

JUDICIAL COUNCIL OF CALIFORNIA

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REPORT TO THE JUDICIAL COUNCIL

Item No.: 22-044 For business meeting on July 15, 2022

Title

Trial Court Budget: Allocations from the Trial Court Trust Fund and Trial Court Allocations for 2022–23

Rules, Forms, Standards, or Statutes Affected None

Recommended by

Trial Court Budget Advisory Committee Hon. Jonathan Conklin, Chair

Trial Court Budget Advisory Committee Ms. Rebecca Fleming, Vice-Chair Agenda Item Type Action Required

Effective Date July 15, 2022

Date of Report June 28, 2022

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Executive Summary

For 2022–23, the Trial Court Budget Advisory Committee recommends the Judicial Council allocate \$2.946 billion to the trial courts, including \$2.759 billion from the Trial Court Trust Fund, which includes new funding of \$84.2 million inflationary funding, \$100.0 million equity funding, \$31.2 million new judgeship funding, \$110.0 million civil assessment backfill funding, \$137.8 million from the state General Fund for employee benefits and pretrial funding, and \$50.0 million in State Court Facilities Construction Fund for support of operation of the trial courts.

The Trial Court Budget Advisory Committee also recommends the Judicial Council approve the Workload Formula allocation of \$2.471 billion based on recommended methodologies as well as methodologies approved by the Judicial Council. Assuming approval of the allocations, current revenue projections, and estimated savings from 2021–22 appropriations, the Trial Court Trust Fund will end 2022–23 with a fund balance of \$98.2 million, of which approximately \$67.1 million will be unrestricted.

Recommendation

The Trial Court Budget Advisory Committee recommends that the Judicial Council, effective July 15, 2022:

- 1. Approve base, discretionary, and nondiscretionary program allocations in the amount of \$2.759 billion (Attachment B, columns X plus AH), which includes the following:
 - a. An allocation of \$84.2 million in inflationary funding to the trial courts as a 3.8 percent increase over each court's 2021–22 Workload Formula allocation, consistent with how the \$84.2 million was calculated;
 - b. An allocation of \$100.0 million equity funding to the trial courts bringing courts below the statewide average as close to the statewide average funding level as calculated for 2022–23, where each court is brought up to the same Workload Formula percentage;
 - c. An allocation of \$31.2 million new judgeship funding to the trial courts based on the Judicial Council-approved Workload Formula methodology, with non-sheriff security funding reduced from the funding amount prior to allocation; and
 - d. An allocation of \$110.0 million civil assessment revenue backfill based on the Judicial Council-approved Workload Formula methodology.
- Approve \$68.8 million from the state General Fund for employee benefit cost increases associated with retirement, employee health, and retiree health benefits for the period 2010– 11 through 2011–12;
- 3. Approve \$50.0 million in State Court Facilities Construction Fund for support of operation of the trial courts; and
- 4. Approve a Workload Formula allocation of \$2.471 billion based on the methodologies in 1a through 1c and as approved by the Judicial Council (Attachment C, column AE).

Recommendations 1a through 1c were presented to the Judicial Branch Budget Committee on June 1, 2022 and approved for consideration by the Judicial Council.

Recommendation 1d was presented to the Judicial Branch Budget Committee on June 28, 2022 and is described in a separate Judicial Council report, item 22-127.

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 (Link B). In addition, as identified in the December 2017 report to the council, the Trial Court Budget Advisory Committee (TCBAC) established the "[p]principles of WAFM [Workload-based Allocation and Funding Methodology] for 2018–19 and [b]eyond," which included "[s]implification of reporting while maintaining transparency" (Link C).

At its meeting on March 15, 2019, the council approved increasing the base funding floor from \$750,000 to \$800,000 (Link D) and took further action at its business meeting on March 11, 2022 to increase the base funding floor to \$950,000 effective July 1, 2022 (Link E). The base funding floor is currently allocated to the two smallest 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 (Link F).

Analysis/Rationale

The projected 2022–23 ending Trial Court Trust Fund (TCTF) fund balance is \$98.2 million (Attachment D, column F, row 27). Approximately \$31.2 million of this amount is either statutorily restricted or restricted by the council (Attachment D, column F, row 29). The estimated unrestricted fund balance is \$67.1 million (Attachment D, column F, row 30). The 2022–23 TCTF allocation requests totaling \$2.759 billion can be supported by the TCTF based on current revenue projections and 2021–22 projected savings.

Recommendation 1

Several allocations are required by the Budget Act (e.g., a \$50.0 million distribution from the State Court Facilities Construction Fund for court operations), are various revenue distributions required by statute, or are authorized charges for the cost of programs or cash advances.

Base, discretionary, and non-discretionary program allocations include the following:

- 1. Program 0140010—Judicial Council: \$3.4 million for Judicial Council staff (Attachment A, column J, line 31).
- 2. Program 0150010—Support for Operation of the Trial Courts:
 - a. TCTF allocation in the amount of \$2.400 billion (Attachment B, column X).

- b. New allocations include:
 - (i) Inflationary funding of \$84.2 million for trial court operations (Attachment B, column B);
 - (ii) Equity funding of \$100 million (Attachment B, column C);
 - (iii) Funding for 23 judgeships of \$31.2 million with non-sheriff security reduction (Attachment B, columns D, E, F, and G);
 - (iv) Funding for non-court interpreter benefit cost changes of \$21.7 million (Attachment B, column H); and
 - (v) Funding for civil assessment revenue backfill of \$110.0 million (Attachment B, columns I, J, and K)¹.
- c. Support of Operation of Trial Courts in the amount of \$44.5 million (Attachment A, column J, line 32).
- 3. Program 0150011—Court-Appointed Dependency Counsel: An allocation of \$186.7 million for Court-Appointed Dependency Counsel (Attachment A, column J, line 33). Assumes council approval of the Court-Appointed Dependency Counsel item 22-121.
- 4. Program 0150010—Pretrial Funding: An allocation of \$69.0 million for pretrial (Attachment B, column AA). Assumes council approval of the pretrial item.
- 5. Program 0150037—Court Interpreters: An allocation of \$87,000 for the Court Interpreter Data Collection System (Attachment A, column J, line 34). For 2022–23, there is a technical adjustment to shift this allocation from Local Assistance to State Operations to align the budget.
- 6. Program 0150095—Expenses on Behalf of the Trial Courts: An allocation of \$15.4 million for expenditures incurred by the Judicial Council on behalf of the trial courts (Attachment A, column J, line 35).

Recommendation 4

Approve the 2022–23 Workload Formula allocation including allocations, revenues, and adjustments in the amount of \$2.471 billion based on methodologies approved by the Judicial Council (Attachment C, column AE).

Changes to the prior year Workload Formula allocation include:

• A reduction for subordinate judicial officer (SJO) conversions totaling -\$25,000 (Attachment C, column L);

¹ The full civil assessment revenue backfill amount is \$110 million, and any civil assessment revenue collected by the courts from the reduced fee will be deposited in the state General Fund. Of the \$110 million, \$48.3 million will cover the Maintenance of Effort obligation that is already included in Attachment C, column A, and the balance of \$61.7 million will be distributed via the Workload Formula.

- An adjustment to the SJO allocation totaling -\$950,000 (Attachment C, column M);
- A change of -\$59,000 in Automated Recordkeeping and Micrographics collections from 2019–20 to 2020–21 (Attachment C, column N);
- 2022–23 non-interpreter benefits cost change totaling \$21.7 million (Attachment C, column O);
- Criminal Justice Realignment funding of \$9.2 million (Attachment C, column P);
- 2020–21 revenues collected totaling \$53.6 million (Attachment C, column Q);² and
- A 2022–23 base funding floor adjustment, which includes an increase to the funding floors for two courts to \$950,000, with all other courts sharing a -\$99,000 proportional decrease in the funding floor allocation (Attachment C, column AB). The funding floor adjustment may change based on final appropriations included in the Budget Act of 2022.

Resource Assessment Study model update and Workload Formula

For 2022–23, the Resource Assessment Study (RAS) model, which is the foundation of the Workload Formula, uses the most recent three-year average filings (2018–19, 2019–20, 2020–21).

The 2019–20 filings include the first four months of the pandemic (March–June 2020), a period when many courts had to close suddenly and retool their operations to adjust to new physical distancing requirements and modes of serving the public. Temporary emergency orders were put into place to extend statutory time frames for processing court workload while these adjustments took place.

Since many courts were unable to process filings during that period, the Workload Assessment Advisory Committee (WAAC) approved replacing the four months of pandemic-impacted data with data that is more representative of the expected trend in filings for that four-month period (Link G).

For the 2020–21 filings, the most recent year of the three-year average, no adjustments to filings were made. Modification of filings during the early onset of the pandemic was necessary because of the radical disruption in those early months. Although total filings are still down and pandemic impacts continue, court operations have adapted and stabilized. Additionally, the RAS measures high-level, long-term changes (changes in law, processes, technology advances) and is not responsive enough for short-term need. Because of these reasons, WAAC elected to not make any adjustments to 2020–21 filing counts.

Pending allocations

Items pending allocation from the Program 0150010 appropriation include the following:

² 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.

