



Judicial Council of California

455 Golden Gate Avenue · San Francisco, California 94102-3688

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REPORT TO THE JUDICIAL COUNCIL

Item No.: 23-033

For business meeting on July 21, 2023

Title

Trial Court Budget: Allocations from the Trial Court Trust Fund and Trial Court Allocations for 2023–24

Agenda Item Type

Action Required

Effective Date

July 21, 2023

Rules, Forms, Standards, or Statutes Affected

None

Date of Report

June 23, 2023

Recommended by

Trial Court Budget Advisory Committee
Hon. Jonathan B. Conklin, Chair

Contact

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Executive Summary

For 2023–24, the Trial Court Budget Advisory Committee recommends the Judicial Council allocate \$3.024 billion to the trial courts, including \$2.816 billion from the Trial Court Trust Fund, which includes new funding of \$74.1 million inflationary funding and \$207.8 million from the state General Fund for employee benefits, pretrial funding, implementation of the Community Assistance, Recovery, and Empowerment Act, and 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 \$2.522 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 2022–23 appropriations, the Trial Court Trust Fund will end 2023–24 with a fund balance of \$201.2 million, of which approximately \$128.5 million will be unrestricted.

Recommendation

The Trial Court Budget Advisory Committee recommends that the Judicial Council, effective July 21, 2023:

1. Approve base, discretionary, and non-discretionary program allocations in the amount of \$3.024 billion (Attachment B, column AE), which includes the following:
 - a. An allocation of \$74.1 million in inflationary funding to the trial courts as a 3 percent increase over each court's 2022–23 Workload Formula allocation (Attachment B, column D); and
 - b. An allocation of \$118.8 million General Fund for employee benefit cost increases associated with retirement, employee health, and retiree health benefits for the period 2010–11 through 2011–12 and for support of operation of the trial courts (Attachment B, columns T and U).
2. Approve a Workload Formula allocation of \$2.522 billion based on the methodology approved by the Judicial Council (Attachment C, column Y).

Recommendations were presented to the Judicial Branch Budget Committee on May 17 and June 6, 2023, and approved for consideration by the Judicial Council.

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 principles of the Workload-based Allocation and Funding Methodology for 2018–19¹ and beyond, which included the simplification 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. The base funding floor courts were recently approved to

¹ All further year spans represent fiscal years.

receive inflationary funding consistent with other courts by the council at its March 24, 2023, business meeting (Link F).

At its meeting on January 17, 2020, the council approved technical adjustments to the Workload Formula parameters to clarify allocation methodologies that would further the goals of funding equity, minimize adverse funding impacts to trial courts, and provide clear direction on applying policy parameters (Link G).

Analysis/Rationale

The Trial Court Trust Fund (TCTF) projected ending fund balance for 2023–24 is \$201.2 million (Attachment D, column E, row 27). Approximately \$72.8 million of this amount is either statutorily restricted or restricted by the council (Attachment D, column E, row 29). The estimated unrestricted fund balance is \$128.5 million (Attachment D, column E, row 30). The 2023–24 TCTF allocation requests totaling \$2.816 billion can be supported by the TCTF based on current revenue projections and 2022–23 projected savings.

Recommendation 1

The Budget Act requires several allocations such as the \$50 million distribution from the General Fund for court operations. Other allocations are 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: \$4.4 million for Judicial Council staff (Attachment A, column J, row 30).
2. Program 0150010—Support for Operation of the Trial Courts:
 - a. TCTF allocation in the amount of \$2.667 billion (Attachment B, column X).
 - b. New allocations include:
 - (i) Inflationary funding of \$74.1 million for trial court operations (Attachment B, column D);
 - (ii) Funding for non-court interpreter benefit cost changes of \$11.2 million (Attachment B, column E); and
 - (iii) \$46.8 million for 2023–24 civil assessment redistribution (Attachment B, column F).
 - c. Support of Operation of Trial Courts in the amount of \$48.0 million (Attachment A, column J, line 31).
3. Program 0150011—Court-Appointed Dependency Counsel: An allocation of \$186.7 million for Court-Appointed Dependency Counsel (Attachment A, column J, line 32). Assumes council approval of the Court-Appointed Dependency Counsel item.

4. Program 0150010—Pretrial Funding: An allocation of \$69.0 million for pretrial (Attachment B, column V). 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 33).
6. Program 0150095—Expenses on Behalf of the Trial Courts: An allocation of \$15.0 million for expenditures incurred by the Judicial Council on behalf of the trial courts (Attachment A, column J, line 34).

Recommendation 2

Approve the 2023–24 Workload Formula allocation including allocations, revenues, and adjustments in the amount of \$2.522 billion based on methodologies approved by the Judicial Council (Attachment C, column Y).

Changes to the prior year Workload Formula allocation include:

- Adjustment to the subordinate judicial officer allocation totaling –\$2.9 million (Attachment C, column M);
- A change of \$53,000 in Automated Recordkeeping and Micrographics collections from 2020–21 to 2021–22 (Attachment C, column N);
- 2023–24 non-interpreter benefit cost changes totaling \$11.2 million (Attachment C, column O);
- Criminal Justice Realignment funding of \$9.2 million (Attachment C, column P);
- 2021–22 revenues collected totaling \$48.1 million (Attachment C, column Q);²
- \$74.1 million in inflationary funding (Attachment C, column R);
- \$46.8 for civil assessment 2023–24 redistribution (Attachment C, column S); and
- An increase to the base funding floor amount for Alpine and Sierra Superior Courts, to \$978,500 as approved by the council effective 2023–24 to allow these courts to retain inflationary adjustments above the base funding floor amount (Attachment C, column U).

² Includes all other applicable revenue sources as recommended by the Funding Methodology Subcommittee, excluding civil assessment revenue as of 2022–23. Revenue does not reflect an allocation of funding to the trial courts but is used in the calculation of the Workload Formula allocation.

Resource Assessment Study model update and Workload Formula

For 2023–24, the Resource Assessment Study (RAS) model, which is the foundation of the Workload Formula, uses the most recent three-year average filings (2019–20, 2020–21, 2021–22).

