



JUDICIAL COUNCIL OF CALIFORNIA

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REPORT TO THE JUDICIAL COUNCIL

Item No.: 21-041

For business meeting on July 9, 2021

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

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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.¹ 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.”²

¹ 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>.

² 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 \$800,000.³ 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.⁴

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);

³ 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>.

⁴ 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);⁵ 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

⁵ 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.
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			Total Proposed Allocations	Total Change from 2020-21	% Change from 2020-21
				State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations			
		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 (th)(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	July	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%	
Total Allocations				\$ 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	Total Change from 2020-21	% Change from 2020-21
Legend									
24 Audit Services	AS	\$ -	\$ 865,000	\$ 865,000	\$ -	\$ 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	495,555	29.03%
26 Budget Services	BS	656,000	14,832,340	15,488,340	656,000	15,150,000	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	(121,805)	-0.06%
28 Facility Services	FS	-	1,800,000	1,800,000	-	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	55,947	1.98%
Total Allocations		\$ 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	Total Change from 2020-21	% Change from 2020-21
Legend									
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%
Total Allocations		\$ 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		2020-21		2020-21		2021-22 ONGOING BASE ALLOCATIONS				OTHER ONE-TIME TC TF ALLOCATIONS			
	Ending Trial Court Trust Fund (TC TF) Ongoing Base Allocation	ADJUSTMENTS General Ledger	Reduction for Subordinate Judicial Officer (SJO) Conversion	Adjusted Ongoing Base Allocation	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	527,836	9,954,428	-	181,356	181,356
Alpine	746,332			746,332	238,163	-	29,600	7,332	36,932	7,332	36,932	5,790	5,541	11,331
Amador	3,104,387			3,104,387	983,800	-	125,601	-	363,765	-	363,765	15,210	88,227	103,437
Butte	10,805,408			10,805,408	190,936	-	104,177	68,833	363,946	68,833	363,946	791	8,311	9,102
Calaveras	2,495,136			2,495,136	145,555	-	76,762	7,823	230,100	7,823	230,100	-	7,104	7,104
Colusa	1,881,570			1,881,570	4,284,342	-	1,617,204	136,560	6,088,106	136,560	6,088,106	-	99,735	99,735
Contra Costa	35,938,897			35,938,897	212,178	-	114,231	35,963	362,372	35,963	362,372	-	17,475	17,475
Del Norte	2,787,677			2,787,677	729,777	-	276,749	273,725	1,280,251	273,725	1,280,251	24,418	42,409	66,827
El Dorado	6,647,511			6,647,511	4,665,024	-	1,912,141	(1,018,189)	5,558,976	(1,018,189)	5,558,976	75,930	317,532	393,462
Fresno	45,148,953			45,148,953	174,415	-	91,982	47,625	314,023	47,625	314,023	1,230	8,951	10,181
Glenn	2,149,511			2,149,511	591,009	-	253,201	95,807	940,016	95,807	940,016	12,250	33,245	45,495
Humboldt	6,118,069			6,118,069	781,315	-	339,258	93,425	1,213,998	93,425	1,213,998	25,465	21,950	47,415
Imperial	8,433,698			8,433,698	141,161	-	77,016	40,315	258,492	40,315	258,492	1,395	6,180	7,575
Inyo	1,999,970			1,999,970	5,461,188	-	2,051,783	258,779	7,771,750	258,779	7,771,750	38,700	334,794	373,494
Kern	46,294,564			46,294,564	816,738	-	310,068	69,237	1,196,044	69,237	1,196,044	5,935	64,146	70,081
Kings	7,272,324			7,272,324	308,102	-	141,055	36,464	485,621	36,464	485,621	-	13,213	13,213
Lake	3,831,912			3,831,912	145,343	-	85,747	4,132	235,222	4,132	235,222	4,241	5,967	10,208
Lassen	2,197,982			2,197,982	43,390,940	-	19,865,278	13,253,699	76,509,918	13,253,699	76,509,918	-	3,169,356	3,169,356
Los Angeles	510,607,309		(187,368)	510,419,941	678,181	-	310,485	125,153	1,113,819	125,153	1,113,819	-	40,064	40,064