- 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, 2022, to provide their preliminary 2021–22 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) will not be available for consideration by the TCBAC or the Judicial Branch Budget Committee (Budget Committee) prior to recommendation to the council at its July 15, 2022 business meeting. The TCBAC will consider the final allocation reductions for fund balances above the 3 percent cap prior to recommendation to the Budget Committee and the Judicial Council before January 2023.
- In 2021–22, an ongoing \$30.0 million was provided for increasing the number of court reporters in family law and civil cases as well as an ongoing \$7.0 million to cover the costs associated with increased transcript rates. An update to the funding methodology and allocation recommendation for 2022–23 is planned to be presented to the council for consideration in the fall of 2022.
- The allocation of funding, using the council-approved formula, collected through the dependency counsel collections program will be brought to the TCBAC, the Budget Committee, and the council once final 2021–22 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

Potential impacts to allocations include:

- Any changes to appropriations provided for in the final Budget Act of 2022;
- Final TCTF allocation amounts for 2022–23 based on available state revenues and final budget decisions. Additional modifications may be necessary based on potential changes in state revenue and budget priorities; and
- The \$10.0 million in urgent needs funding, which assumes no allocations in 2022–23. If funding is allocated in 2022–23, courts would need to replenish the funding up to what was allocated by the council from their 2023–24 base allocation (Link H).

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.

Comments

Joint public comment on recommendation 1c was received from one court regarding the recommended allocation methodology for new judgeship funding and suggested that it be allocated directly to the courts receiving the judgeships. The other recommendations did not circulate for comment and received no public comment.

Alternatives considered

Recommendation 1: The recommendations are consistent with approved methodologies, past practice, or were thoroughly vetted through the committee process and deemed necessary and affordable. No other alternatives were considered.

Recommendations 1a, 1b, and 1c: Alternatives as to the order of applying new funding to the Workload Formula model were considered. Recommendation 1a was deemed first in the order of new funding as it is based on an increase of the 2021–22 Workload Formula allocations and is consistent with how inflationary funding has previously been allocated. Recommendation 1b was deemed second in order of new funding as it is consistent with how equity funding has previously been allocated. Recommendation 1c was last in the order of new funding as it is recommended to be allocated via the council-approved Workload Formula methodology and is consistent with how new judgeship funding has previously been allocated.

Recommendation 2: No alternatives were considered as the recommendation is consistent with the council-approved allocation for this funding.

Recommendation 3: No alternatives were considered as this allocation is statutorily required.

Recommendation 4: No alternatives were considered as the recommendation is consistent with the council-approved Workload Formula methodology.

Attachments and Links

- 1. Attachment A: Judicial Council Approved 2021–22 and Proposed 2022–23 State Operations and Local Assistance Allocations from the TCTF
- 2. Attachment B: 2022–23 TCTF Recommended Preliminary Allocations
- 3. Attachment C: 2022-23 Workload Formula Allocation
- 4. Attachment D: TCTF Fund Condition Statement
- 5. Link A: Government Code section 68502.5, <u>https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?sectionNum=68502.5.&</u> <u>lawCode=GOV</u>
- 6. Link B: Judicial Council of Cal., mins. (Jan. 12, 2018), item 18-003, pp. 9–10, <u>https://jcc.legistar.com/View.ashx?M=M&ID=559778&GUID=3553B33A-BE03-4DF3-84E1-8196225C58DB</u>
- 7. Link C: Judicial Council of Cal., Advisory Com. Rep., Trial Court Budget: Workload-Based Allocation and Funding Methodology (Dec. 8, 2017), p. 7, <u>https://jcc.legistar.com/View.ashx?M=F&ID=5722980&GUID=EB419556-68BE-4685-A012-6A8D8502A126</u>

- 8. Link C: Judicial Council of Cal., Advisory Com. Rep., *Trial Court Budget: Base Funding Floor Allocation* (Feb. 13, 2019), <u>https://jcc.legistar.com/View.ashx?M=F&ID=7058011&GUID=805D0070-0C38-40C7-A8CE-F08E82D8DDD5</u>
- 9. Link D: Judicial Council of Cal. Rep., Trial Court Budget: Base Funding Floor Allocation (Mar. 15, 2019), <u>https://jcc.legistar.com/View.ashx?M=F&ID=7058011&GUID=805D0070-0C38-40C7-A8CE-F08E82D8DDD5</u>
- 10. Link E: Judicial Council of Cal. Rep., Trial Court Budget: Base Funding Floor Allocation (Mar. 11, 2022), <u>https://jcc.legistar.com/View.ashx?M=F&ID=10541345&GUID=95859AA1-D4C0-4EAA-B339-EE6F27359A29</u>
- 11. Link F: Judicial Council of Cal., Advisory Com. Rep., *Trial Court Budget: Technical Refinement of Approved Workload Formula Methodology* (Dec. 20, 2019), <u>https://jcc.legistar.com/View.ashx?M=F&ID=7976128&GUID=DC14BAC5-0079-4C0C-A0E6-52C7EC068BB0</u>; Judicial Council of Cal., mins. (Jan. 17, 2020), item 20-024, pp. 10–11, <u>https://jcc.legistar.com/View.ashx?M=M&ID=711572&GUID=AC46528C-6E37-406A-A1CE-B41CC33E29EB</u>
- 12. Link G: Workload Assessment Advisory Committee materials (Apr. 23, 2021), <u>https://www.courts.ca.gov/documents/waac-20210423-materials.pdf</u>
- 13. Link H: Judicial Branch Budget Committee report (Mar. 18, 2019), https://www.courts.ca.gov/documents/jbbc-20190318-materials.pdf

Judicial Council of California Approved 2021-22 and Proposed 2022-23 Allocations State Operations and Local Assistance Trial Court Trust Fund

					2021-22 Allocations		Recomm	nended 2022-23 Al			
#	Program Name	Program Number	Office	State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations	\$\$ Change from 2021-22	% Change from 2021-22
Α	В	С	D	E	F	G (E + F)	Н	Ι	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	
3	Phoenix Financial Services	0140010	BAP	80,332		80,332	86,857		86,857	6,525	8%
	Phoenix HR Services	0140010	BAP	1,521,818		1,521,818	1,623,808		1,623,808	101,990	7%
5	Other Post Employment Benefits Valuations	0150095	BAP		600,300	600,300		122,750	122,750	(477,550)	-80%
6	Statewide Support for Collections Programs	0140010	BS	656,000		656,000	551,000		551,000	(105,000)	-16%
7	Jury	0150010	BS		14,500,000	14,500,000		14,500,000	14,500,000	-	0%
8	Elder Abuse	0150010	BS		650,000	650,000		650,000	650,000	-	0%
9	SCO Administrative Costs per GC 68085(g)	0150010	BS			-		275,000	275,000	275,000	
10	Children in Dependency Case Training	0150095	CFCC		113,000	113,000		113,000	113,000	-	0%
11	Sargent Shriver Civil Counsel Pilot Program	0140010	CFCC	596,000		596,000	596,000		596,000	-	0%
12	Sargent Shriver Civil Counsel Pilot Program	0150095	CFCC		18,094,937	18,094,937		12,265,725	12,265,725	(5,829,212)	-32%
13	Equal Access Fund	0140010	CFCC	246,000		246,000	246,000		246,000	-	0%
14	Court-Appointed Dependency Counsel Collections	0140010	CFCC	260,000		260,000	260,000		260,000	-	0%
15	Court-Appointed Dependency Counsel	0150011	CFCC		166,700,000	166,700,000		186,700,000	186,700,000	20,000,000	12%
16	CAC Dependency Collections Reimbursement Rollover	0150010	CFCC			-			-	-	
17	Juvenile Dependency Collections Reimbursement	0150010	CFCC		331,541	331,541		1,144,748	1,144,748	813,207	245%
18	Self-Help Center	0150010	CFCC		25,300,000	25,300,000		25,300,000	25,300,000	-	0%
19	Screening Equipment Replacement	0150010	FS		2,000,000	2,000,000		2,286,000	2,286,000	286,000	14%
20	Court Interpreters Data Collections System (CIDCS)	0150037	IT		87,000	87,000	87,000		87,000	-	0%
21	Civil, Small Claims, Probate and Mental Health (V3) CMS	0150095	IT		1,656,088	1,656,088		1,680,998	1,680,998	24,910	2%
22	Data Center and Cloud Services	0150095	IT		688,803	688,803		688,803	688,803	-	0%
23	Statewide E-Filing Implementation	448,793		448,793	-		-	(448,793)	-100%		
24		Total A	Allocations	\$ 3,808,943	\$ 231,261,669	\$ 235,070,612	\$ 3,450,665	\$ 246,592,024	\$ 250,042,689	\$ 14,972,077	6.37%