The 2019–20 filings include the first four months of the pandemic (March–June 2020), a period when many courts had to close and adjust their operations to comply with state and local health and safety requirements. Temporary emergency orders were put into place to extend statutory timeframes for processing court workload while these adjustments took place.

Since many courts were unable to process filings during that period, the former Workload Assessment Advisory Committee 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.³

Pending Allocations

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

- 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. Since the courts have until July 15, 2023, to provide their preliminary 2022–23 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 and the Judicial Branch Budget Committee (Budget Committee) prior to recommendation to the council at its July 20–21, 2023 business meeting. The TCBAC will consider the final allocation reductions for fund balances above the 3 percent cap, which will subsequently be moved forward to the Budget Committee and the Judicial Council before January 2024.
- 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 after final 2022–23 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 Budget Act of 2023;

³ Workload Assessment Advisory Committee materials (Apr. 23, 2021), www.courts.ca.gov/documents/waac-20210423-materials.pdf.

- Final TCTF allocation amounts for 2023–24 based on available state revenues and final budget actions. Additional modifications may be necessary based on potential changes in state revenue and budget priorities; and
- The \$10 million set aside amount in the TCTF for urgent needs assumes no allocations in 2023–24. If funding is allocated in 2023–24, courts would need to replenish the funding up to what was allocated by the council from their 2024–25 base allocation.⁴

The TCTF projected ending fund balance for 2023–24 is \$201.2 million (Attachment D, column E, row 27). Of this amount, approximately \$72.8 million is either statutorily restricted or restricted by the council (Attachment D, column E, row 29). The estimated unrestricted fund balance is \$128.5 million (Attachment D, column E, row 30). The 2023–24 preliminary allocation requests totaling \$3 billion can be supported by the TCTF based on revenue projections and projected savings in the current year.

Court Interpreters Program Updates

Staff recently completed the Trial Court Interpreters Program (CIP) Expenditure Report for 2021–22. The 2021-22 appropriation of \$162.1 million included one-time \$30 million for the Court Interpreter Employee Incentive Grant (CIEIG). The total court interpreter expenditure for 2021–22 was \$116.6 million, which is a slight decrease from the previous year. Compared to 2020–21, total court interpreter expenditure for 2021–22 decreased by \$190,784 (–0.16 percent). This resulted in program savings of approximately \$15 million, which reverted to the TCTF as restricted program funding. Unused grant funding for the CIEIG will be collected for return to the general fund. For 2022–23, the allocation for the CIP was \$135.5 million.

Due to the COVID-19 pandemic, the fund continues to maintain a positive balance (approximately \$26 million in program savings). As a result of negotiated wage increases, expenses for the fund are anticipated to increase in future years.

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

The recommendations were not circulated for comment and received no public comment.

⁴ Judicial Branch Budget Committee report (Mar. 18, 2019), <https://www.courts.ca.gov/documents/jbbc-20190318-materials.pdf>.

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.

Recommendation 2: No alternatives were considered as the recommendations are consistent with the council-approved Workload Formula methodology.

Attachments and Links

1. Attachment A: Judicial Council Approved 2022–23 and Proposed 2023–24 State Operations and Local Assistance Allocations from the TCTF
2. Attachment B: 2023–24 TCTF Recommended Preliminary Allocations
3. Attachment C: 2023–24 Workload Formula Allocation
4. Attachment D: TCTF Fund Condition Statement
5. Link A: Government Code section 68502.5,
https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?sectionNum=68502.5.&awCode=GOV
6. Link B: 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>
7. Link C: 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>
8. Link D: Judicial Council of Cal., Advisory Com. Rep., *Trial Court Budget: Base Funding Floor Allocation* (Mar. 15, 2019),
<https://jcc.legistar.com/View.ashx?M=F&ID=7058011&GUID=805D0070-0C38-40C7-A8CE-F08E82D8DDD5>
9. Link E: Judicial Council of Cal., Advisory Com. Rep., *Trial Court Budget: Base Funding Floor Allocation* (Mar. 11, 2022),
<https://jcc.legistar.com/View.ashx?M=F&ID=10541345&GUID=95859AA1-D4C0-4EAA-B339-EE6F27359A29>
10. Link F: Judicial Council of Cal., Advisory Com. Rep., *Trial Court Budget: Base Funding Floor Inflationary Increases* (Mar. 24, 2023),
<https://jcc.legistar.com/View.ashx?M=F&ID=11695190&GUID=BB0B0101-F2C4-4E59-A1EC-59301CF1CE4B>
11. Link G: 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>

Judicial Council of California
Approved 2022-23 and Proposed 2023-24 Allocations
State Operations and Local Assistance
Trial Court Trust Fund

#	Program Name	Program Number	Office	2022-23 Allocations			Recommended 2023-24 Allocations			\$\$ Change from 2022-23	% Change from 2022-23
				State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations		
A	B	C	D	E	F	G (E + F)	H	I	J (H + I)	K (J - G)	L (K / G)
1	SCO Audit - Pilot program per GC 77206 (h)(4)	0150095	AS		\$ 540,000	\$ 540,000		\$ 540,000	\$ 540,000	-	0%
2	California State Auditor Audits	0150010	AS		325,000	325,000				(325,000)	-100%
3	Phoenix Financial Services	0140010	BAP	86,857		86,857	94,000		94,000	7,143	8%
4	Phoenix HR Services	0140010	BAP	1,623,808		1,623,808	1,756,000		1,756,000	132,192	8%
5	Other Post Employment Benefits Valuations	0150095	BAP		122,750	122,750		530,850	530,850	408,100	332%
6	Statewide Support for Collections Programs	0140010	BS	551,000		551,000	601,000		601,000	50,000	9%
7	Jury	0150010	BS		14,500,000	14,500,000		18,700,000	18,700,000	4,200,000	29%
8	Elder Abuse	0150010	BS		1,200,000	1,200,000		1,300,000	1,300,000	100,000	8%
9	SCO Administrative Costs per GC 68085(g)	0150010	BS		275,000	275,000		75,000	75,000	(200,000)	-73%
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	573,000		573,000	1,073,000		1,073,000	500,000	87%
12	Sargent Shriver Civil Counsel Pilot Program	0150095	CFCC		12,265,725	12,265,725		12,265,725	12,265,725	-	0%
13	Equal Access Fund	0140010	CFCC	246,000		246,000	274,000		274,000	28,000	11%
14	Court-Appointed Dependency Counsel Collections	0140010	CFCC	260,000		260,000	556,000		556,000	296,000	114%
15	Court-Appointed Dependency Counsel	0150011	CFCC		186,700,000	186,700,000		186,700,000	186,700,000	-	0%
16	Juvenile Dependency Collections Reimbursement	0150010	CFCC		1,144,748	1,144,748		364,976	364,976	(779,772)	-68%
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		2,286,000	2,286,000		2,286,000	2,286,000	-	0%
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		1,680,998	1,680,998				(1,680,998)	-100%
21	Data Center and Cloud Services	0150095	IT		1,112,803	1,112,803		1,372,457	1,372,457	259,654	23%
22	Electronic Courts of Appeal Record and Transcripts (eCART) Program	0150095	IT		200,000	200,000		200,000	200,000	-	0%
Total Allocations				\$ 3,427,665	\$ 247,766,024	\$ 251,193,689	\$ 4,441,000	\$ 249,748,008	\$ 254,189,008	\$ 2,995,319	1.19%