Madera	7,449,985			7,449,985	1,104,974	-	468,848	94,481	1,668,303	94,481	1,668,303	42,540	23,229	65,769
Marin	10,095,679			10,095,679	106,723	-	2,782	165,789	1,657,823	165,789	1,657,823	8,520	43,687	52,207
Mariposa	1,361,806			1,361,806	1,148,453	-	486,354	174,310	1,809,117	174,310	1,809,117	13,095	77,785	90,880
Mendocino	5,536,452			5,536,452	76,380	-	40,562	16,680	133,622	16,680	133,622	776	2,557	3,333
Merced	11,639,789			11,639,789	121,193	-	77,564	21,833	220,590	21,833	220,590	-	-	-
Moboc	999,963			999,963	1,211,932	-	746,974	413,524	2,911,769	413,524	2,911,769	-	44,540	44,540
Mono	1,832,481			1,832,481	678,525	-	286,500	101,005	1,066,030	101,005	1,066,030	14,590	15,131	29,721
Monterey	18,961,529			18,961,529	419,792	-	175,646	124,535	719,972	124,535	719,972	-	1,492	1,492
Napa	6,878,176			6,878,176	12,618,298	-	5,284,984	2,603,277	20,506,559	2,603,277	20,506,559	24,920	48,376	73,296
Nevada	5,006,724			5,006,724	1,451,920	-	664,719	496,013	2,612,652	496,013	2,612,652	2,448	6,819	9,267
Orange	123,832,674			123,832,674	109,565	-	57,782	51,045	218,392	51,045	218,392	-	927,024	927,024
Placer	16,168,461			16,168,461	10,551,328	-	4,031,449	2,448,841	17,031,617	2,448,841	17,031,617	-	232,502	232,502
Plumas	1,415,019			1,415,019	6,639,307	-	3,039,614	817,800	10,496,721	817,800	10,496,721	43,920	232,502	276,422
Riverside	95,666,399			95,666,399	266,273	-	140,426	8,954	415,653	8,954	415,653	-	14,065	14,065
Sacramento	76,912,578			76,912,578	8,337,791	-	3,817,215	1,805,540	13,960,546	1,805,540	13,960,546	239,760	1,024,628	1,264,388
San Benito	3,615,422			3,615,422	13,475,333	-	5,388,215	1,872,129	20,735,679	1,872,129	20,735,679	-	243,584	243,584
San Bernardino	99,914,986			99,914,986	4,644,515	-	2,066,636	249,859	6,961,010	249,859	6,961,010	17,515	82,047	99,562
San Diego	131,332,045			131,332,045	2,993,226	-	1,370,361	630,921	4,994,508	630,921	4,994,508	51,955	78,850	130,805
San Diego	45,671,933			45,671,933	1,323,933	-	548,477	223,398	2,095,808	223,398	2,095,808	18,700	78,211	96,911
San Francisco	34,818,510			34,818,510	3,467,858	-	1,377,392	304,691	5,149,941	304,691	5,149,941	39,742	41,343	81,086
San Jose	13,297,252			13,297,252	2,016,123	-	852,937	428,487	3,297,547	428,487	3,297,547	44,719	30,688	75,406
San Luis Obispo	33,113,996			33,113,996	6,790,995	-	2,826,584	88,398	9,705,978	88,398	9,705,978	-	145,553	145,553
San Mateo	33,113,996			33,113,996	1,185,108	-	491,666	205,033	1,881,807	205,033	1,881,807	21,904	29,196	51,100
Santa Barbara	20,434,468			20,434,468	1,079,724	-	448,069	303,718	1,831,512	303,718	1,831,512	9,190	88,653	97,843
Santa Clara	70,734,900			70,734,900	243,258	-	111,369	91,465	446,092	91,465	446,092	630	284	914
Santa Cruz	12,188,290			12,188,290	2,087,235	-	882,304	507,109	3,776,648	507,109	3,776,648	42,765	149,602	192,367
Shasta	14,083,913			14,083,913	2,370,189	-	897,244	521,975	3,789,409	521,975	3,789,409	14,895	82,047	96,942
Sierra	687,052			687,052	2,026,477	-	927,763	331,264	3,285,504	331,264	3,285,504	-	119,767	119,767
Siskiyou	2,894,282			2,894,282	490,944	-	224,765	84,326	800,035	84,326	800,035	2,795	16,836	19,631
Solano	21,251,574			21,251,574	447,518	-	169,890	146,879	764,287	146,879	764,287	1,340	26,639	27,979
Sonoma	21,683,239			21,683,239	2,073,377	-	62,608	37,673	2,189,941	37,673	2,189,941	400	3,978	4,378
Stanislaus	22,732,786			22,732,786	1,868,438	-	855,410	88,654	2,812,503	88,654	2,812,503	12,890	82,473	95,363
Sutter	5,402,300			5,402,300	358,244	-	140,455	98,406	597,105	98,406	597,105	6,280	11,508	17,788
Tehama	4,094,314			4,094,314	2,958,113	-	1,354,286	23,204	4,335,603	23,204	4,335,603	-	459,037	459,037
Trinity	2,073,377			2,073,377	926,704	-	424,265	111,427	1,462,396	111,427	1,462,396	-	24,721	24,721
Tulare	20,867,802			20,867,802	388,043	-	190,174	134,553	712,771	134,553	712,771	9,456	38,147	47,603
Tuolumne	3,679,895			3,679,895	-	-	-	-	-	-	-	-	-	-
Ventura	34,775,534			34,775,534	1,786,176,911	(187,368)	1,785,989,543	167,831,000	72,173,000	30,169,555	270,173,555	897,100	9,223,000	10,120,100
Yolo	11,325,590			11,325,590	-	-	-	-	-	-	-	-	-	-
Yuba	4,715,422			4,715,422	-	-	-	-	-	-	-	-	-	-
Unallocated	-			-	-		-	-	-	-	-	-	-	-
Total	1,786,176,911		(187,368)	1,785,989,543	167,831,000		72,173,000	30,169,555	270,173,555	30,169,555	270,173,555	897,100	9,223,000	10,120,100