	Totals by Office		State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations	\$\$ Change from 2021-22	% Change from 2021-22
I	egend		Е	F	G (E + F)	Н	Ι	J (H + I)	K (J - G)	L (K / G)
25 A	udit Services	AS	\$-	\$ 540,000	\$ 540,000	\$-	\$ 865,000	\$ 865,000	\$ 325,000	60.19%
26 E	ranch Accounting and Procurement	BAP	1,602,150	600,300	2,202,450	1,710,665	122,750	1,833,415	(369,035)	-16.76%
27 E	udget Services	BS	656,000	15,150,000	15,806,000	551,000	15,425,000	15,976,000	170,000	1.08%
28 C	enter for Families, Children and the Courts	CFCC	1,102,000	210,539,478	211,641,478	1,102,000	225,523,473	226,625,473	14,983,995	7.08%
29 F	acility Services	FS	-	2,000,000	2,000,000	-	2,286,000	2,286,000	286,000	14.30%
30 I	nformation Technology	IT	448,793	2,431,891	2,880,684	87,000	2,369,801	2,456,801	(423,883)	-14.71%
	Total A	llocations	\$ 3,808,943	\$ 231,261,669	\$ 235,070,612	\$ 3,450,665	\$ 246,592,024	\$ 250,042,689	\$ 14,972,077	6.37%

	Totals by Program	Program Number	State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations	\$\$ Change from 2021-22	% Change from 2021-22
	Legend		E	F	G (E + F)	Н	Ι	J (H + I)	K (J - G)	L (K / G)
31	Judicial Council (Staff)	0140010	\$ 3,808,943	\$ -	\$ 3,808,943	\$ 3,363,665	\$-	\$ 3,363,665	\$ (445,278)	-11.69%
32	Support for the Operation of the Trial Courts	0150010	-	42,781,541	42,781,541	-	44,480,748	44,480,748	1,699,207	3.97%
33	Court Appointed Dependency Counsel	0150011	-	166,700,000	166,700,000	-	186,700,000	186,700,000	20,000,000	12.00%
34	Court Interpreters	0150037	-	87,000	87,000	87,000	-	87,000	-	0.00%
35	Expenses on Behalf of the Trial Courts	0150095	-	21,693,128	21,693,128	-	15,411,276	15,411,276	(6,281,852)	-28.96%
		Total Allocations	\$ 3,808,943	\$ 231,261,669	\$ 235,070,612	\$ 3,450,665	\$ 246,592,024	\$ 250,042,689	\$ 14,972,077	6.37%

		2022-23 ONGOING BASE ALLOCATIONS												OTHER ON	E-TIME TCTF AL	LOCATIONS	
						Gen	eral Ledger (GL) 8	812110					GL 812110				
Court	2021-22 Ending Trial Court Trust Fund (TCTF) Ongoing Base Allocation	2022-23 Consumer Price Index Funding of \$84.2m (3.8 Percent)	2022-23 Equity Funding of \$100m	23 New Judgeships (Cluster 1 Courts to 100%)	23 New Judgeships (Courts Below Statewide Average)	23 New Judgeships (Courts Below 100%)	23 New Judgeships Non-Sheriff Security (1.12%)	2022-23 Non-Interpreter Benefit Cost Change Funding ¹	Proposed Civil Assessment Redistribution 2022-23 Civil Assessment Redistribution (Cluster 1 Courts to 100%)	Proposed Civil Assessment Redistribution 2022-23 Civil Assessment Redistribution (Courts Below Statewide	Proposed Civil Assessment Redistribution 2022-23 Civil Assessment Redistribution (Courts Below 100%)	Total Ongoing Allocations	Telephonic Appearances	Criminal Justice Realignment	Court Reporters SB 170 Funding	Increased Transcript Rates SB 170 Funding	Total One-Time Base Allocations
									to 100%)	Average)	100%)						
	A	В	С	D	E	F	G	н	I I	L	К	L (B:K)	м	N	0	Р	Q (M:P)
Alameda	79,110,019	3,148,432	-	-	-	516,328	37,160	1,913,100	-	-	1,064,834	6,679,853	-	210,769			210,769
Alpine	773,017	30,400	-	-	-	-	-	2,042	-	-	-	32,442	-	239			239
Amador Butte	3,481,721 12,423,324	144,854 482,086	-	74,977	- 2,201	- 86,081	- 5,462	13,570 266,858	-	- 53,489	177.528	233,401 1,073,705	5,790 15,210	5,729			11,519 147,687
Calaveras	2,822,127	118,309	-	92,614	2,201	- 00,001	5,402	200,858		- 55,469	- 1/7,526	240,842	791	8,354			9,146
Colusa	2,112,697	90,117	-	-	-	-	-	5,240	-	-	-	95,357	-	6,684			6,684
Contra Costa	42,131,333	1,920,928	1,321,187	-	438,044	332,053	-	462,980	-	887,547	684,800	6,047,538	-	64,209			64,209
Del Norte	3,151,594	132,546	-	127,726	-	-	-	44,476	-	-	-	304,747	-	11,457			11,457
El Dorado	7,963,576	338,998	-	-	-	60,274	-	147,977	-	8,987	124,305	680,541	24,418	45,830			70,248
Fresno Glenn	50,603,652 2.448.332	2,224,878 106,224	3,417,844	- 157,455	540,680	409,854	- 114	(108,710) (989)	-	1,095,503	845,251	8,425,300 262,805	75,930 1,230	152,288 11,219			228,218 12,449
Glenn Humboldt	2,448,332	106,224 300,947	-	157,455	-	- 52,911	114	(989) 168.762	-	-	- 109,119	262,805	1,230	11,219 35,805			12,449 48,055
Imperial	9,510,810	398,723		1 -	-	-	4,917	108,702	-	1 -	-	508,264	25,465	19,096			44,561
Inyo	2,260,219	89,068	-	-	-	-	2,183	62,844	-	-	-	154,095	1,395	10,025			11,420
Kern	53,920,855	2,386,746	1,362,180	-	547,310	414,880	767	(2,241,087)	-	1,108,937	855,616	4,435,348	38,700	278,798			317,498
Kings	8,353,408	364,797	1,099,724	-	90,531	68,626	4,934	(35,807)	-	183,431	141,529	1,917,763	5,935	67,790			73,725
Lake	4,315,872	162,902	243,346	-	41,967	31,812	2,298	55,423	-	85,031	65,607	688,384	-	10,264			10,264