Totals by Office			Office	State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations	\$\$ Change from 2022-23	% Change from 2022-23
Legend				E	F	G (E + F)	H	I	J (H + I)	K (J - G)	L (K / G)
24	Audit Services	AS	\$ -	\$ 865,000	\$ 865,000	\$ -	\$ 540,000	\$ 540,000	\$ (325,000)	-37.57%	
25	Branch Accounting and Procurement	BAP	1,710,665	122,750	1,833,415	1,850,000	530,850	2,380,850	547,435	29.86%	
26	Budget Services	BS	551,000	15,975,000	16,526,000	601,000	20,075,000	20,676,000	4,150,000	25.11%	
27	Center for Families, Children and the Courts	CFCC	1,079,000	225,523,473	226,602,473	1,903,000	224,743,701	226,646,701	44,228	0.02%	
28	Facility Services	FS	-	2,286,000	2,286,000	-	2,286,000	2,286,000	-	0.00%	
29	Information Technology	IT	87,000	2,993,801	3,080,801	87,000	1,572,457	1,659,457	(1,421,344)	-46.14%	
Total Allocations			\$ 3,427,665	\$ 247,766,024	\$ 251,193,689	\$ 4,441,000	\$ 249,748,008	\$ 254,189,008	\$ 2,995,319	1.19%	

Totals by Program			Program Number	State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations	\$\$ Change from 2022-23	% Change from 2022-23
Legend				E	F	G (E + F)	H	I	J (H + I)	K (J - G)	L (K / G)
30	Judicial Council (Staff)	0140010	\$ 3,340,665	\$ -	\$ 3,340,665	\$ 4,354,000	\$ -	\$ 4,354,000	\$ 1,013,335	30.33%	
31	Support for the Operation of the Trial Courts	0150010	-	45,030,748	45,030,748	-	48,025,976	48,025,976	2,995,228	6.65%	
32	Court Appointed Dependency Counsel	0150011	-	186,700,000	186,700,000	-	186,700,000	186,700,000	-	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	-	16,035,276	16,035,276	-	15,022,032	15,022,032	(1,013,244)	-6.32%	
Total Allocations			\$ 3,427,665	\$ 247,766,024	\$ 251,193,689	\$ 4,441,000	\$ 249,748,008	\$ 254,189,008	\$ 2,995,319	1.19%	