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

Court	2021-22 BASE ALLOCATION ADJUSTMENTS										Total Base Allocation	Q (C+G+J+P)	2021-22 OTHER NON-TCTF BASE ALLOCATIONS					Total Allocation	2021-22 NON-BASE ALLOCATIONS					Total Non-Base Allocations	Y (T+X)
	GL 812110												R	S	T (Q+R+S)	U	V		W	X (U+W)					
	K	L	M	N	O	P (K+O)	GL 812110	GL 812110	GL 812110	GL 812110											GL 812110	GL 812110	GL 812110		
Floor Allocation Adjustment	Floor Reduction Allocation	Reduction for SID Conversion (Annualization)	Supplemental Funding (\$10m Reserve) Replenishment	One-Time Reduction for Fund Balance Above the 3% Cap	Total Base Allocation	Operations Allocation from State Court Facilities Construction Fund	General Fund Employee Benefits	Total Base Allocation	Automation Replacement	Self-Help	Dependency Counsel Allocation (\$156.7m with Reserve)	Total Non-Base Allocations	2% Replacement	2021-22 Total Allocation	2021-22 Total Allocation	2021-22 Total Allocation	2021-22 Total Allocation	2021-22 Total Allocation							
Alameda	-	4,556	-	-	-	4,556	2,104,111	3,102,046	78,769,447	2,104,111	3,102,046	88,975,604	424,792	1,009,970	3,147,652	4,582,415	88,975,604	88,975,604	88,975,604						
Alpine	(84,989)	-	-	-	-	(84,989)	21,282	20,340	696,275	21,282	20,340	739,897	2,034	34,675	18,439	55,148	739,897	739,897	739,897						
Amador	-	210	-	-	-	210	62,182	51,756	3,479,692	62,182	51,756	3,593,630	11,006	56,263	170,600	187,869	3,593,630	3,593,630	3,593,630						
Butte	-	698	-	-	-	698	273,524	124,077	12,497,458	273,524	124,077	12,895,059	59,332	163,674	870,194	1,043,200	12,895,059	12,895,059	12,895,059						
Calaveras	-	171	-	-	-	171	58,645	50,506	2,868,355	58,645	50,506	2,977,506	18,652	60,407	177,664	256,724	2,977,506	2,977,506	2,977,506						
Colusa	-	130	-	-	-	130	48,701	24,773	2,118,944	48,701	24,773	2,192,418	13,708	46,905	105,906	166,518	2,192,418	2,192,418	2,192,418						
Contra Costa	-	2,780	-	-	-	2,780	1,132,213	1,396,191	42,079,517	1,132,213	1,396,191	44,470,921	218,186	709,092	2,508,943	3,486,221	44,470,921	44,470,921	44,470,921						
Del Norte	-	192	-	-	-	192	69,702	94,130	3,167,715	69,702	94,130	3,331,547	11,208	49,989	214,730	275,928	3,331,547	3,331,547	3,331,547						
El Dorado	-	491	-	-	-	491	186,535	213,120	7,995,079	186,535	213,120	8,394,734	54,374	145,931	544,524	744,829	8,394,734	8,394,734	8,394,734						
Fresno	-	3,220	-	-	-	3,220	1,211,523	3,340,363	51,104,611	1,211,523	3,340,363	55,656,497	181,080	629,073	3,501,135	4,311,288	55,656,497	55,656,497	55,656,497						
Glenn	-	154	-	-	-	154	52,813	54,665	2,473,868	52,813	54,665	2,581,346	19,264	51,045	155,007	225,316	2,581,346	2,581,346	2,581,346						
Humboldt	-	436	-	-	-	436	172,432	73,084	7,104,016	172,432	73,084	7,349,532	48,160	112,977	670,552	831,689	7,349,532	7,349,532	7,349,532						