Lassen	2,432,243	97,035 23,333,694	37.884.287	-	6,123,709	4,641,985	3,436	8,735 10,951,724	-	- 12,407,608	9,573,270	109,206	4,241	11,219 3.077.993			15,460
Los Angeles Madera	585,614,229 8,585,013	23,333,694 361,518	1,934,338	-	6,123,709	4,641,985	167,148 4,460	46,165	-	205,885	9,573,270	105,083,425 2,889,860		40,578			3,077,993 40,578
Marin	11,727,088	531,495	1,534,538		- 101,014	87,802	4,400	77,032		203,885	138,834	2,883,800	42,540	27,211			69,751
Mariposa	1,555,963	62,312	-	99,488	-	-	-	6,704	-	-	-	168,504		7,638			7,638
Mendocino	6,589,436	268,395	-	-	-	44,527	3,500	273,563	-	-	58,932	648,918	8,520	51,797			60,317
Merced	13,397,610	574,095	439,156	-	140,127	106,222	-	(13,298)	-	283,921	219,063	1,749,286	13,095	64,687			77,782
Modoc	1,142,196	48,502	-	-	-	-	9	8,999	-	-	-	57,510	776	3,103			3,879
Mono	2,050,277	88,862	-	-	-	-	282	5,539	-	-	-	94,684	-	239			239
Monterey Napa	21,824,241 7,924,744	874,475 333,903	854,502	-	213,766	162,042 58,080	10,173 3,456	145,128 120,030	-	433,124	334,183 119,780	3,027,392 635,247	- 14,590	47,739 17,902			47,739 32,492
Nevada	5,763,732	209,859	437,097	-	55,328	58,080	3,456	221,575	-	112,103	86,494	1,169,464	14,590	2,626			32,492
Orange	144,153,230	6,119,541	11,452,835	-	1,554,901	1,178,669	31,967	2,280,244	-	3,150,477	2,430,796	28,199,430	_	572,395			572,395
Placer	18,856,724	775,476	2,333,297	-	204,195	154,787	-	421,080	-	413,731	319,220	4,621,787	24,920	43,204			68,124
Plumas	1,645,067	66,997	-	-	-	-	-	16,104	-	-	-	83,101	2,448	5,490			7,938
Riverside	111,922,684	4,744,498	4,989,358	-	1,122,741	851,077	22,586	2,113,228	-	2,274,851	1,755,194	17,873,532	-	915,879			915,879
Sacramento	87,477,229	3,495,781	5,044,040	-	892,555	676,588	21,801	158,620	-	1,808,458	1,395,342	13,493,185	43,920	155,392			199,312
San Benito San Bernardino	4,054,933 113,857,523	165,238 4,401,502	- 16,168,915	182,601	- 1,175,037	- 890,719	- 38,230	9,748 (2,809,827)	-	2,380,812	- 1,836,950	357,587 24,082,340	239,760	19,812 1,153,382			19,812 1,393,142
San Diego	113,857,523	6,307,885	10,100,915	-	1,1/3,03/	1,074,874	38,230	(2,809,827) 1,584,220	-	2,360,612	2,216,736	24,082,340	239,700	230,104			230,104
San Francisco	52,479,408	2,421,942	-	-	-			620,123	-	-		3,042,065	17,515	104,788			122,303
San Joaquin	39,689,963	1,583,675	4,343,211	-	424,383	321,698	3,365	441,263	-	859,868	663,444	8,640,908	51,955	72,564			124,519
San Luis Obispo	15,425,288	625,042	459,971	-	153,342	116,239	2,826	145,588	-	310,696	239,722	2,053,426	18,700	41,772			60,472
San Mateo	38,223,422	1,614,412	-	-	-	278,272	5,181	90,554	-	-	573,888	2,562,307	39,742	48,694			88,437
Santa Barbara	23,830,943	998,553	-	-	-	164,038	12,338	(18,898)	-	-	338,300	1,494,331	44,719	16,231			60,950
Santa Clara Santa Cruz	80,605,747 14,143,208	3,259,803 586,266	-	-	82,842	582,193 104,751	-	562,687 199.910	-	241,967	1,200,669 216,031	5,605,352 1,431,766	21,904	134,625 38.669			134,625 60,573
Shasta	16,147,114	534,593	-	-	52,931	99,953	30,798	287,495	-	198,624	206,136	1,410,530	9,190	102,401			111,591
Sierra	763,490	30,400	-	-	-	-	-	43,614	-			74,014	630	-			630
Siskiyou	3,297,261	130,761	379,635	-	35,712	27,071	-	144,131	-	72,357	55,828	845,494	-	7,877			7,877
Solano	24,730,800	1,041,422	-	-	30,217	181,240	5,091	673,973	-	221,298	373,775	2,527,015	42,765	158,972			201,737
Sonoma	24,964,077	1,024,962	808,431	-	252,984	191,771	5,145	376,970	-	512,587	395,494	3,568,344	14,895	77,099			91,994
Stanislaus Sutter	26,050,814 6,205,878	1,078,937 256,075	- 741,569		233,790 66,717	198,506 50,574	109 2,889	288,949 88,381	-	516,992 135,178	409,383 104,299	2,726,666	2,795	126,509 15,754			126,509 18,549
Tehama	4.839.530	206,997		-	7,913	37,028	2,009	126,507	-	50,219	76,365	505,030	1,340	22.199			23.539
Trinity	2,292,802	72,844	-	-	-	-	6,021	64,396	-			143,260	400	3,342			3,742
Tulare	23,757,006	974,860	3,554,841	-	260,903	197,773	182	311,694	-	528,630	407,872	6,236,756	12,890	87,602			100,492
Tuolumne	4,305,943	169,000	-	-	-	29,478	2,579	106,854	-	-	60,794	368,704	6,280	13,367			19,647
Ventura	38,852,391	1,551,008	-	-	-	277,598	18,232	129,437	-	47,553	572,496	2,596,323	-	583,375			583,375
Yolo	12,884,809 5,432,339	488,278 224,154	730,236	-	127,716	96,813	6,816 1,550	416,681 76,450	-	258,773	199,660	2,324,973 302,154	9,456	15,038 32,701			15,038 42,157
Yuba Unallocated	5,432,339	224,154	-	-	-	-	1,550	/6,450	-	-	-	302,154	9,456	32,701	30,000,000	7,000,000	42,157
Total	2,054,403,589	84,176,000	100,000,000	734,861	14,974,155	14,974,155	482,830	21,693,293		30,848,636	30,848,636	298,732,564	897,100	9,223,000	30,000,000	7,000,000	47,120,100
rotal	2,034,403,309	0,170,000	100,000,000	734,001	14,374,133	14,374,133	-102,030	21,033,233		30,040,030	30,040,030	230,132,304	357,100	3,223,000	30,000,000	7,000,000	47,120,100