Court	2022-23 ONGOING BASE ADJUSTMENTS			2023-24 ONGOING BASE ALLOCATIONS				OTHER ONE-TIME TCTF ALLOCATIONS				
	2022-23 Ending Trial Court Trust Fund (TCTF) Ongoing Base Allocation	GL 812110		GL 812110				GL 812110				
		Reduction for 2022-23 Civil Assessment Redistribution	2022-23 Adjusted Ending TCTF Ongoing Base Allocation		2023-24 Inflationary Adjustment Funding of \$74.1m (3 Percent)	2023-24 Non-Interpreter Benefit Cost Change Funding ¹	2023-24 Civil Assessment Redistribution	Total Ongoing Allocations	Telephonic Appearances	Criminal Justice Realignment	Court Reporters SB 170 Funding	Increased Transcript Rates SB 170 Funding
A	B	C (A+B)	D	E	F	G (D-F)	H	I	J	K	L (H+K)	
Alameda	84,421,035	(1,023,593)	83,397,443	2,652,865	134,353	479,311	3,266,529	-	159,891	-	-	159,891
Alpine	886,022	-	886,022	28,500	11,514	-	40,014	-	474	-	-	474
Amador	3,987,300	-	3,987,300	119,320	172,218	-	291,538	5,790	5,764	-	-	11,554
Butte	13,503,991	(223,924)	13,280,067	402,314	202,875	176,614	781,803	15,210	149,942	-	-	165,152
Calaveras	3,082,492	-	3,082,492	98,632	79,796	-	178,428	791	7,580	-	-	8,371
Colusa	2,236,377	-	2,236,377	71,098	37,916	-	109,014	-	7,343	-	-	7,343
Contra Costa	47,950,059	(1,511,254)	46,438,805	1,557,426	586,905	1,191,962	3,336,293	-	40,269	-	-	40,269
Del Norte	3,452,934	-	3,452,934	111,653	37,879	-	149,532	-	14,686	-	-	14,686
El Dorado	8,583,153	(129,338)	8,453,815	282,132	44,465	102,012	428,608	24,418	41,690	-	-	66,108
Fresno	58,154,078	(1,865,347)	56,288,731	1,922,337	(706,248)	1,471,244	2,687,333	75,930	173,867	-	-	249,797
Glenn	2,710,148	-	2,710,148	87,397	-	-	87,397	1,230	4,738	-	-	5,968
Humboldt	7,758,536	(104,892)	7,653,644	252,157	17,486	82,731	352,374	12,250	24,398	-	-	36,648
Imperial	9,861,262	-	9,861,262	303,832	198,243	-	502,074	25,465	26,530	-	-	51,995
Inyo	2,406,403	-	2,406,403	73,939	25,086	-	99,025	1,395	7,817	-	-	9,212
Kern	56,277,697	(1,888,221)	54,389,476	1,945,910	(74,973)	1,489,285	3,360,223	38,700	289,936	-	-	328,636
Kings	10,026,532	(312,333)	9,714,199	321,875	97,652	246,344	665,872	5,935	68,220	-	-	74,155
Lake	4,991,278	(144,785)	4,846,493	149,208	22,123	114,195	285,527	-	12,554	-	-	12,554
Lassen	2,589,338	-	2,589,338	75,164	79,329	-	154,493	4,241	8,764	-	-	13,006
Los Angeles	680,597,999	(21,126,821)	659,471,178	21,772,286	5,930,570	16,663,232	44,366,087	-	3,050,014	-	-	3,050,014
Madera	11,560,181	(350,567)	11,209,614	361,278	13,410	276,501	651,189	-	41,453	-	-	41,453
Marin	12,423,546	(174,063)	12,249,483	423,227	(33,482)	137,288	527,032	42,540	22,977	-	-	65,517
Mariposa	1,706,871	-	1,706,871	54,296	12,770	-	67,067	-	3,790	-	-	3,790
Mendocino	7,004,281	(58,932)	6,945,348	229,529	31,898	0	261,428	8,520	64,193	-	-	72,713
Merced	15,203,840	(483,440)	14,720,400	498,210	75,615	381,301	955,127	13,095	57,798	-	-	70,893
Modoc	1,204,402	-	1,204,402	39,869	14,285	-	54,154	776	3,158	-	-	3,934
Mono	2,144,960	-	2,144,960	70,405	-	-	70,405	-	-	-	-	-
Monterey	24,913,368	(737,493)	24,175,875	760,025	294,765	581,679	1,636,469	-	54,245	-	-	54,245
Napa	8,449,022	(115,140)	8,333,881	279,400	76,066	115,140	470,606	14,590	30,557	-	-	45,147
Nevada	6,846,625	(190,881)	6,655,744	196,712	25,134	190,881	412,727	-	6,396	-	-	6,396
Orange	172,433,536	(5,364,415)	167,069,121	5,528,308	(453,971)	4,421,800	9,496,137	-	535,813	-	-	535,813
Placer	23,889,070	(704,473)	23,184,596	725,996	236,489	555,635	1,518,120	24,920	43,585	-	-	68,505
Plumas	1,728,168	-	1,728,168	55,546	-	-	55,546	2,448	13,265	-	-	15,713
Riverside	129,627,227	(3,873,460)	125,753,767	3,991,802	2,463,814	3,055,091	9,510,706	-	863,650	-	-	863,650
Sacramento	101,714,709	(3,079,318)	98,635,391	3,173,397	237,934	2,428,732	5,840,064	43,920	167,234	-	-	211,154
San Benito	4,412,520	-	4,412,520	139,869	-	-	139,869	-	15,239	-	-	15,239
San Bernardino	140,897,876	(4,053,883)	136,843,993	4,177,737	(865,298)	3,197,395	6,509,834	239,760	1,062,625	-	-	1,302,385
San Diego	161,837,533	(2,130,881)	159,706,652	5,099,211	1,160,226	1,680,677	7,940,114	-	340,864	-	-	340,864
San Francisco	54,213,965	-	54,213,965	1,909,468	(910,113)	-	999,356	17,515	108,015	-	-	125,530
San Joaquin	47,955,933	(1,464,125)	46,491,809	1,508,857	413,723	1,154,790	3,077,370	51,955	77,222	-	-	129,177
San Luis Obispo	17,531,130	(529,032)	17,002,098	545,195	117,156	417,260	1,079,611	18,700	83,143	-	-	101,843
San Mateo	40,801,236	(551,661)	40,249,575	1,319,206	(1,881,585)	551,661	(10,178)	39,742	93,092	-	-	132,835
Santa Barbara	25,371,632	(325,198)	25,046,434	794,159	158,945	256,491	1,209,595	44,719	24,398	-	-	69,117
Santa Clara	86,611,419	(1,154,167)	85,457,252	2,746,980	619,688	910,319	4,276,987	-	134,782	-	-	134,782
Santa Cruz	15,559,617	(439,448)	15,120,169	490,812	86,449	346,603	923,865	21,904	33,400	-	-	55,303
Shasta	17,604,093	(388,554)	17,215,540	467,949	366,748	306,461	1,141,159	9,190	156,575	-	-	165,765
Sierra	795,086	-	795,086	28,500	27,821	-	56,321	630	237	-	-	867
Siskiyou	4,130,910	(123,205)	4,007,705	126,969	53,878	97,175	278,022	-	3,316	-	-	3,316
Solano	27,103,872	(573,749)	26,530,124	847,269	420,285	452,530	1,720,083	42,765	151,837	-	-	194,602
Sonoma	28,497,042	(872,797)	27,624,245	899,463	-	688,396	1,587,859	14,895	77,222	-	-	92,117
Stanislaus	28,908,707	(889,759)	28,018,948	930,866	425,880	701,775	2,058,521	-	151,837	-	-	151,837
Sutter	7,645,121	(230,173)	7,414,948	237,205	55,827	230,173	523,205	2,795	15,634	-	-	18,429
Tehama	5,453,383	(121,923)	5,331,460	173,135	130,146	96,164	399,445	1,340	21,082	-	-	22,422
Trinity	2,436,062	-	2,436,062	61,900	-	-	61,900	400	3,316	-	-	3,716
Tulare	30,166,727	(900,115)	29,266,612	927,616	557,498	709,943	2,195,056	12,890	89,065	-	-	101,955
Tuolumne	4,626,776	(58,439)	4,568,336	143,566	74,016	0	217,582	6,280	10,896	-	-	17,176
Ventura	41,699,814	(601,850)	41,097,964	1,299,160	72,178	474,694	1,846,031	-	503,361	-	-	503,361
Yolo	15,046,385	(440,621)	14,605,764	454,083	177,976	347,528	979,598	-	28,188	-	-	28,188
Yuba	5,732,764	-	5,732,764	179,780	77,709	-	257,489	9,456	35,058	-	-	44,514
Unallocated	-	-	-	-	-	-	-	-	-	30,000,000	7,000,000	37,000,000
Total	2,339,366,045	(59,312,271)	2,280,053,774	74,125,000	11,231,071	46,781,014	132,137,085	897,100	9,223,000	30,000,000	7,000,000	47,120,100