Imperial	-	577	-	-	-	577	237,510	125,539	9,695,688	237,510	125,539	10,058,737	67,678	145,188	629,417	842,283	10,058,737	10,058,737	10,058,737						
Inyo	-	129	-	-	-	129	57,003	75,586	2,266,166	57,003	75,586	2,398,755	30,402	44,882	41,562	116,846	2,398,755	2,398,755	2,398,755						
Kern	-	3,454	-	-	-	3,454	1,122,339	3,544,268	54,443,263	1,122,339	3,544,268	59,109,870	277,328	568,760	2,601,013	3,447,101	59,109,870	59,109,870	59,109,870						
Kings	-	528	-	-	-	528	185,312	45,118	8,538,976	185,312	45,118	8,769,406	57,026	123,584	653,937	834,547	8,769,406	8,769,406	8,769,406						
Lake	-	236	-	-	-	236	93,356	9,123	4,330,981	93,356	9,123	4,433,460	20,328	71,903	280,183	372,413	4,433,460	4,433,460	4,433,460						
Lassen	-	140	-	-	-	140	65,929	7,839	2,443,553	65,929	7,839	2,517,321	20,156	51,546	127,216	198,917	2,517,321	2,517,321	2,517,321						
Los Angeles	-	33,768	-	-	-	33,768	14,700,731	18,887,968	590,089,158	14,700,731	18,887,968	623,677,857	3,144,530	6,028,083	77,534,030	86,706,644	623,677,857	623,677,857	623,677,857						
Madera	-	523	-	-	-	523	200,598	384,825	8,604,392	200,598	384,825	9,189,815	52,502	127,019	604,943	784,464	9,189,815	9,189,815	9,189,815						
Marin	-	769	-	-	-	769	337,855	644,511	11,830,520	337,855	644,511	12,812,886	174,766	187,724	288,497	590,987	12,812,886	12,812,886	12,812,886						
Mariposa	-	90	-	-	-	90	33,001	22,301	1,531,521	33,001	22,301	1,586,823	3,904	44,591	56,454	104,949	1,586,823	1,586,823	1,586,823						
Mendocino	-	388	-	-	-	388	139,029	311,771	6,579,509	139,029	311,771	7,030,309	30,068	85,968	497,583	613,619	7,030,309	7,030,309	7,030,309						
Merced	-	831	-	-	-	831	312,868	774,827	13,540,616	312,868	774,827	14,628,311	55,652	199,206	838,123	1,092,981	14,628,311	14,628,311	14,628,311						
MODOC	-	70	-	-	-	70	26,220	31,967	1,136,989	26,220	31,967	1,195,176	6,134	39,618	49,682	95,344	1,195,176	1,195,176	1,195,176						
Monro	-	129	-	-	-	129	43,038	85,641	2,053,199	43,038	85,641	2,181,878	12,446	41,983	17,288	71,717	2,181,878	2,181,878	2,181,878						
Monterey	-	1,266	-	-	-	1,266	21,919,103	2,774,936	21,919,103	21,919,103	2,774,936	22,669,061	183,464	293,559	693,758	1,170,781	22,669,061	22,669,061	22,669,061						
Naipa	-	483	-	-	-	483	199,584	309,795	7,974,410	199,584	309,795	8,483,769	30,550	116,203	409,092	555,845	8,483,769	8,483,769	8,483,769						
Nevada	-	304	-	-	-	304	139,614	95,495	5,728,491	139,614	95,495	5,963,600	49,946	91,807	185,041	326,794	5,963,600	5,963,600	5,963,600						
Orange	-	8,856	-	-	-	8,856	3,891,207	6,929,920	144,795,191	3,891,207	6,929,920	155,616,318	923,882	1,915,141	7,133,644	9,972,667	155,616,318	155,616,318	155,616,318						
Placer	-	1,122	-	-	-	1,122	4,810,174	634,796	18,855,531	4,810,174	634,796	19,900,501	9,206	45,284	154,059	208,549	19,900,501	19,900,501	19,900,501						