2022-23 Trial Court Trust Fund Recommended Preliminary Allocations

Attachment B

		20	22-23 BASE ALLOC	ATION ADJUSTME	NTS			2022-23 OTHEF	NON-TCTF BAS	E ALLOCATIONS			2	2022-23 NON-BAS	SE ALLOCATIO	NS		
			GL 8	12110				GL 812110	GL 816111	GL 816111		GL 812167	GL 832010	GL 834010	GL 834010	GL 832012		
Court	Floor Allocation Adjustment	Floor Reduction Allocation	Reduction for SJO Conversion (Annualization)	Supplemental Funding (\$10m Reserve) Replenishment	One-Time Reduction for Fund Balance Above the 3% Cap	Total Base Allocation Adjustments	2022-23 Total TCTF Base Allocation	Trial Court Operations Allocation Funded from State Court Facilities Construction Fund	General Fund Employee Benefits	General Fund Pretrial Funding (Ongoing)	2022-23 Total Base Allocation	2% Automation Replacement	Self-Help	Court Interpreters Program (CIP) Allocation	CIP Ongoing Benefits	Dependency Counsel Allocation (\$186.7m with Reserve)	Total Non-Base Allocations	2022-23 Trial Court Allocation
	R	S	т	U	v	W (R:V)	X (A+L+Q+W)	Y	z	AA	AB (X+Y:AA)	AC	AD	AE	AF	AG	AH (AC:AG)	AI (AB+AH)
Alameda	- 56,737	(3,542)		-	-	(3,542) 56,737	85,997,099 862,434	2,104,111 21,282	3,102,046 20,340	2,412,294 200,000	93,615,550 1.104.056	424,792 2,034	1,009,970	5,946,507	83,668	3,840,167 19.850	11,305,105	104,920,655
Alpine Amador	56,737	(159)		-	-	(159)	3.726.481	62.182	20,340	200,000	4.040.419	2,034	56,263	1,412 54.711	-	19,850	57,971 266.294	1,162,027 4,306,713
Butte	-	(537)		-	-	(537)	13,644,179	273,524	124,077	569,525	14,611,305	59,332	163,674	238,201	-	926,321	1,387,527	15,998,833
Calaveras	-	(132)		-	-	(132)	3,071,984	58,645	50,506	200,000	3,381,135	18,652	60,407	60,766	-	161,288	301,114	3,682,248
Colusa	-	(95)		-	-	(95)	2,214,643	48,701	24,773	200,000	2,488,117	13,708	46,905	134,128	-	99,064	293,805	2,781,922
Contra Costa	-	(2,080)		-	-	(2,080)	48,241,001	1,132,213	1,396,191 94,130	1,638,230 200.000	52,407,635	218,186	709,092 49,989	3,434,959 61.429	13,581	2,748,197 214.730	7,124,015	59,531,650
Del Norte El Dorado		(149) (377)		-	-	(149) (377)	3,467,649 8,713,987	69,702 186,535	94,130 213,120	200,000	3,831,481 9,348,556	11,208 54,374	49,989 145.931	61,429 264.140	-	214,730 553,278	337,357 1,017,724	4,168,838 10,366,279
Fresno	-	(2,567)		-	-	(2,567)	59,254,603	1,211,523	3,340,363	1,723,613	65,530,102	181,080	629,073	2,451,350	8,517	4,462,884	7,732,904	73,263,006
Glenn	-	(117)		-	-	(117)	2,723,469	52,813	54,665	200,000	3,030,947	19,264	51,045	127,371	-	146,444	344,124	3,375,071
Humboldt	-	(337)		-	-	(337)	7,802,148	172,432	73,084	299,976	8,347,640	48,160	112,977	221,071	(91)	778,671	1,160,789	9,508,429
Imperial	-	(406)		-	-	(406)	10,063,229	237,510	125,539	322,902	10,749,180	67,678	145,188	622,340	4,085	681,656	1,520,947	12,270,127
Inyo Kern	-	(99)		-	-	(99) (2.598)	2,425,635 58,671,103	57,003 1,122,339	75,586	200,000 1,592,888	2,758,224 64,930,598	30,402	44,882 568,760	74,013	(75.172)	58,143 3.247.790	207,440 8,081,862	2,965,664 73,012,460
Kings	-	(430)		-	-	(430)	10,344,467	1,122,333	45,118	292,669	10.867.565	57,026	123,584	556,539	3,056	791.315	1.531.519	12,399,084
Lake	-	(199)		-	-	(199)	5,014,321	93,356	9,123	200,000	5,316,800	20,328	71,903	128,072	-	296,119	516,422	5,833,222
Lassen	-	(100)		-	-	(100)	2,556,809	65,929	7,839	200,000	2,830,577	20,156	51,546	55,107	-	129,091	255,899	3,086,476
Los Angeles	-	(29,073)	(24,886)	-	-	(53,959)	693,721,689	14,700,731	18,887,968	16,779,791	744,090,178	3,144,530	6,028,083	42,499,690	535,003	92,946,429	145,153,735	889,243,913
Madera Marin	-	(482)		-	-	(482)	11,514,969	200,598	384,825	266,802	12,367,194	52,502	127,019	648,459	2,832	732,094	1,562,906	13,930,101
Mariposa	-	(565)		-	-	(565) (73)	12,673,792 1,732,033	337,855 33,001	644,511 22,301	298,708 200,000	13,954,867 1,987,335	114,766 3,904	187,724 44,591	719,732 35,879	526	357,163 67,857	1,379,911 152,231	15,334,777 2,139,567
Mendocino	-	(306)		-	-	(306)	7,298,365	139,029	311,771	200,000	7,949,165	30,068	85,968	433,101	5,321	511,024	1,065,481	9,014,646
Merced	-	(665)		-	-	(665)	15,224,013	312,868	774,827	539,503	16,851,211	55,652	199,206	1,168,036	(276)	1,031,445	2,454,063	19,305,274
Modoc	-	(53)		-	-	(53)	1,203,532	26,220	31,967	200,000	1,461,719	6,134	39,618	6,009	-	51,256	103,017	1,564,736
Mono	-	(94)		-	-	(94)	2,145,105	43,038	85,641	200,000	2,473,784	12,446	41,983	55,251	-	19,817	129,497	2,603,281
Monterey	-	(1,015)		-	-	(1,015)	24,898,357	472,462	277,496	758,621	26,406,937	183,464 30,550	293,559	1,444,322 765,874	6,056 1.069	670,542	2,597,943	29,004,880
Napa Nevada	-	(373) (263)		-	-	(373) (263)	8,592,110 6,935,559	199,584 139,614	309,795 95,495	211,494 200,000	9,312,984 7,370,668	49,946	116,203 91,807	80,474	1,069	449,822 226,123	1,363,517 448,351	10,676,501 7,819,019
Orange	-	(7,382)		-	-	(7,382)	172,917,672	3,891,207	6,929,920	5.102.448	188,841,247	923.882	1,915,141	11,887,515	134,779	8,758,132	23,619,449	212,460,695
Placer	-	(969)		-	-	(969)	23,545,666	410,174	634,796	505,765	25,096,401	77,378	266,252	567,708	4,729	651,832	1,567,899	26,664,300
Plumas	-	(74)		-	-	(74)	1,736,032	36,529	14,929	200,000	1,987,490	9,206	45,284	12,361	-	154,059	220,910	2,208,399
Riverside	-	(5,330)		-	-	(5,330)	130,706,765	2,296,005	923,656	4,159,766	138,086,193	532,226	1,458,505	6,283,899	75,936	9,263,855	17,614,421	155,700,613
Sacramento San Banita	-	(4,238)		-	-	(4,238)	101,165,488	2,090,813	3,560,591 34,642	2,306,027	109,122,919	340,254	937,891	4,790,276	6,594	5,091,685	11,166,699	120,289,619
San Benito San Bernardino	-	(187) (5,579)		-	-	(187) (5,579)	4,432,145 139.327.427	70,059 2,569,673	34,642	200,000 3.933.868	4,736,846	14,700 435,474	69,472 1.311.982	120,887 6,711,279	(132,514)	103,347 14,821,566	308,406 23,147,787	5,045,252 170.243.487
San Diego		(6,809)		-	-	(6,809)	163,818,603	3,882,649	2,853,598	6,001,161	176,556,011	718,442	1,992,172	6,801,580	30,847	6,128,460	15,671,501	192,227,512
San Francisco	-	(2,550)		-	-	(2,550)	55,641,226	1,531,727	5,487,134	1,071,399	63,731,486	272,528	554,282	4,122,118	37,672	2,907,007	7,893,607	71,625,093
San Joaquin	-	(2,015)		-	-	(2,015)	48,453,374	859,541	1,245,356	1,276,343	51,834,614	201,698	483,455	1,968,678	11,660	2,886,866	5,552,356	57,386,970
San Luis Obispo	-	(728)		-	-	(728)	17,538,459	376,713	298,957	750,574	18,964,703	130,020	197,513	922,127	5,834	805,354	2,060,849	21,025,552
San Mateo Santa Barbara		(1,762) (1,060)		-	-	(1,762) (1,060)	40,872,404 25,385,164	932,577 569,017	2,411,112 1,597,661	986,104 1,228,201	45,202,197 28,780,044	329,518 162,858	487,187 299,425	2,842,854 2,287,044	4,130 (9,508)	829,503 1,316,470	4,493,192 4,056,290	49,695,389 32,836,333
Santa Clara	-	(3,668)		-	-	(3,668)	86,342,056	2,129,236	2,309,466	2,846,992	93,627,750	452,782	1,180,269	2,287,044	16,202	3,666,823	12,893,237	106,520,986
Santa Cruz	-	(655)		-	-	(655)	15,634,892	321,970	203,558	713,650	16,874,069	113,210	194,628	1,022,496	9,794	504,267	1,844,394	18,718,463
Shasta	-	(625)		-	-	(625)	17,668,610	337,674	262,221	240,055	18,508,560	44,394	138,439	389,512	-	753,266	1,325,611	19,834,171
Sierra	42,168	-		-	-	42,168	880,302	21,571	9,616	200,000	1,111,489	1,830	35,878	2,014	-	22,459	62,182	1,173,671
Siskiyou Solano	-	(170) (1,131)	1	-	-	(170) (1,131)	4,150,463 27,458,421	85,800 559,362	91,038 353,778	200,000 679,877	4,527,301	37,000 119,364	60,087 291,897	58,449 729,964	- 11,314	245,373 1,144,763	400,910 2,297,302	4,928,211 31,348,740
Sonoma	-	(1,131) (1,201)		-	-	(1,131)	27,458,421 28,623,214	643,923	1,172,049	705,761	29,051,437 31,144,947	119,364	326,183	1,682,241	7,067	1,144,763	3,715,588	31,348,740
Stanislaus	-	(1,243)		-	-	(1,243)	28,902,746	540,457	1,305,229	910,265	31,658,697	88,718	360,402	1,642,577	1,590	1,492,887	3,586,174	35,244,871
Sutter	-	(317)		-	-	(317)	7,669,791	127,407	159,761	200,000	8,156,959	37,382	91,672	344,022	-	345,198	818,274	8,975,233
Tehama	-	(231)		-	-	(231)	5,367,867	98,606	108,184	200,000	5,774,657	28,100	71,778	201,716	(213)	241,836	543,217	6,317,874
Trinity	-	(83)		-	-	(83)	2,439,721	47,850	53,679	200,000	2,741,250	7,648	41,977	64,787	-	93,829	208,242	2,949,492
Tulare Tuolumne	-	(1,239) (192)		-	-	(1,239) (192)	30,093,014 4.694.103	457,506 85,983	33,744 50,352	827,188 200,000	31,411,453 5,030,438	204,932 16.642	314,070 66,058	1,913,972 61,360	4,012	2,489,610 313,321	4,926,596 457,381	36,338,049 5,487,819
Ventura	-	(192)		-	-	(192)	4,694,103	914,809	968,752	1.385.039	45,298,954	205,304	533,382	2,272,727	(25,343)	1,895,272	457,381 4,881,341	5,487,819
Yolo	-	(606)		-	-	(606)	15,224,214	245,500	210,076	777,586	16,457,376	48,556	163,904	1,006,440	1,429	1,353,723	2,574,052	19,031,428
Yuba	-	(240)		-	-	(240)	5,776,410	105,550	90,867	200,000	6,172,827	15,788	79,190	78,007	-	375,249	548,233	6,721,060
Unallocated	-	-		-	-	-	37,000,000	-	-	-	37,000,000	-	-	-	-	100,000	100,000	37,100,000
Total	98,905	(98,905)	(24,886)	-	-	(24,886)	2,400,231,368	50,000,000	68,818,575	68,950,000	2,587,999,943	10,907,514	25,300,000	134,717,871	784,184	186,700,000	358,409,569	2,946,409,512