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

Court	2023-24 BASE ALLOCATION ADJUSTMENTS						2023-24 Total TCTF Base Allocation	2023-24 OTHER NON-TCTF BASE ALLOCATIONS				2023-24 Total Base Allocation
	GL 812110							GL 812110	GL 816111	GL 816111	GL 831013	
	Floor Allocation Adjustment	Floor Reduction Allocation (TBD)	Reduction for SJO Conversion (Annualization)	Supplemental Funding (\$10m Reserve) Replenishment	One-Time Reduction for Fund Balance Above the 3% Cap	Total Base Allocation Adjustments		Trial Court Operations Allocation Funded from General Fund	General Fund Employee Benefits	General Fund Pretrial Funding (Ongoing)	General Fund CARE Act Funding (Ongoing)	
	M	N	O	P	Q	R (M-Q)		T	U	V	W	
						S (C+G+L+R)					X (S+T+W)	
Alameda	-	(301)				(301)	86,823,562	2,104,111	3,102,046			92,029,719
Alpine	(47,667)	-				(47,667)	878,843	21,282	20,340			920,465
Amador	-	(15)				(15)	4,290,377	62,182	51,756			4,404,315
Butte	-	(47)				(47)	14,226,976	273,524	124,077			14,624,577
Calaveras	-	(12)				(12)	3,269,280	58,645	50,506			3,378,431
Colusa	-	(8)				(8)	2,352,726	48,701	24,773			2,426,200
Contra Costa	-	(179)				(179)	49,815,189	1,132,213	1,396,191			52,343,593
Del Norte	-	(13)				(13)	3,617,139	69,702	94,130			3,780,971
El Dorado	-	(32)				(32)	8,948,499	186,535	213,120			9,348,154
Fresno	-	(214)				(214)	59,225,647	1,211,523	3,340,363			63,777,533
Glenn	-	(10)				(10)	2,803,503	52,813	54,665			2,910,981
Humboldt	-	(30)				(30)	8,042,637	172,432	73,084			8,288,153
Imperial	-	(35)				(35)	10,415,296	237,510	125,539			10,778,345
Inyo	-	(9)				(9)	2,514,631	57,003	75,586			2,647,220
Kern	-	(215)				(215)	58,078,120	1,122,339	3,544,268			62,744,727
Kings	-	(37)				(37)	10,454,189	185,312	45,118			10,684,619
Lake	-	(17)				(17)	5,144,557	93,356	9,123			5,247,036
Lassen	-	(9)				(9)	2,756,827	65,929	7,839			2,830,595
Los Angeles	-	(2,457)				(2,457)	706,884,822	14,700,731	18,887,968			740,473,521
Madera	-	(42)				(42)	11,902,215	200,598	384,825			12,487,638
Marin	-	(48)				(48)	12,841,985	337,855	644,511			13,824,351
Mariposa	-	(6)				(6)	1,777,721	33,001	22,301			1,833,023
Mendocino	-	(26)				(26)	7,279,464	139,029	311,771			7,730,264
Merced	-	(57)				(57)	15,746,362	312,868	774,827			16,834,057
Modoc	-	(5)				(5)	1,262,486	26,220	31,967			1,320,673
Mono	-	(8)				(8)	2,215,357	43,038	85,641			2,344,036
Monterey	-	(88)				(88)	25,866,500	472,462	277,496			26,616,458
Napa	-	(31)				(31)	8,849,603	199,584	309,795			9,358,982
Nevada	-	(22)				(22)	7,074,845	139,614	95,495			7,309,954
Orange	-	(631)				(631)	177,100,440	3,891,207	6,929,920			187,921,567
Placer	-	(84)				(84)	24,771,138	410,174	634,796			25,816,108
Plumas	-	(6)				(6)	1,799,420	36,529	14,929			1,850,878
Riverside	-	(462)				(462)	136,127,661	2,296,005	923,656			139,347,322
Sacramento	-	(365)				(365)	104,686,244	2,090,813	3,560,591			110,337,648
San Benito	-	(16)				(16)	4,567,611	70,059	34,642			4,672,312
San Bernardino	-	(484)				(484)	144,655,729	2,569,673	1,264,732			148,490,134
San Diego	-	(582)				(582)	167,987,049	3,882,649	2,853,598			174,723,296
San Francisco	-	(212)				(212)	55,338,639	1,531,727	5,487,134			62,357,500
San Joaquin	-	(173)				(173)	49,698,182	859,541	1,245,356			51,803,079
San Luis Obispo	-	(63)				(63)	18,183,490	376,713	298,957			18,859,160
San Mateo	-	(145)				(145)	40,371,546	932,577	2,411,112			43,715,235
Santa Barbara	-	(92)				(92)	26,325,053	569,017	1,597,661			28,491,731
Santa Clara	-	(322)				(322)	89,868,699	2,129,236	2,309,466			94,307,401
Santa Cruz	-	(57)				(57)	16,099,281	321,970	203,558			16,624,809
Shasta	-	(55)				(55)	18,522,408	337,674	262,221			19,122,303
Sierra	56,116	-				56,116	908,390	21,571	9,616			939,577
Siskiyou	-	(15)				(15)	4,289,029	85,800	91,038			4,465,867
Solano	-	(98)				(98)	28,444,712	559,362	353,778			29,357,852
Sonoma	-	(102)				(102)	29,304,118	643,923	1,172,049			31,120,090
Stanislaus	-	(108)				(108)	30,229,198	540,457	1,305,229			32,074,884
Sutter	-	(27)				(27)	7,956,554	127,407	159,761			8,243,722
Tehama	-	(21)				(21)	5,753,307	98,606	108,184			5,960,097
Trinity	-	(7)				(7)	2,501,671	47,850	53,679			2,603,200
Tulare	-	(108)				(108)	31,563,516	457,506	33,744			32,054,766
Tuolumne	-	(17)				(17)	4,803,078	85,983	50,352			4,939,413
Ventura	-	(150)				(150)	43,447,206	914,809	968,752			45,330,767
Yolo	-	(52)				(52)	15,613,488	245,500	210,076			16,069,064
Yuba	-	(21)				(21)	6,034,746	105,550	90,867			6,231,163
Unallocated	-	-				-	37,000,000	-	-	68,950,000	20,035,860	125,985,860
Total	8,449	(8,449)	-	-	-	0	2,459,310,959	50,000,000	68,818,575	68,950,000	20,035,860	2,667,115,394