Plumas	-	97	-	-	-	97	36,529	14,929	1,642,776	36,529	14,929	1,694,234	532,226	1,458,505	6,956,926	8,947,657	1,694,234	1,694,234	1,694,234						
Riverside	-	6,866	-	-	-	6,866	2,296,005	923,656	113,631,907	2,296,005	923,656	116,851,568	340,254	937,891	4,624,814	5,902,959	116,851,568	116,851,568	116,851,568						
Sacramento	-	5,059	-	-	-	5,059	2,090,813	3,560,591	87,690,780	2,090,813	3,560,591	95,342,168	14,700	69,472	93,328	177,500	95,342,168	95,342,168	95,342,168						
San Benito	-	239	-	-	-	239	70,059	34,642	4,045,379	70,059	34,642	4,150,080	14,700	69,472	93,328	177,500	4,150,080	4,150,080	4,150,080						
San Bernardino	-	6,370	-	-	-	6,370	2,569,673	1,264,732	115,146,289	2,569,673	1,264,732	117,980,694	435,474	1,311,982	12,346,734	14,094,190	117,980,694	117,980,694	117,980,694						
San Diego	-	9,129	-	-	-	9,129	3,882,649	2,853,598	152,320,436	3,882,649	2,853,598	159,056,683	718,442	1,992,172	5,038,225	7,748,838	159,056,683	159,056,683	159,056,683						
San Francisco	-	3,505	-	-	-	3,505	1,531,727	5,487,134	52,736,010	1,531,727	5,487,134	59,794,871	272,528	554,282	2,511,503	3,338,313	59,794,871	59,794,871	59,794,871						
San Francisco	-	2,292	-	-	-	2,292	859,541	1,245,356	39,946,116	859,541	1,245,356	42,051,013	201,698	483,455	2,543,858	3,229,011	42,051,013	42,051,013	42,051,013						
San Joaquin	-	189	-	-	-	189	376,713	298,957	15,490,875	376,713	298,957	16,166,545	130,020	197,513	750,025	1,077,559	16,166,545	16,166,545	16,166,545						
San Luis Obispo	-	2,336	-	-	-	2,336	932,577	2,411,112	38,347,359	932,577	2,411,112	41,691,048	329,518	487,187	779,430	1,596,136	41,691,048	41,691,048	41,691,048						
Santa Barbara	-	1,445	-	-	-	1,445	569,017	1,597,661	23,808,866	569,017	1,597,661	25,975,544	162,858	299,425	949,407	1,411,690	25,975,544	25,975,544	25,975,544						
Santa Clara	-	4,718	-	-	-	4,718	2,129,236	2,309,466	80,591,149	2,129,236	2,309,466	85,029,851	452,782	1,180,269	3,222,160	4,855,211	85,029,851	85,029,851	85,029,851						
Santa Cruz	-	848	-	-	-	848	321,970	203,558	14,122,046	321,970	203,558	14,647,574	113,210	194,628	494,476	802,313	14,647,574	14,647,574	14,647,574						
Shasta	-	774	-	-	-	774	337,674	262,221	16,014,042	337,674	262,221	16,613,937	44,394	138,439	634,886	817,719	16,613,937	16,613,937	16,613,937						
Sierra	-	(36,741)	-	-	-	(36,741)	21,571	9,616	726,115	21,571	9,616	757,302	37,000	60,087	245,373	342,461	757,302	757,302	757,302						
Siskiyou	-	189	-	-	-	189	85,800	91,038	3,292,071	85,800	91,038	3,468,909	37,000	60,087	245,373	342,461	3,468,909	3,468,909	3,468,909						
Solano	-	1,507	-	-	-	1,507	559,362	353,778	24,922,097	559,362	353,778	25,835,237	119,364	291,897	897,196	1,308,457	25,835,237	25,835,237	2						

