</sup> Revenue does not reflect an allocation of funding to the trail courts, but is used in the calculation of the Workload Formula allocation.

Court	WORKLOAD ALLOCATION ADJUSTMENTS									
	2021-22 Beginning Workload Allocation	Fiscal Neutral Cost Change	Fiscal Neutral Offset	Change in Revenue Collected	Fiscal Neutral Cost Change	Current Methodology	Revenue Collected	Proposed Restoration	Proposed CPI	2021-22 Workload Allocation (Prior to Implementing Funding Floor)
		Reduction for SJO Conversion	SJO Adjustment (Change from Prior Year)	Automated Recordkeeping & Micrographics (Change from Prior Year)	2021-22 Non-Interpreter Benefit Cost Change Funding	Criminal Justice Realignment	All Other Applicable Revenue Sources <sup>1</sup>	2021-22 Funding Restoration	2021-22 Consumer Price Index Funding of \$72.2m (3.7 Percent)	
	K (D+J)	L	M	N	O	P	Q	R	S	T (K-S)
Alameda	69,823,751	-	(33,739)	(11,428)	527,836	181,356	2,934,872	6,685,811	2,740,781	82,849,240
Alpine	824,683	-	-	9	7,332	-	23,365	-	29,600	884,989
Amador	3,161,889	-	(21,841)	(33)	-	5,541	302,438	238,163	125,601	3,811,759
Butte	10,558,408	-	(14,302)	(3,012)	196,600	88,227	468,592	983,800	407,515	12,685,828
Calaveras	2,684,298	-	-	(110)	68,833	8,311	56,789	190,936	104,177	3,113,233
Colusa	2,016,032	-	-	(65)	7,823	7,104	118,156	145,555	76,762	2,371,368
Contra Costa	38,680,721	-	(56,566)	(9,487)	136,560	99,735	5,795,657	4,284,342	1,617,204	50,548,165
Del Norte	3,013,192	-	-	(78)	35,963	17,475	94,905	212,178	114,231	3,487,866
El Dorado	7,225,908	-	(108,579)	(507)	273,725	42,409	481,070	729,777	276,749	8,920,552
Fresno	49,388,439	-	(70,007)	(10,409)	(1,018,189)	317,532	3,361,893	4,665,024	1,912,141	58,546,424
Glenn	2,317,584	-	-	(71)	47,625	8,951	154,750	174,415	91,982	2,795,236
Humboldt	6,141,510	-	60,771	(915)	95,807	33,245	744,630	591,009	253,201	7,919,257
Imperial	8,409,280	-	13,084	(741)	93,425	21,950	834,606	781,315	339,258	10,492,177
Inyo	1,967,141	-	14,382	66	40,315	6,180	97,523	141,161	77,016	2,343,785
Kern	49,738,372	-	27,960	(8,001)	258,779	334,794	4,941,021	5,461,188	2,051,783	62,805,897
Kings	7,052,468	-	(30,684)	(764)	69,237	64,146	1,318,216	816,738	310,068	9,599,425
Lake	3,751,439	-	(650)	(228)	36,464	13,213	37,269	308,102	141,055	4,286,664
Lassen	2,028,678	-	8,471	(22)	4,132	5,967	275,112	145,343	85,747	2,553,427
Los Angeles	520,016,963	(43,825)	(869,182)	(59,362)	13,253,699	3,169,356	15,289,402	43,390,940	19,865,278	614,013,270
Madera	7,819,718	-	-	44	125,153	40,064	539,505	678,181	310,485	9,513,151
Marin	11,315,229	-	3,585	(2,784)	94,481	23,229	978,433	1,104,974	468,848	13,985,995
Mariposa	1,426,902	-	(1,856)	(79)	2,782	3,836	45,109	106,723	56,283	1,639,702
Mendocino	5,795,918	-	-	(448)	198,956	43,687	233,057	564,531	226,975	7,062,676
Merced	12,678,537	-	(64,112)	(793)	174,310	77,785	606,459	1,148,453	486,354	15,106,993
Modoc	1,103,382	-	-	(55)	16,680	2,557	36,800	76,380	40,562	1,276,307
Mono	1,964,495	-	686	(8)	21,833	-	152,601	121,193	77,564	2,338,363
Monterey	18,926,173	-	(9,337)	(2,172)	413,524	44,540	1,140,343	1,751,272	746,974	23,011,315