2022-23 Workload Formula Allocation

	2021-22 Ending Trial Court Trust	Trial Court Operations Allocation Funded from	General Fund Employee Benefits	Total Base	2021-22 NON-BA CALCULATE V	SE ADJUSTMEN			SE ADJUSTMEN E WORKLOAD A	
Court	Fund (TCTF) Ongoing Base Allocation	State Court Facilities Construction Fund		Allocation	Automated Recordkeeping & Micrographics	2% Automation Replacement	Self-Help	Security Base Adjustment	Subordinate Judicial Officer (SJO) Adjustment	Total Workload Formula Related Adjustments
Alemente	A	B	C	D (A:C)	E 93,224	F	G	H (3,317,864)		J (E:I)
Alameda Alpine	79,110,019 773,017	2,104,111 21,282	3,102,046 20,340	84,316,176 814,639	95,224	424,792 2,034	1,009,970 34,675	(5,517,804)	(2,266,802)	(4,056,680) 36,738
Amador	3,481,721	62,182	51,756	3,595,659	717	11,006	56,263	-	(146,296)	(78,310)
Butte	12,423,324	273,524	124,077	12,820,925	11,295	59,332	163,674	(487,716)	(408,500)	(661,915)
Calaveras	2,822,127	58,645	50,506	2,931,278	842	18,652	60,407	-	-	79,901
Colusa Contro Costo	2,112,697	48,701 1,132,213	24,773	2,186,171	311 64,611	13,708 218,186	46,905 709,092	-	- (844,523)	60,924
Contra Costa Del Norte	42,131,333 3,151,594	69,702	1,396,191 94,130	44,659,737 3,315,426	408	11,208	49,989		(044,523)	147,367 61,605
El Dorado	7,963,576	186,535	213,120	8,363,231	3,269	54,374	145,931	-	(133,917)	69,657
Fresno	50,603,652	1,211,523	3,340,363	55,155,538	59,419	181,080	629,073	-	(1,262,388)	(392,816)
Glenn	2,448,332	52,813	54,665	2,555,810	424	19,264	51,045	(10,210)	-	60,523
Humboldt	7,120,730	172,432	73,084	7,366,246	6,864 8,907	48,160	112,977	(175,189)	(155,032)	(162,219)
Imperial Inyo	9,510,810 2,260,219	237,510 57,003	125,539 75,586	9,873,859 2,392,808	305	67,678 30,402	145,188 44,882	(438,995) (194,877)	(157,902) (31,681)	(375,124) (150,969)
Kern	53,920,855	1,122,339	3,544,268	58,587,462	59,073	277,328	568,760	(68,454)	(2,039,547)	(1,202,840)
Kings	8,353,408	185,312	45,118	8,583,838	7,745	57,026	123,584	(440,497)	(229,592)	(481,734)
Lake	4,315,872	93,356	9,123	4,418,351	1,246	20,328	71,903	(205,146)	(72,161)	(183,830)
Lassen	2,432,243	65,929	7,839	2,506,011	450	20,156	51,546	(306,775)	-	(234,623)
Los Angeles Madera	585,614,229 8,585,013	14,700,731 200,598	18,887,968 384,825	619,202,928 9,170,436	943,743 3,034	3,144,530 52,502	6,028,083 127,019	(14,923,924) (398,201)	(20,112,654)	(24,920,222) (215,646)
Marin	11,727,088	337,855	644,511	12,709,454	12,807	114,766	127,019	(10,049)	(67.262)	237,985
Mariposa	1,555,963	33,001	22,301	1,611,265	267	3,904	44,591	(10,015)	(40,903)	7,860
Mendocino	6,589,436	139,029	311,771	7,040,236	4,713	30,068	85,968	(312,531)	-	(191,782)
Merced	13,397,610	312,868	774,827	14,485,305	14,702	55,652	199,206	-	(383,412)	(113,851)
Modoc	1,142,196	26,220	31,967	1,200,383	249	6,134	39,618	(824)	-	45,177
Mono	2,050,277 21,824,241	43,038 472,462	85,641 277,496	2,178,956 22,574,199	187 19,536	12,446 183,464	41,983 293,559	(25,220) (908,310)	(25,384) (385,072)	4,013 (796,824)
Monterey Napa	7,924,744	199,584	309,795	8,434,123	2,506	30,550	116,203	(308,567)	(220,549)	(379,857)
Nevada	5,763,732	139,614	95,495	5,998,841	4,564	49,946	91,807	(452,517)	(385,274)	(691,474)
Orange	144,153,230	3,891,207	6,929,920	154,974,357	227,468	923,882	1,915,141	(2,854,158)	(4,119,960)	(3,907,627)
Placer	18,856,724	410,174	634,796	19,901,694	23,192	77,378	266,252	-	(1,074,293)	(707,471)
Plumas	1,645,067	36,529 2,296,005	14,929 923,656	1,696,525	302 55,702	9,206 532,226	45,284 1,458,505	- (2,016,574)	-	54,792 (3,582,970)
Riverside Sacramento	111,922,684 87,477,229	2,298,003	3,560,591	115,142,345 93,128,633	114,659	340.254	937,891	(1,946,524)	(3,612,829) (2,190,917)	(2,744,638)
San Benito	4,054,933	70,059	34,642	4,159,634	1,103	14,700	69,472		(47,767)	37,507
San Bernardino	113,857,523	2,569,673	1,264,732	117,691,928	150,574	435,474	1,311,982	(3,413,416)	(3,825,306)	(5,340,693)
San Diego	152,403,908	3,882,649	2,853,598	159,140,155	209,558	718,442	1,992,172	(686,131)	(4,424,847)	(2,190,807)
San Francisco	52,479,408 39,689,963	1,531,727	5,487,134	59,498,269	63,134 49,517	272,528 201,698	554,282	(200.410)	(508,436)	381,508
San Joaquin San Luis Obispo	39,689,963	859,541 376,713	1,245,356 298,957	41,794,860 16,100,958	49,517	130,020	483,455 197,513	(300,418) (252,318)	(1,192,546) (477,668)	(758,294) (386,792)
San Mateo	38,223,422	932,577	2,411,112	41,567,111	12,950	329,518	487,187	(462,551)	(1,244,585)	(877,481)
Santa Barbara	23,830,943	569,017	1,597,661	25,997,621	24,208	162,858	299,425	(1,101,574)	(631,892)	(1,246,975)
Santa Clara	80,605,747	2,129,236	2,309,466	85,044,449	95,376	452,782	1,180,269	-	(973,644)	754,783
Santa Cruz	14,143,208	321,970	203,558	14,668,736	11,768	113,210	194,628	-	(256,008)	63,598
Shasta Sierra	16,147,114 763,490	337,674 21,571	262,221 9,616	16,747,009 794,677	3,601	44,394 1,830	138,439 35,878	(2,749,839)	(248,276)	(2,811,681) 37,736
Siskiyou	3,297,261	85,800	91,038	3,474,099	743	37,000	60,087	-	(212,921)	(115,090)
Solano	24,730,800	559,362	353,778	25,643,940	30,936	119,364	291,897	(454,573)	(686,914)	(699,290)
Sonoma	24,964,077	643,923	1,172,049	26,780,049	28,375	119,004	326,183	(459,375)	(630,280)	(616,093)
Stanislaus	26,050,814	540,457	1,305,229	27,896,500	33,273	88,718	360,402	(9,737)	(605,969)	(133,312)
Sutter	6,205,878	127,407	159,761	6,493,046	1,837	37,382	91,672	(257,951)	13 610	(127,060)
Tehama Trinity	4,839,530 2,292,802	98,606 47,850	108,184 53,679	5,046,320 2,394,331	1,238 654	28,100 7,648	71,778 41,977	- (537,593)	(2,619)	98,498 (487,313)
Tulare	23,757,006	457,506	33,744	24,248,256	24,299	204,932	314,070	(16,262)	(594,066)	(67,027)
Tuolumne	4,305,943	85,983	50,352	4,442,278	972	16,642	66,058	(230,226)	(36,107)	(182,661)
Ventura	38,852,391	914,809	968,752	40,735,952	49,353	205,304	533,382	(1,627,814)	(821,109)	(1,660,885)
Yolo	12,884,809	245,500	210,076	13,340,385	9,363	48,556	163,904	(608,557)	(287,338)	(674,071)
Yuba Unallocated	5,432,339	105,550	90,867	5,628,756	1,597	15,788	79,190	(138,407)	-	(41,832)
Total	2,054,403,589	50,000,000	68,818,575	2,173,222,164	2,566,892	10,907,514	25,300,000	(43,109,863)	(58,075,147)	(62,410,604)