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

Court	2023-24 NON-BASE ALLOCATIONS						2023-24 Trial Court Allocation
	GL 812167	GL 832010	GL 834010	GL 834010	GL 832012	Total Non-Base Allocations	
	2% Automation Replacement	Self-Help	Court Interpreters Program (CIP) Allocation	CIP Ongoing Benefits	Dependency Counsel Allocation (\$186.7m with Reserve)		
	Y	Z	AA	AB	AC		
						AE (X+AD)	
Alameda	424,792	1,009,970	5,855,151	37,690		7,327,603	99,357,322
Alpine	2,034	34,675	882	-		37,591	958,056
Amador	11,006	56,263	66,706	108,453		242,428	4,646,743
Butte	59,332	163,674	263,022	-		486,028	15,110,605
Calaveras	18,652	60,407	68,993	-		148,052	3,526,483
Colusa	13,708	46,905	139,071	-		199,684	2,625,884
Contra Costa	218,186	709,092	3,315,644	18,853		4,261,775	56,605,368
Del Norte	11,208	49,989	52,538	-		113,735	3,894,706
El Dorado	54,374	145,931	251,822	-		452,127	9,800,282
Fresno	181,080	629,073	2,599,229	(12,508)		3,396,874	67,174,408
Glenn	19,264	51,045	139,285	-		209,594	3,120,575
Humboldt	48,160	112,977	192,364	(91)		353,410	8,641,563
Imperial	67,678	145,188	647,846	9,436		870,149	11,648,494
Inyo	30,402	44,882	70,698	-		145,982	2,793,202
Kern	277,328	568,760	4,178,597	(2,062,752)		2,961,933	65,706,660
Kings	57,026	123,584	611,944	1,035		793,589	11,478,208
Lake	20,328	71,903	134,170	-		226,401	5,473,437
Lassen	20,156	51,546	55,450	-		127,152	2,957,746
Los Angeles	3,144,530	6,028,083	41,816,164	715,520		51,704,297	792,177,818
Madera	52,502	127,019	708,662	8,817		896,999	13,384,637
Marin	114,766	187,724	754,380	(5,258)		1,051,613	14,875,963
Mariposa	3,904	44,591	41,817	1,084		91,396	1,924,419
Mendocino	30,068	85,968	449,846	(633)		565,249	8,295,513
Merced	55,652	199,206	1,164,572	1,989		1,421,419	18,255,476
Modoc	6,134	39,618	5,118	-		50,870	1,371,543
Mono	12,446	41,983	67,013	-		121,442	2,465,479
Monterey	183,464	293,559	1,556,669	24,740		2,058,432	28,674,891
Napa	30,550	116,203	780,667	(17)		927,403	10,286,385
Nevada	49,946	91,807	83,050	-		224,803	7,534,756
Orange	923,882	1,915,141	11,114,740	83,991		14,037,754	201,959,321
Placer	77,378	266,252	641,753	5,781		991,164	26,807,272
Plumas	9,206	45,284	10,752	-		65,242	1,916,120
Riverside	532,226	1,458,505	6,611,571	152,773		8,755,075	148,102,397
Sacramento	340,254	937,891	4,830,091	41,158		6,149,394	116,487,042
San Benito	14,700	69,472	132,951	-		217,123	4,889,436
San Bernardino	435,474	1,311,982	6,931,156	(124,402)		8,554,211	157,044,344
San Diego	718,442	1,992,172	6,810,072	7,173		9,527,859	184,251,155
San Francisco	272,528	554,282	4,235,905	(23,879)		5,038,837	67,396,337
San Joaquin	201,698	483,455	2,015,908	10,003		2,711,064	54,514,143
San Luis Obispo	130,020	197,513	927,433	14,425		1,269,391	20,128,551
San Mateo	329,518	487,187	3,080,562	(68,846)		3,828,421	47,543,655
Santa Barbara	162,858	299,425	2,631,873	(5,388)		3,088,768	31,580,499
Santa Clara	452,782	1,180,269	6,903,538	42,237		8,578,826	102,886,227
Santa Cruz	113,210	194,628	1,041,204	7,704		1,356,746	17,981,555
Shasta	44,394	138,439	432,228	-		615,061	19,737,365
Sierra	1,830	35,878	428	-		38,136	977,713
Siskiyou	37,000	60,087	60,938	-		158,025	4,623,892
Solano	119,364	291,897	775,347	42,331		1,228,939	30,586,790
Sonoma	119,004	326,183	1,675,144	7,067		2,127,398	33,247,488
Stanislaus	88,718	360,402	1,726,479	5,899		2,181,497	34,256,381
Sutter	37,382	91,672	323,657	-		452,711	8,696,433
Tehama	28,100	71,778	226,677	1,142		327,697	6,287,794
Trinity	7,648	41,977	68,299	-		117,924	2,721,124
Tulare	204,932	314,070	2,008,697	17,896		2,545,594	34,600,360
Tuolumne	16,642	66,058	69,441	-		152,141	5,091,554
Ventura	205,304	533,382	2,392,242	6,416		3,137,343	48,468,110
Yolo	48,556	163,904	892,624	4,182		1,109,265	17,178,329
Yuba	15,788	79,190	74,899	-		169,877	6,401,040
Unallocated	-	-	-	-	186,700,000	186,700,000	312,685,860
Total	10,907,514	25,300,000	134,717,977	(925,977)	186,700,000	356,699,514	3,023,814,908