Napa	7,041,291	-	(33,162)	(431)	101,005	15,131	697,603	678,525	286,500	8,786,462
Nevada	4,562,296	-	(11,099)	(839)	124,535	1,492	250,503	419,792	175,646	5,522,326
Orange	131,005,921	-	(221,190)	(38,557)	2,603,277	447,103	9,332,497	12,618,298	5,284,984	161,032,332
Placer	16,539,708	-	(31,614)	(2,134)	496,013	48,376	1,239,243	1,451,920	664,719	20,406,232
Plumas	1,521,338	-	-	(68)	51,045	6,819	16,520	109,565	57,782	1,763,001
Riverside	95,456,060	-	(144,378)	(8,592)	2,448,841	927,024	11,587,123	10,551,328	4,031,449	124,848,855
Sacramento	79,949,084	-	(58,264)	(71,476)	817,800	232,502	1,440,985	6,639,307	3,039,614	91,989,552
San Benito	3,805,481	-	(47,767)	(84)	8,954	14,065	160,794	266,273	140,426	4,348,142
San Bernardino	98,552,794	-	(121,953)	(22,144)	1,805,540	1,024,628	2,429,234	8,337,791	3,817,215	115,823,106
San Diego	136,084,848	-	(173,535)	(33,828)	1,872,129	243,584	9,131,774	13,475,333	5,388,217	165,988,522
San Francisco	53,100,700	-	(15,957)	(12,441)	249,859	82,047	3,616,699	4,644,515	2,066,636	63,732,058
San Joaquin	36,280,428	-	(109,053)	(6,262)	630,921	78,850	435,074	2,993,226	1,370,361	41,673,545
San Luis Obispo	13,598,496	-	(11,098)	(1,268)	223,398	78,211	687,484	1,323,933	548,477	16,447,633
San Mateo	35,630,604	-	(48,867)	(1,533)	304,691	41,343	1,710,882	3,467,858	1,377,392	42,482,371
Santa Barbara	21,357,764	-	(1,766)	(1,827)	428,487	30,688	1,593,971	2,016,123	852,937	26,276,376
Santa Clara	76,092,236	-	(156,696)	(7,154)	88,398	145,553	-	6,790,995	2,826,584	85,779,917
Santa Cruz	12,771,901	-	6,926	(1,410)	205,033	29,196	738,840	1,185,108	491,666	15,427,260
Shasta	11,807,911	-	64,789	(573)	303,718	88,653	275,220	1,079,724	448,069	14,067,513
Sierra	756,002	-	-	(27)	45,290	284	5,593	-	29,600	836,741
Siskiyou	2,914,855	-	(18,540)	(285)	91,465	11,508	87,278	243,258	111,369	3,440,908
Solano	21,503,845	-	(34,121)	(4,300)	507,109	149,602	2,312,758	2,087,235	882,304	27,404,433
Sonoma	22,905,581	-	(19,328)	(3,136)	521,975	82,047	216,737	2,370,189	897,244	26,971,310
Stanislaus	24,475,546	-	(28,635)	(1,751)	331,264	119,767	541,211	2,026,477	927,763	28,391,642
Sutter	5,562,701	-	-	(293)	84,326	16,836	359,185	490,944	224,765	6,738,465
Tehama	4,394,856	-	4,872	(126)	146,879	26,639	256,485	447,518	169,890	5,447,013
Trinity	1,687,674	-	-	(81)	37,673	3,978	6,269	118,716	62,608	1,916,837
Tulare	21,316,116	-	(20,912)	(3,178)	88,654	82,473	1,465,897	1,868,438	855,410	25,652,899
Tuolumne	3,637,100	-	(3,380)	(152)	98,406	11,508	204,950	358,244	140,455	4,447,131
Ventura	35,001,525	-	4,694	(8,009)	23,204	459,037	1,021,068	2,958,113	1,354,286	40,813,917
Yolo	11,122,275	-	(13,827)	(1,353)	111,427	24,721	254,544	926,704	424,265	12,848,756
Yuba	4,870,125	-	-	(117)	134,553	38,147	277,552	388,043	190,174	5,898,477
Unallocated	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,845,138,172</b>	<b>(43,825)</b>	<b>(2,395,774)</b>	<b>(344,884)</b>	<b>30,169,555</b>	<b>9,223,000</b>	<b>93,416,548</b>	<b>167,831,000</b>	<b>72,173,000</b>	<b>2,215,166,791</b>