Court	2020-21 Adjusted Trial Court Trust Fund (TCTF) Ongoing Base Allocation	Trial Court Operations Allocated 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				
					A	B	C	D (A+C)	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	(8,311)	(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)	(450,286)				
Lake	3,831,912	185,312	45,118	4,062,342	8,509	57,026	123,584	(440,497)	(198,908)	(450,286)				
Lassen	2,197,982	65,929	7,839	2,271,750	1,474	20,328	71,903	(205,146)	(71,511)	(182,952)				
Los Angeles	510,419,941	14,700,731	18,887,968	544,006,640	472	20,156	51,946	(306,775)	(8,471)	(243,072)				
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	116,703	(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	103,748,391	172,718	485,474	1,311,982	(3,413,416)	(3,703,354)	(5,196,596)				
San Diego	131,332,045	3,882,649	2,853,998	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	-	-	-	-	-	-	-	-	-	-				
Total	1,785,989,543	50,000,000	68,818,575	1,904,808,118	2,911,776	10,907,514	25,300,000	(43,109,863)	(55,679,373)	(59,669,946)				

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

WORKLOAD ALLOCATION ADJUSTMENTS

Court	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)
	K (D#)	L								M	N	
Alameda	69,823,751	-	(33,739)	(11,428)	527,836	181,356	2,934,872	6,685,811	-	2,740,781	29,600	82,849,240
Alpine	824,689	-	(21,841)	(33)	7,332	-	302,438	238,163	-	29,600	125,601	884,989
Amador	3,161,889	-	(14,302)	(3,012)	196,600	88,227	468,592	983,800	238,163	2,740,781	125,601	3,811,759
Butte	10,558,408	-	(108,579)	(3,012)	196,600	88,227	468,592	983,800	238,163	2,740,781	125,601	12,685,828
Calaveras	2,684,298	-	(70,007)	(10,409)	(1,018,189)	317,532	3,361,893	4,665,024	1,912,141	2,740,781	125,601	3,113,233
Colusa	2,016,032	-	(56,566)	(9,487)	136,560	99,735	5,795,657	4,284,342	1,617,204	2,740,781	125,601	2,371,368
Contra Costa	38,680,721	-	(108,579)	(507)	273,725	42,409	481,070	729,777	276,749	2,740,781	125,601	50,548,165
Del Norte	3,013,192	-	(70,007)	(10,409)	(1,018,189)	317,532	3,361,893	4,665,024	1,912,141	2,740,781	125,601	8,920,552
El Dorado	7,225,908	-	(70,007)	(10,409)	(1,018,189)	317,532	3,361,893	4,665,024	1,912,141	2,740,781	125,601	58,546,424
Fresno	49,388,439	-	(60,771)	(915)	95,807	33,245	744,630	591,009	253,201	2,740,781	125,601	2,795,236
Glenn	2,317,584	-	(13,084)	(741)	93,425	21,950	834,606	781,315	339,258	2,740,781	125,601	7,919,257
Humboldt	6,141,510	-	(14,382)	(66)	40,315	6,180	97,523	141,161	77,016	2,740,781	125,601	10,492,177
Imperial	8,409,280	-	(30,684)	(764)	69,237	64,146	1,318,216	816,738	310,068	2,740,781	125,601	2,343,785
Inyo	1,967,141	-	(650)	(228)	36,464	13,213	37,269	308,102	141,055	2,740,781	125,601	62,805,897
Kern	49,738,372	-	(869,182)	(59,362)	13,253,699	3,169,356	15,289,940	19,865,278	614,013,270	2,740,781	125,601	9,599,425
Kings	7,052,468	-	(3,585)	(44)	125,153	40,064	539,505	678,181	310,485	2,740,781	125,601	4,286,664
Lake	3,751,439	-	(1,856)	(79)	2,782	3,836	45,109	106,723	85,747	2,740,781	125,601	2,553,427
Lassen	2,028,678	-	(64,112)	(793)	174,310	77,785	606,459	1,148,453	486,354	2,740,781	125,601	9,513,151
Los Angeles	520,016,963	(43,825)	(686)	(8)	21,833	-	152,601	121,193	77,564	2,740,781	125,601	13,985,995
Madera	7,819,718	-	(9,337)	(2,172)	413,524	44,540	1,751,272	746,974	23,011,315	2,740,781	125,601	1,639,702
Mariposa	1,426,902	-	(11,099)	(1,109)	124,535	1,492	290,503	419,792	175,646	2,740,781	125,601	7,062,676