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

Court	2022-23 Adjusted Ending Trial Court Trust Fund (TCTF) Ongoing Base Allocation	Trial Court Operations Allocation Funded from General Fund	General Fund Employee Benefits	Total Base Allocation	2022-23 NON-BASE ADJUSTMENTS USED TO CALCULATE WORKLOAD ALLOCATION			2022-23 BASE ADJUSTMENTS USED TO CALCULATE WORKLOAD ALLOCATION		
					Automated Recordkeeping & Micrographics	2% Automation Replacement	Self-Help	Security Base Adjustment	Subordinate Judicial Officer (SJO) Adjustment	Total Workload Formula Related Adjustments
					E	F	G	H	I	J (E-I)
Alameda	83,397,443	2,104,111	3,102,046	88,603,600	89,332	424,792	1,009,970	(3,355,024)	(2,298,736)	(4,129,666)
Alpine	886,022	21,282	20,340	927,644	15	2,034	34,675	-	-	36,724
Amador	3,987,300	62,182	51,756	4,101,238	724	11,006	56,263	-	(145,917)	(77,923)
Butte	13,280,067	273,524	124,077	13,677,668	10,665	59,332	163,674	(493,178)	(444,458)	(703,965)
Calaveras	3,082,492	58,645	50,506	3,191,643	849	18,652	60,407	-	-	79,908
Colusa	2,236,377	48,701	24,773	2,309,851	343	13,708	46,905	-	-	60,956
Contra Costa	46,438,805	1,132,213	1,396,191	48,967,209	55,697	218,186	709,092	-	(801,947)	181,028
Del Norte	3,452,934	69,702	94,130	3,616,766	435	11,208	49,989	-	-	61,632
El Dorado	8,453,815	186,535	213,120	8,853,470	3,402	54,374	145,931	-	(112,515)	91,192
Fresno	56,288,731	1,211,523	3,340,363	60,840,617	58,869	181,080	629,073	-	(1,237,004)	(367,983)
Glenn	2,710,148	52,813	54,665	2,817,626	446	19,264	51,045	(10,324)	-	60,431
Humboldt	7,653,644	172,432	73,084	7,899,160	7,590	48,160	112,977	(177,151)	(146,856)	(155,280)
Imperial	9,861,262	237,510	125,539	10,224,311	9,348	67,678	145,188	(443,912)	(169,548)	(391,246)
Inyo	2,406,403	57,003	75,586	2,538,992	267	30,402	44,882	(197,060)	-	(121,510)
Kern	54,389,476	1,122,339	3,544,268	59,056,083	54,488	277,328	568,760	(69,221)	(2,046,112)	(1,214,757)
Kings	9,714,199	185,312	45,118	9,944,629	7,840	57,026	123,584	(445,431)	(328,167)	(585,148)
Lake	4,846,493	93,356	9,123	4,948,972	1,215	20,328	71,903	(207,443)	(67,162)	(181,159)
Lassen	2,589,338	65,929	7,839	2,663,106	384	20,156	51,546	(310,211)	-	(238,124)
Los Angeles	659,471,178	14,700,731	18,887,968	693,059,877	887,079	3,144,530	6,028,083	(15,091,072)	(20,652,516)	(25,683,896)
Madera	11,209,614	200,598	384,825	11,795,037	2,569	52,502	127,019	(402,661)	-	(220,571)
Marin	12,249,483	337,855	644,511	13,231,849	13,741	114,766	187,724	(10,161)	(55,945)	250,125
Mariposa	1,706,871	33,001	22,301	1,762,173	316	3,904	44,591	-	(40,902)	7,909
Mendocino	6,945,348	139,029	311,771	7,396,148	4,604	30,068	85,968	(316,031)	-	(195,391)
Merced	14,720,400	312,868	774,827	15,808,095	14,426	55,652	199,206	-	(380,228)	(110,944)
Modoc	1,204,402	26,220	31,967	1,262,589	230	6,134	39,618	(833)	-	45,149
Mono	2,144,960	43,038	85,641	2,273,639	214	12,446	41,983	(25,502)	-	29,141
Monterey	24,175,875	472,462	277,496	24,925,833	19,244	183,464	293,559	(918,484)	(387,572)	(809,788)
Napa	8,333,881	199,584	309,795	8,843,260	2,862	30,550	116,203	(312,023)	-	(162,408)
Nevada	6,655,744	139,614	95,495	6,890,853	5,159	49,946	91,807	(457,585)	(390,311)	(700,984)
Orange	167,069,121	3,891,207	6,929,920	177,890,248	249,411	923,882	1,915,141	(2,886,124)	(4,029,860)	(3,827,550)
Placer	23,184,596	410,174	634,796	24,229,566	23,529	77,378	266,252	-	(1,095,673)	(728,514)
Plumas	1,728,168	36,529	14,929	1,779,626	316	9,206	45,284	-	-	54,806
Riverside	125,753,767	2,296,005	923,656	128,973,428	54,550	532,226	1,458,505	(2,039,160)	(3,832,784)	(3,826,663)
Sacramento	98,635,391	2,090,813	3,560,591	104,286,795	108,406	340,254	937,891	(1,968,325)	(2,401,059)	(2,982,833)
San Benito	4,412,520	70,059	34,642	4,517,221	1,065	14,700	69,472	-	(24,802)	60,435
San Bernardino	136,843,993	2,569,673	1,264,732	140,678,398	151,085	435,474	1,311,982	(3,451,646)	(3,845,363)	(5,398,468)
San Diego	159,706,652	3,882,649	2,853,598	166,442,899	221,802	718,442	1,992,172	(693,816)	(4,482,924)	(2,244,324)
San Francisco	54,213,965	1,531,727	5,487,134	61,232,826	57,583	272,528	554,282	-	(525,679)	358,714
San Joaquin	46,491,809	859,541	1,245,356	48,596,706	47,669	201,698	483,455	(303,783)	(1,208,232)	(779,193)
San Luis Obispo	17,002,098	376,713	298,957	17,677,768	15,360	130,020	197,513	(255,144)	(480,199)	(392,451)
San Mateo	40,249,575	932,577	2,411,112	43,593,264	13,119	329,518	487,187	(467,732)	(1,250,738)	(888,646)
Santa Barbara	25,046,434	569,017	1,597,661	27,213,112	22,066	162,858	299,425	(1,113,911)	(640,424)	(1,269,986)
Santa Clara	85,457,252	2,129,236	2,309,466	89,895,954	88,742	452,782	1,180,269	-	(937,289)	784,504
Santa Cruz	15,120,169	321,970	203,558	15,645,697	12,405	113,210	194,628	-	(228,021)	92,222
Shasta	17,215,540	337,674	262,221	17,815,435	3,622	44,394	138,439	(2,780,637)	(338,218)	(2,932,400)
Sierra	795,086	21,571	9,616	826,273	49	1,830	35,878	-	-	37,757
Siskiyou	4,007,705	85,800	91,038	4,184,543	821	37,000	60,087	-	(233,455)	(135,547)
Solano	26,530,124	559,362	353,778	27,443,264	27,698	119,364	291,897	(459,664)	(667,028)	(687,734)
Sonoma	27,624,245	643,923	1,172,049	29,440,217	29,105	119,004	326,183	(464,520)	(718,378)	(708,606)
Stanislaus	28,018,948	540,457	1,305,229	29,864,634	31,811	88,718	360,402	(9,846)	(604,199)	(133,114)
Sutter	7,414,948	127,407	159,761	7,702,116	1,854	37,382	91,672	(260,840)	-	(129,932)
Tehama	5,331,460	98,606	108,184	5,538,250	1,225	28,100	71,778	-	-	101,103
Trinity	2,436,062	47,850	53,679	2,537,591	793	7,648	41,977	(543,614)	-	(493,196)
Tulare	29,266,612	457,506	33,744	29,757,862	23,625	204,932	314,070	(16,444)	(514,699)	11,484
Tuolumne	4,568,336	85,983	50,352	4,704,671	875	16,642	66,058	(232,805)	(74,146)	(223,376)
Ventura	41,097,964	914,809	968,752	42,981,525	55,682	205,304	533,382	(1,646,046)	(877,010)	(1,728,688)
Yolo	14,605,764	245,500	210,076	15,061,340	10,013	48,556	163,904	(615,372)	(309,302)	(702,201)
Yuba	5,732,764	105,550	90,867	5,929,181	1,532	15,788	79,190	(139,957)	-	(43,447)
Unallocated	-	-	-	-	-	-	-	-	-	-
Total	2,280,053,774	50,000,000	68,818,575	2,398,872,349	2,508,164	10,907,514	25,300,000	(43,592,694)	(59,025,378)	(63,902,393)