	WORKLOAD ALLOCATION ADJUSTMENTS															
	2022-23	Fiscal Neutral Cost Change	Fiscal Neutral Offset	Change in Revenue Collected	Fiscal Neutral Cost Change	Current Methodology	Revenue Collected	Proposed CPI	Proposed Equity Funding	Proposed Judgeship Funding	Proposed Judgeship Funding	Proposed Judgeship Funding	Proposed Civil Assessment Redistribution	Proposed Civil Assessment Redistribution	Proposed Civil Assessment Redistribution	2022-23 Workload
Court	Beginning Workload Allocation	Reduction for SJO Conversion	SJO Adjustment (Change from Prior Year)	Automated Recordkeeping & Micrographics (Change from Prior Year)	2022-23 Non- Interpreter Benefit Cost Change Funding	Criminal Justice Realignment	All Other Applicable Revenue Sources ¹	2022-23 Consumer Price Index Funding of \$84.2m (3.8 Percent)	2022-23 Equity Funding of \$100m	23 New Judgeships (Cluster 1 Courts to 100%)	23 New Judgeships (Courts Below Statewide Average)	23 New Judgeships (Courts Below 100%)	2022-23 Civil Assessment Redistribution (Cluster 1 Courts to 100%)	2022-23 Civil Assessment Redistribution (Courts Below Statewide Average)	2022-23 Civil Assessment Redistribution (Courts Below 100%)	Allocation (Prior to Implementing Funding Floor)
	K (D+J)	L	М	N	0	Р	Q	R	S	Т	U	v	w	х	Y	Z (K:Y)
Alameda	80,259,497	-	(31,934)	(3,892)	1,913,100	210,769	1,354,530	3,148,432	-	-	-	516,328	-	-	1,064,834	88,431,663
Alpine	851,376	-	-	(14)	2,042	239	9,220	30,400	-	-	-	-	-	-	-	893,263
Amador Butte	3,517,349 12,159,010	-	379 (35,958)	(630)	13,570 266,858	5,729 132,477	220,591 87,768	144,854 482,086	-	74,977	2,201	- 86,081		- 53,489	- 177,528	3,977,456 13,410,910
Calaveras	3,011,179	-	(55,556)	(030)	29,919	8,354	27,461	118,309	-	92,614			-		-	3,287,845
Colusa	2,247,095	-	-	32	5,240	6,684	20,844	90,117	-		-	-	-	-	-	2,370,011
Contra Costa	44,807,104	-	42,575	(8,914)	462,980	64,209	963,332	1,920,928	1,321,187	-	438,044	332,053	-	887,547	684,800	51,915,845
Del Norte	3,377,031	-	-	27	44,476	11,457	28,628	132,546	-	127,726	-	-	-	-	-	3,721,891
El Dorado	8,432,888	-	21,403	133	147,977	45,830	223,892	338,998	-	-	-	60,274	-	8,987	124,305	9,404,686
Fresno	54,762,722	-	25,384	(551)	(108,710)	152,288	714,810	2,224,878	3,417,844	457.457	540,680	409,854	-	1,095,503	845,251	64,079,953
Glenn Humboldt	2,616,334 7,204,026	-	- 8,176	21 726	(989) 168,762	11,219 35,805	23,074 525,042	106,224 300,947	-	157,455	-	- 52,911	-	-	- 109,119	2,913,338 8,405,514
Imperial	9,498,735	-	(11,646)	441	108,782	19,096	118,069	398,723	-	-	-	52,911	-	-	109,119	10,128,042
Invo	2,241,838	-	31,681	(39)	62,844	10,025	29,282	89,068	-	-	-	-	-	-	-	2,464,701
Kern	57,384,622	-	(6,565)	(4,585)	(2,241,087)	278,798	2,778,887	2,386,746	1,362,180	-	547,310	414,880	-	1,108,937	855,616	64,865,737
Kings	8,102,104	-	(98,575)	96	(35,807)	67,790	745,276	364,797	1,099,724	-	90,531	68,626	-	183,431	141,529	10,729,520
Lake	4,234,521	-	4,999	(31)	55,423	10,264	37,928	162,902	243,346	-	41,967	31,812	-	85,031	65,607	4,973,768
Lassen	2,271,387	-	-	(66)	8,735	11,219	117,236	97,035	-	-	-	-	-	-	-	2,505,548
Los Angeles	594,282,706	(24,886)	(539,861)	(56,664)	10,951,724	3,077,993	24,110,516	23,333,694	37,884,287	-	6,123,709	4,641,985	-	12,407,608	9,573,270	725,766,082
Madera	8,954,790	-	-	(466)	46,165	40,578	162,671	361,518	1,934,338	-	101,614	77,027	-	205,885	158,854	12,042,974
Marin	12,947,439 1,619,125	-	11,318	934 49	77,032	27,211	243,696	531,495 62,312	-	- 99,488	-	87,802	-	-	181,076	14,108,004 1,809,937
Mariposa Mendocino	6,848,454	-	1	(109)	6,704 273,563	7,638 51,797	14,620 105,657	268,395	-	99,488	-	44,527	-	-	58,932	7,651,217
Merced	14,371,454		3,184	(276)	(13,298)	64,687	419,209	574,095	439,156		140,127	106,222	-	283,921	219,063	16,607,544
Modoc	1,245,560	-	-	(19)	8,999	3,103	22,873	48,502		-			-	-	-	1,329,018
Mono	2,182,968	-	25,384	27	5,539	239	43,900	88,862	-	-	-	-	-	-	-	2,346,919
Monterey	21,777,375	-	(2,499)	(292)	145,128	47,739	495,440	874,475	854,502	-	213,766	162,042	-	433,124	334,183	25,334,982
Napa	8,054,266	-	220,549	355	120,030	17,902	388,770	333,903	-	-	-	58,080	-	-	119,780	9,313,634
Nevada	5,307,367	-	(5,037)	595	221,575	2,626	87,341	209,859	437,097	-	55,328	41,940	-	112,103	86,494	6,557,288
Orange	151,066,729	-	90,101	21,943	2,280,244	572,395	4,364,199	6,119,541	11,452,835	-	1,554,901	1,178,669	-	3,150,477	2,430,796	184,282,829
Placer	19,194,224 1,751,317	-	(21,380)	337 14	421,080 16,104	43,204 5,490	362,472 11,662	775,476 66,997	2,333,297	-	204,195	154,787	-	413,731	319,220	24,200,644 1,851,584
Plumas Riverside	1,751,317	-	(219,955)	(1,153)	2,113,228	5,490 915,879	2,959,216	4,744,498	4,989,358	-	1,122,741	- 851,077	-	2,274,851	1,755,194	133,064,310
Sacramento	90,383,995	-	(219,555)	(6,253)	158,620	155,392	1,988,920	3,495,781	5,044,040	-	892,555	676,588		1,808,458	1,395,342	105,783,296
San Benito	4,197,141	-	22,966	(38)	9,748	19,812	64,970	165,238		182,601	-	-	-	_,500,150	-,555,572	4,662,437
San Bernardino	112,351,235	-	(20,056)	512	(2,809,827)	1,153,382	1,733,170	4,401,502	16,168,915	-	1,175,037	890,719	-	2,380,812	1,836,950	139,262,352
San Diego	156,949,348	-	(58,077)	12,244	1,584,220	230,104	1,661,806	6,307,885	-	-	-	1,074,874	-	-	2,216,736	169,979,139
San Francisco	59,879,777	-	(17,243)	(5,551)	620,123	104,788	647,146	2,421,942	-	-	-	-	-	-	-	63,650,981
San Joaquin	41,036,566	-	(15,686)	(1,848)	441,263	72,564	567,690	1,583,675	4,343,211	-	424,383	321,698	-	859,868	663,444	50,296,828
San Luis Obispo	15,714,166	-	(2,531)	(301)	145,588	41,772	370,035	625,042	459,971	-	153,342	116,239	-	310,696	239,722	18,173,741
San Mateo Santa Barbara	40,689,630 24,750,646	-	(6,154) (8,532)	169 (2,142)	90,554 (18,898)	48,694 16,231	685,462 234,609	1,614,412 998,553	-	-	-	278,272 164,038	-	-	573,888 338,300	43,974,928 26,472,806
Santa Barbara Santa Clara	85,799,232	-	(8,532) 36,355	(2,142)	(18,898) 562,687	134,625	234,609	3,259,803	-		-	582,193	-	-	1,200,669	91,568,930
Santa Cruz	14,732,335	-	27,987	636	199,910	38,669	129,543	586,266	-	-	82,842	104,751	-	241,967	216,031	16,360,936
Shasta	13,935,328	-	(89,942)	21	287,495	102,401	271,264	534,593	-	-	52,931	99,953	-	198,624	206,136	15,598,805
Sierra	832,413	-	-	21	43,614	-	1,384	30,400	-	-	-	-	-	-	-	907,832
Siskiyou	3,359,009	-	(20,535)	78	144,131	7,877	40,513	130,761	379,635	-	35,712	27,071	-	72,357	55,828	4,232,437
Solano	24,944,650	-	19,886	(3,238)	673,973	158,972	601,004	1,041,422	-	-	30,217	181,240	-	221,298	373,775	28,243,197
Sonoma	26,163,956	-	(88,098)	730	376,970	77,099	266,174	1,024,962	808,431	-	252,984	191,771	-	512,587	395,494	29,983,060
Stanislaus Sutter	27,763,188 6,365,987	-	1,770	(1,463)	288,949 88,381	126,509 15,754	413,304 82,528	1,078,937 256,075	- 741,569	-	233,790 66,717	198,506 50,574	-	516,992 135,178	409,383 104,299	31,029,865
Sutter Tehama	5,144,818	-	2,619	(14)	88,381 126,507	22,199	82,528 96,715	256,075	/41,509	-	7,913	37,028	-	135,178	104,299 76,365	7,907,077 5,771,366
Trinity	1,907,018		- 2,019	138	64,396	3,342	15,659	72,844	-	-			-			2,063,396
Tulare	24,181,229	-	79,367	(674)	311,694	87,602	337,409	974,860	3,554,841	-	260,903	197,773	-	528,630	407,872	30,921,506
Tuolumne	4,259,617	-	(38,039)	(98)	106,854	13,367	184,704	169,000	-	-	-	29,478	-	-	60,794	4,785,677
Ventura	39,075,068	-	(55,901)	6,328	129,437	583,375	1,119,745	1,551,008	-	-	-	277,598	-	47,553	572,496	43,306,706
Yolo	12,666,314	-	(21,963)	649	416,681	15,038	158,384	488,278	730,236	-	127,716	96,813	-	258,773	199,660	15,136,580
Yuba	5,586,924	-	-	(65)	76,450	32,701	72,678	224,154	-	-	-	-	-	-	-	5,992,842
Unallocated	-	-	-	-	-	-	- E2 E62 029	-	100.000.000	-	-	14 074 165	-	-	-	-

2022-23 Workload Formula Allocation

(58,728) 21,693,293

9,223,000 53,562,928

84,176,000 100,000,000

734,861

14,974,155 14,974,155

-

30,848,636

30,848,636 2,470,813,377

(950,231)

(24,886)