<sup>1</sup> Revenue does not reflect an allocation of funding to the trail courts, but is used in the calculation of the Workload Formula allocation.

Court	WORKLOAD ALLOCATION ADJUSTMENTS					WORKLOAD FORMULA	
	2021-22 Workload Funding Floor Adjustment				2021-22 Final Workload Allocation	2021-22 Workload Formula	Workload Formula Percentage
	Applied Funding Floor	Floor Allocation Adjustment	Percentage Share of Reduction	Reduction Allocation			
	U	V	W	X	Y (T+V+X)	Z	AA (Y/Z)
Alameda			3.74%	4,556	82,853,797	91,263,264	90.8%
Alpine	800,000	(84,989)	-		800,000	436,233	183.4%
Amador			0.17%	210	3,811,969	4,104,927	92.9%
Butte			0.57%	698	12,686,526	15,499,673	81.9%
Calaveras			0.14%	171	3,113,405	3,034,383	102.6%
Colusa			0.11%	130	2,371,498	2,415,621	98.2%
Contra Costa			2.28%	2,780	50,550,945	59,635,536	84.8%
Del Norte			0.16%	192	3,488,058	3,448,591	101.1%
El Dorado			0.40%	491	8,921,043	10,324,368	86.4%
Fresno			2.65%	3,220	58,549,644	75,332,816	77.7%
Glenn			0.13%	154	2,795,390	2,676,801	104.4%
Humboldt			0.36%	436	7,919,693	9,021,637	87.8%
Imperial			0.47%	577	10,492,754	9,738,693	107.7%
Inyo			0.11%	129	2,343,914	2,271,352	103.2%
Kern			2.84%	3,454	62,809,351	73,668,735	85.3%
Kings			0.43%	528	9,599,952	11,675,695	82.2%
Lake			0.19%	236	4,286,900	5,493,217	78.0%
Lassen			0.12%	140	2,553,568	2,263,344	112.8%
Los Angeles			27.74%	33,768	614,047,038	819,680,292	74.9%
Madera			0.43%	523	9,513,674	13,010,199	73.1%
Marin			0.63%	769	13,986,764	15,094,820	92.7%
Mariposa			0.07%	90	1,639,792	1,798,556	91.2%
Mendocino			0.32%	388	7,063,064	7,538,191	93.7%
Merced			0.68%	831	15,107,823	18,692,196	80.8%
Modoc			0.06%	70	1,276,377	1,219,811	104.6%
Mono			0.11%	129	2,338,492	1,974,169	118.5%
Monterey			1.04%	1,266	23,012,580	27,857,633	82.6%
Napa			0.40%	483	8,786,945	10,602,266	82.9%
Nevada			0.25%	304	5,522,629	7,272,182	75.9%
Orange			7.28%	8,856	161,041,188	206,095,347	78.1%
Placer			0.92%	1,122	20,407,354	25,911,569	78.8%
Plumas			0.08%	97	1,763,098	1,680,815	104.9%
Riverside			5.64%	6,866	124,855,721	148,174,515	84.3%
Sacramento			4.16%	5,059	91,994,611	124,969,095	73.6%
San Benito			0.20%	239	4,348,381	4,030,123	107.9%
San Bernardino			5.23%	6,370	115,829,476	150,737,725	76.8%
San Diego			7.50%	9,129	165,997,651	191,973,298	86.5%
San Francisco			2.88%	3,505	63,735,563	62,252,778	102.4%
San Joaquin			1.88%	2,292	41,675,837	56,687,245	73.5%
San Luis Obispo			0.74%	905	16,448,537	20,537,274	80.1%
San Mateo			1.92%	2,336	42,484,708	48,051,532	88.4%
Santa Barbara			1.19%	1,445	26,277,821	30,835,347	85.2%
Santa Clara			3.88%	4,718	85,784,634	104,543,924	82.1%
Santa Cruz			0.70%	848	15,428,108	18,583,838	83.0%
Shasta			0.64%	774	14,068,286	16,930,842	83.1%
Sierra	800,000	(36,741)	-		800,000	405,754	197.2%
Siskiyou			0.16%	189	3,441,097	4,512,234	76.3%
Solano			1.24%	1,507	27,405,940	32,364,148	84.7%
Sonoma			1.22%	1,483	26,972,793	32,871,831	82.1%
Stanislaus			1.28%	1,561	28,393,203	35,282,048	80.5%
Sutter			0.30%	371	6,738,836	9,183,121	73.4%
Tehama			0.25%	300	5,447,312	6,309,266	86.3%
Trinity			0.09%	105	1,916,942	1,957,377	97.9%
Tulare			1.16%	1,411	25,654,309	33,580,726	76.4%
Tuolumne			0.20%	245	4,447,375	4,989,741	89.1%
Ventura			1.84%	2,245	40,816,162	50,901,752	80.2%
Yolo			0.58%	707	12,849,462	17,607,955	73.0%
Yuba			0.27%	324	5,898,802	5,150,429	114.5%
Unallocated	-	-	-	-	-	-	-
<b>Total</b>	<b>1,600,000</b>	<b>(121,730)</b>	<b>100.00%</b>	<b>121,730</b>	<b>2,215,166,791</b>	<b>2,754,156,851</b>	<b>80.4%</b>