Mendocino	5,795,918	-	(144,378)	(8,592)	2,448,841	927,024	11,587,123	10,551,328	4,031,449	2,740,781	125,601	15,106,993
Merced	12,678,537	-	(221,190)	(38,557)	2,603,277	447,103	9,332,497	12,618,298	5,284,984	2,740,781	125,601	1,276,307
Modoc	1,103,382	-	(31,614)	(2,134)	496,013	48,376	1,239,243	1,451,920	664,719	2,740,781	125,601	2,338,363
Mono	1,964,495	-	(58,264)	(71,476)	817,800	232,502	1,440,985	6,639,307	3,039,614	2,740,781	125,601	20,466,232
Monterey	18,926,173	-	(58,264)	(71,476)	817,800	232,502	1,440,985	6,639,307	3,039,614	2,740,781	125,601	124,848,855
Napa	7,041,291	-	(121,953)	(12,444)	1,805,540	1,024,628	2,429,234	8,337,791	3,817,215	2,740,781	125,601	7,763,001
Nevada	4,562,296	-	(175,335)	(33,828)	1,872,129	243,584	9,131,774	13,475,333	5,388,217	2,740,781	125,601	20,466,232
Orange	131,005,921	-	(109,053)	(6,262)	630,921	78,850	3,616,699	4,644,515	2,066,636	2,740,781	125,601	165,988,522
Placer	16,539,708	-	(11,098)	(1,268)	223,398	78,211	687,484	1,323,933	548,477	2,740,781	125,601	41,673,545
Riverside	95,456,060	-	(48,867)	(1,533)	304,691	41,343	1,710,882	3,467,858	1,377,392	2,740,781	125,601	16,447,633
Sacramento	79,949,084	-	(156,696)	(7,154)	88,398	145,553	1,593,971	2,826,584	6,790,995	2,740,781	125,601	42,482,371
San Bernardino	3,805,481	-	6,926	(1,410)	205,033	29,196	738,840	1,185,108	491,666	2,740,781	125,601	85,779,917
San Diego	98,552,794	-	64,789	(573)	303,718	88,653	2,752,220	1,079,724	448,069	2,740,781	125,601	15,427,260
San Francisco	136,084,848	-	(18,540)	(27)	45,290	284	5,593	-	29,600	2,740,781	125,601	14,067,513
San Joaquin	53,100,700	-	(18,540)	(285)	91,465	11,508	87,278	243,258	111,369	2,740,781	125,601	836,741
San Luis Obispo	36,280,428	-	(34,121)	(4,300)	507,109	149,602	2,312,738	2,087,235	882,304	2,740,781	125,601	3,440,908
San Mateo	13,598,496	-	(19,328)	(3,136)	521,975	82,047	2,167,377	2,370,189	897,244	2,740,781	125,601	27,404,433
Santa Clara	35,650,604	-	(28,635)	(1,751)	331,264	119,767	541,211	2,026,477	927,763	2,740,781	125,601	26,971,310
Santa Cruz	76,092,236	-	(28,635)	(1,751)	331,264	119,767	541,211	2,026,477	927,763	2,740,781	125,601	28,391,642
Shasta	11,807,911	-	4,872	(126)	146,879	26,639	256,485	447,518	169,890	2,740,781	125,601	6,738,465
Sierra	756,002	-	(3,778)	(81)	37,673	3,978	6,269	118,716	62,608	2,740,781	125,601	5,447,013
Siskiyou	2,914,855	-	(20,912)	(3,178)	88,654	82,473	1,465,897	1,868,438	855,410	2,740,781	125,601	1,916,837
Solano	21,503,845	-	(3,380)	(152)	98,406	11,508	204,950	358,244	140,455	2,740,781	125,601	25,652,899
Sonoma	22,905,581	-	4,694	(8,009)	23,204	459,037	1,021,068	2,958,113	1,354,286	2,740,781	125,601	4,447,131
Stanislaus	24,475,546	-	(13,827)	(1,353)	111,427	24,721	254,544	926,704	424,265	2,740,781	125,601	40,813,917
Sutter	5,562,701	-	(13,827)	(1,353)	111,427	24,721	254,544	926,704	424,265	2,740,781	125,601	12,848,756
Tehama	4,394,856	-	(117)	(117)	134,553	38,147	277,552	388,043	190,174	2,740,781	125,601	5,898,477
Trinity	1,687,674	-	-	-	-	-	-	-	-	-	-	-
Tulare	21,316,116	-	-	-	-	-	-	-	-	-	-	-
Tuolumne	3,637,100	-	-	-	-	-	-	-	-	-	-	-
Ventura	35,001,525	-	-	-	-	-	-	-	-	-	-	-
Yolo	11,122,275	-	-	-	-	-	-	-	-	-	-	-
Yuba	4,870,125	-	-	-	-	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,845,138,172	(43,825)	(2,395,774)	(344,884)	30,169,555	9,223,000	93,416,548	167,831,000	72,173,000	2,215,166,791	2,215,166,791	2,215,166,791