Total 2,110,811,560

2022-23 Workload Formula Allocation

	wo	RKLOADAI	VI E N T S	WORKLOAD FORMULA				
	2022-23	Workload Fund	ling Floor Adju	istment	2022-23	2022-23	Workload	
Court	Applied Funding Floor	Floor Allocation Adjustment	Percentage Share of Reduction	Reduction Allocation	Final Workload Allocation	Workload Formula	Formula Percentage	
	AA	AB	AC	AD	AE (W+AB+AD)	AF	AG (AE/AF)	
Alameda			3.58%	(3,542)	88,428,121	88,721,292	99.7%	
Alpine	950,000	56,737	-	-	950,000	449,772	211.2%	
Amador			0.16%	(159)	3,977,297	3,977,456	100.0%	
Butte Calaveras			0.54%	(537) (132)	13,410,373 3,287,713	14,791,477 3,287,845	90.7% 100.0%	
Colusa			0.10%	(152)	2,369,916	2,241,285	105.7%	
Contra Costa			2.10%	(2,080)	51,913,765	57,057,062	91.0%	
Del Norte			0.15%	(149)	3,721,741	3,721,891	100.0%	
El Dorado			0.38%	(377)	9,404,309	10,356,971	90.8%	
Fresno			2.60%	(2,567)	64,077,386	70,425,780	91.0%	
Glenn Humboldt			0.12%	(117) (337)	2,913,222 8,405,177	2,913,338 9,091,694	100.0% 92.4%	
Imperial			0.34%	(406)	10,127,636	9,180,484	92.4% 110.3%	
Inyo	-		0.10%	(99)	2,464,602	2,257,443	109.2%	
Kern			2.63%	(2,598)	64,863,139	71,289,380	91.0%	
Kings			0.43%	(430)	10,729,090	11,792,062	91.0%	
Lake			0.20%	(199)	4,973,569	5,466,319	91.0%	
Lassen			0.10%	(100)	2,505,447	2,332,455	107.4%	
Los Angeles			29.39%	(29,073)	725,737,009	797,638,572	91.0%	
Madera Marin			0.49%	(482)	12,042,492 14,107,438	13,235,588 15,087,150	91.0% 93.5%	
Mariposa			0.07%	(73)	1,809,864	1,809,937	100.0%	
Mendocino	-		0.31%	(306)	7,650,910	7,651,217	100.0%	
Merced			0.67%	(665)	16,606,878	18,252,186	91.0%	
Modoc			0.05%	(53)	1,328,965	1,284,287	103.5%	
Mono			0.10%	(94)	2,346,825	2,037,226	115.2%	
Monterey			1.03%	(1,015)	25,333,968	27,843,901	91.0%	
Napa			0.38%	(373)	9,313,261	9,979,950	93.3%	
Nevada Orange			0.27% 7.46%	(263) (7,382)	6,557,026 184,275,447	7,206,655	91.0% 91.0%	
Placer			0.98%	(969)	24,199,675	202,532,326 26,597,230	91.0%	
Plumas	-		0.07%	(74)	1,851,510	1,663,727	111.3%	
Riverside			5.39%	(5,330)	133,058,980	146,241,646	91.0%	
Sacramento			4.28%	(4,238)	105,779,058	116,258,997	91.0%	
San Benito			0.19%	(187)	4,662,251	4,662,438	100.0%	
San Bernardino			5.64%	(5,579)	139,256,773	153,053,479	91.0%	
San Diego			6.88% 2.58%	(6,809) (2,550)	169,972,330	184,697,021	92.0% 112.0%	
San Francisco San Joaquin			2.58%	(2,015)	63,648,431 50,294,813	56,836,452 55,277,714	91.0%	
San Luis Obispo	-		0.74%	(728)	18,173,013	19,973,484	91.0%	
San Mateo			1.78%	(1,762)	43,973,166	47,815,932	92.0%	
Santa Barbara			1.07%	(1,060)	26,471,746	28,186,948	93.9%	
Santa Clara			3.71%	(3,668)	91,565,262	100,038,958	91.5%	
Santa Cruz			0.66%	(655)	16,360,281	17,999,527	90.9%	
Shasta	050.000	42,168	0.63%	(625)	15,598,180	17,175,140	90.8% 241.9%	
Sierra Siskiyou	950,000	42,100	0.17%	(170)	950,000 4,232,267	392,700 4,651,574	91.0%	
Solano			1.14%	(1,131)	28,242,066	31,142,713	90.7%	
Sonoma			1.21%	(1,201)	29,981,859	32,952,277	91.0%	
Stanislaus			1.26%	(1,243)	31,028,622	34,109,559	91.0%	
Sutter			0.32%	(317)	7,906,760	8,690,114	91.0%	
Tehama			0.23%	(231)	5,771,135	6,362,648	90.7%	
Trinity	<u> </u>		0.08%	(83)	2,063,314	1,926,810	107.1%	
Tulare	-		1.25%	(1,239)	30,920,268	33,983,658	91.0%	
Tuolumne Ventura			0.19%	(192) (1,735)	4,785,485 43,304,972	5,065,303 47,700,002	94.5% 90.8%	
Yolo	-		0.61%	(1,755)	15,135,973	16,635,553	91.0%	
Yuba			0.24%	(240)	5,992,602	5,301,565	113.0%	
Unallocated	-	-	-	-	-	-	-	
Total	1,900,000	98,905	100.00%	(98,905)	2,470,813,377	2,679,306,170	92.2%	

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 June 2022												
		YEAR	END FINANCIAL STATE	ESTIMA	ATES								
	Description	2018-19 (Financial Statements)	2019-20 (Financial Statements)	2020-21 (Financial Statements)	2021-22	2022-23							
#	Α	В	С	D	E	F							
1	Beginning Fund Balance	60,478,281	71,630,938	84,663,432	162,032,593	118,958,000							
2	Prior-Year Adjustments	7,380,390	(17,503,309)	21,449,000	1,407	-							
3	TOTAL REVENUES AND TRANSFERS	1,314,999,921	1,332,994,770	1,200,868,158	1,101,138,000	1,132,657,000							
4	Total Revenues ¹	1,295,031,921	1,213,958,770	1,182,553,158	1,181,661,000	1,113,180,000							
5 6 7 8 9	Transfers/Charges/Reimbursements General Fund Loan - Statewide E-Filing Reduction Offset Transfers FI\$Cal Assessment Net Other Transfers/Charges/Reimbursements	491,000 6,080,000 13,397,000	119,036,000 <i>(359,000)</i> 13,315,000	(1,162,000) 19,477,000 13,397,000	(80,523,000) 13,397,000	19,477,000							
_	-					13,397,000							
10	Total Resources	1,382,858,593	1,387,122,399	1,306,980,590	1,263,172,000	1,251,615,000							
11	EXPENDITURES/ENCUMBRANCES/ALLOCATIONS												
12 13 14 15 16 17 18 19	Program 0140010 - Judicial Council (Staff) Program 0150010 - Support for Operation of the Trial Courts Program 0150011 - Court-Appointed Dependency Counsel Program 0150019 - Compensation of Superior Court Judges Program 0150028 - Assigned Judges Program 0150037 - Court Interpreters Program 0150075 - Grants Program 0150095 - Expenses on Behalf of the Trial Courts	3,446,535 1,990,037,604 134,062,223 373,931,033 22,372,129 112,773,052 9,003,519 8,950,559	$\begin{array}{c} 3,346,279\\ 2,073,267,359\\ 156,700,000\\ 423,408,027\\ 14,773,788\\ 134,228,000\\ 10,328,980\\ 9,139,535\end{array}$	3,688,354 1,966,753,144 156,525,184 380,761,790 14,218,450 110,584,015 10,328,980 12,703,251	$\begin{array}{c} 4,627,000\\ 2,202,105,000\\ 166,700,000\\ 400,267,000\\ 53,275,000\\ 162,145,000\\ 10,529,000\\ 21,952,000\end{array}$	$\begin{array}{c} 3,451,000\\ 2,563,687,272\\ 186,700,000\\ 422,654,000\\ 30,505,000\\ 135,502,000\\ 24,847,000\\ 21,952,000\end{array}$							
20	Total Local Assistance	2,651,130,120	2,821,845,689	2,652,100,000	3,016,973,000	3,385,847,272							
21 22 23 24 25	FI\$Cal Assessment Pro Rata/State Ops Supplemental Pension Payments Total Expenditures (includes State Ops and LA) Less Funding Provided by General Fund:	176,000 98,000 2,654,576,655 1,343,623,000	174,000 66,000 76,000 2,825,191,967 1,523,049,000	174,000 209,643 76,000 2,655,788,354 1,511,300,000	174,000 210,000 76,000 3,021,600,000 1,877,846,000	174,000 185,000 76,000 3,389,298,272 2,236,343,000							
26	Total Expenditures and Expenditure Adjustments	1,311,227,655	1,302,458,967	1,144,947,997	1,144,214,000	1,153,390,272							
27	Ending Fund Balance ²	71,630,938	84,663,432	162,032,593	118,958,000	98,224,728							
28	Restricted Funds												
29	Total Restricted/Reserved Funds	33,808,846	27,720,455	48,473,051	39,429,613	31,166,084							
30	Ending Unrestricted Fund Balance	37,822,092	56,942,977	113,559,542	79,528,387	67,058,644							

¹ Revenues reflect current projections as of Febuary 2022 actuals.

² 2019-20 Fund Balance includes \$100M loan from the Immediate and Critical Needs Account that was paid back in 2021-22.