<sup>1</sup> Revenue does not reflect an allocation of funding to the trail courts, but is used in the calculation of the Workload Formula allocation.

**Trial Court Trust Fund  
Fund Condition Statement  
2021-22 Allocations**

Attachment D

	Description	YEAR END FINANCIAL STATEMENTS			
		2018-19 (Financial Statements)	2019-20 (Financial Statements)		
#	A	B	C	D	E
1	<b>Beginning Fund Balance</b>	\$ 60,478,281	\$ 71,630,938	\$ 84,663,432	\$ 60,043,449
2	Prior-Year Adjustments	7,380,390	(17,503,309)	-	-
3	<b>TOTAL REVENUES AND TRANSFERS</b>	<b>1,314,999,921</b>	<b>1,332,994,770</b>	<b>1,122,654,000</b>	<b>1,153,600,000</b>
4	<i>Total Revenues<sup>1</sup></i>	<i>1,295,031,921</i>	<i>1,213,958,770</i>	<i>1,154,339,000</i>	<i>1,197,520,000</i>
	<b>Transfers/Charges/Reimbursements</b>				
5	General Fund Loan - Statewide E-Filing	491,000		(1,162,000)	
6	Reduction Offset Transfers	6,080,000	119,036,000	(30,523,000)	(43,920,000)
7	<i>FISCAL Assessment</i>		<i>(359,000)</i>		
8	<i>From State Court Facilities Construction Fund</i>	<i>5,486,000</i>	<i>5,486,000</i>	<i>5,486,000</i>	<i>5,486,000</i>
9	<i>From Immediate and Critical Needs Account - 2019-20 Loan<sup>2</sup></i>	<i>-</i>	<i>100,000,000</i>	<i>(100,000,000)</i>	
10	<i>From Immediate and Critical Needs Account - Loan 2020-21<sup>3</sup></i>			<i>50,000,000</i>	<i>(50,000,000)</i>
11	<i>From State Trial Court Improvement and Modernization Fund</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
12	<i>From State Trial Court Improvement and Modernization Fund</i>	<i>594,000</i>	<i>594,000</i>	<i>594,000</i>	<i>594,000</i>
13	Net Other Transfers/Charges/Reimbursements	13,397,000	13,315,000	13,397,000	13,397,000
14	<b>Total Resources</b>	<b>1,382,858,593</b>	<b>1,387,122,399</b>	<b>1,207,317,432</b>	<b>1,213,643,449</b>
	<b>EXPENDITURES/ENCUMBRANCES/ALLOCATIONS</b>				
15	Program 0140010 - Judicial Council (Staff)	3,446,535	3,346,279	3,764,000	3,809,000
16	Program 0150010 - Support for Operation of the Trial Courts	1,990,037,604	2,073,267,359	1,973,866,983	2,074,020,080