¹ 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 Workload Formula	2021-22 Workload Formula Percentage	
	Applied Funding Floor	Floor Allocation Adjustment	Percentage Share of Reduction	Reduction Allocation	Final Workload Allocation			
U	V	W	X	Y (Y=V+X)	Z	AA (V/Z)		
Alameda	800,000	(84,989)	3.74%	4,556	82,853,797	91,263,264	90.8%	
Alpine			-		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	59,695,536	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			-	-	-	-	-	
Total	1,600,000	(121,730)	100.00%	121,730	2,215,166,791	2,754,156,851	80.4%	

¹ 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**

#	Description	YEAR END FINANCIAL STATEMENTS				
		2018-19 (Financial Statements)	2019-20 (Financial Statements)	2020-21	2021-22	
	A	B	C	D	E	
1	Beginning Fund Balance	\$ 60,478,281	\$ 71,630,938	\$ 84,663,432	\$ 60,043,449	
2	Prior-Year Adjustments	7,380,390	(17,503,309)	-	-	
3	TOTAL REVENUES AND TRANSFERS	1,314,999,921	1,332,994,770	1,122,654,000	1,153,600,000	
4	<i>Total Revenues¹</i>	1,295,031,921	1,213,958,770	1,154,339,000	1,197,520,000	
5	Transfers/Charges/Reimbursements	491,000	119,036,000	(1,162,000)	(43,920,000)	
6	General Fund Loan - Statewide E-Filing	6,080,000	(359,000)	(30,523,000)		
7	Reduction Offset Transfers	5,486,000	5,486,000	5,486,000	5,486,000	
8	<i>FISCAL Assessment</i>	-	100,000,000	(100,000,000)	(50,000,000)	
9	<i>From State Court Facilities Construction Fund</i>	-	-	50,000,000	-	
10	<i>From Immediate and Critical Needs Account - 2019-20 Loan²</i>	-	-	-	-	
11	<i>From Immediate and Critical Needs Account - Loan 2020-21³</i>	-	-	-	-	
12	<i>From State Trial Court Improvement and Modernization Fund</i>	594,000	594,000	594,000	594,000	
13	<i>From State Trial Court Improvement and Modernization Fund</i>	13,397,000	13,315,000	13,397,000	13,397,000	
14	Net Other Transfers/Charges/Reimbursements					
	Total Resources	1,382,858,593	1,387,122,399	1,207,317,432	1,213,643,449	
	EXPENDITURES/ENCUMBRANCES/ALLOCATIONS					
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	Total Local Assistance (LA)	2,651,130,120	2,821,845,689	2,693,517,983	2,820,732,080	
24	<i>FISCAL Assessment</i>		174,000	174,000	174,000	
25	<i>Pro Rata/State Operations</i>	176,000	66,000	210,000	210,000	
26	<i>Supplemental Pension Payments</i>	98,000	76,000	76,000	76,000	
27	Total Expenditures (includes State Operations and LA)	2,654,576,655	2,825,191,967	2,697,281,983	2,824,541,080	
28	<i>Less Funding Provided by General Fund:</i>	1,343,623,000	1,523,049,000	1,550,468,000	1,681,292,000	
29	Total Expenditures and Expenditure Adjustments	1,311,227,655	1,302,458,967	1,147,273,983	1,143,709,080	
30	Ending Fund Balance²	71,630,938	84,663,432	60,043,449	69,934,369	
31	Restricted Funds					
	Total Restricted/Reserved Funds	29,701,648	28,427,933	26,298,047	25,086,276	
32	Ending Unrestricted Fund Balance	\$ 41,929,290	\$ 56,235,499	\$ 33,745,402	\$ 44,848,093	

¹ Revenues reflect May Revision estimates as provided to the Department of Finance.

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

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