17	Program 0150011 - Court-Appointed Dependency Counsel	134,062,223	156,700,000	156,700,000	156,700,000
18	Program 0150019 - Compensation of Superior Court Judges	373,931,033	423,408,027	380,000,000	395,802,000
19	Program 0150028 - Assigned Judges	22,372,129	14,773,788	20,012,000	29,812,000
20	Program 0150037 - Court Interpreters	112,773,052	134,228,000	131,424,000	132,376,000
21	Program 0150075 - Grants	9,003,519	10,328,980	10,329,000	10,329,000
22	Program 0150095 - Expenses on Behalf of the Trial Courts	8,950,559	9,139,535	21,186,000	21,693,000
23	<b>Total Local Assistance (LA)</b>	<b>2,651,130,120</b>	<b>2,821,845,689</b>	<b>2,693,517,983</b>	<b>2,820,732,080</b>
24	<i>FISCAL Assessment</i>		<i>174,000</i>	<i>174,000</i>	<i>174,000</i>
25	<i>Pro Rata/State Operations</i>	<i>176,000</i>	<i>66,000</i>	<i>210,000</i>	<i>210,000</i>
26	<i>Supplemental Pension Payments</i>	<i>98,000</i>	<i>76,000</i>	<i>76,000</i>	<i>76,000</i>
27	<b>Total Expenditures (includes State Operations and LA)</b>	<b>2,654,576,655</b>	<b>2,825,191,967</b>	<b>2,697,281,983</b>	<b>2,824,541,080</b>
28	<i>Less Funding Provided by General Fund:</i>	<i>1,343,623,000</i>	<i>1,523,049,000</i>	<i>1,550,468,000</i>	<i>1,681,292,000</i>
29	<b>Total Expenditures and Expenditure Adjustments</b>	<b>1,311,227,655</b>	<b>1,302,458,967</b>	<b>1,147,273,983</b>	<b>1,143,709,080</b>
30	<b>Ending Fund Balance<sup>2</sup></b>	<b>71,630,938</b>	<b>84,663,432</b>	<b>60,043,449</b>	<b>69,934,369</b>
	<b>Restricted Funds</b>				
31	<b>Total Restricted/Reserved Funds</b>	<b>29,701,648</b>	<b>28,427,933</b>	<b>26,298,047</b>	<b>25,086,276</b>
32	<b>Ending Unrestricted Fund Balance</b>	<b>\$ 41,929,290</b>	<b>\$ 56,235,499</b>	<b>\$ 33,745,402</b>	<b>\$ 44,848,093</b>

<sup>1</sup> Revenues reflect May Revision estimates as provided to the Department of Finance.

<sup>2</sup> 2019-20 Fund Balance includes \$100m loan from the Immediate and Critical Needs Account (ICNA) that is estimated to be repaid in 2020-21.

<sup>3</sup> 2020-21 Fund Balance includes \$50m loan from the ICNA that is estimated to be repaid in 2021-22.