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

Court	WORKLOAD ALLOCATION ADJUSTMENTS									
	2023-24 Beginning Workload Allocation	Fiscal Neutral Cost Change	Fiscal Neutral Offset	Change in Revenue Collected	Fiscal Neutral Cost Change	Current Methodology	Revenue Collected	Proposed Inflationary Adjustment	Proposed Allocation	2023-24 Workload Allocation (Prior to Implementing Funding Floor)
		Reduction for SJO Conversion	SJO Adjustment (Change from Prior Year)	Automated Recordkeeping & Micrographics (Change from Prior Year)	2023-24 Non-Interpreter Benefit Cost Change Funding	Criminal Justice Realignment	All Other Applicable Revenue Sources ¹	2023-24 Inflationary Adjustment Funding of \$74.1m (3 Percent)	2023-24 Civil Assessment Redistribution	
	K (D+)	L	M	N	O	P	Q	R	S	T (KcS)
Alameda	84,473,934	-	(59,133)	6,075	134,353	159,891	1,889,654	2,652,865	479,311	89,736,951
Alpine	964,368	-	-	21	11,514	474	21,290	28,500	-	1,026,167
Amador	4,023,315	-	(2,715)	(22)	172,218	5,764	190,215	119,320	-	4,508,095
Butte	12,973,703	-	(12,397)	417	202,875	149,942	78,501	402,314	176,614	13,971,969
Calaveras	3,271,551	-	-	4	79,796	7,580	20,770	98,632	-	3,478,334
Colusa	2,370,807	-	-	3	37,916	7,343	19,482	71,098	-	2,506,650
Contra Costa	49,148,237	-	(90,094)	12,531	586,905	40,269	837,683	1,557,426	1,191,962	53,284,919
Del Norte	3,678,398	-	-	(6)	37,879	14,686	25,372	111,653	-	3,867,982
El Dorado	8,944,662	-	(34,770)	(200)	44,465	41,690	146,843	282,132	102,012	9,526,834
Fresno	60,472,634	-	(89,881)	(1,322)	(706,248)	173,867	505,044	1,922,337	1,471,244	63,747,675
Glenn	2,878,056	-	-	(63)	-	4,738	26,927	87,397	-	2,997,055
Humboldt	7,743,880	-	(11,413)	203	17,486	24,398	811,617	252,157	82,731	8,921,059
Imperial	9,833,065	-	(14,854)	(371)	198,243	26,530	157,934	303,832	-	10,504,378
Inyo	2,417,482	-	-	8	25,086	7,817	24,861	73,939	-	2,549,192
Kern	57,841,326	-	101,363	(2,868)	(74,973)	289,936	2,472,573	1,945,910	1,489,285	64,062,553
Kings	9,359,481	-	(38,772)	1	97,652	68,220	1,046,541	321,875	246,344	11,101,344
Lake	4,767,813	-	(5,437)	71	22,123	12,554	36,245	149,208	114,195	5,096,773
Lassen	2,424,981	-	-	28	79,329	8,764	211,891	75,164	-	2,800,158
Los Angeles	667,375,981	-	(287,674)	(51,606)	5,930,570	3,050,014	18,263,198	21,772,286	16,663,232	732,716,000
Madera	11,574,466	-	-	(170)	13,410	41,453	136,962	361,278	276,501	12,403,899
Marin	13,481,974	-	(6,461)	1,051	(33,482)	22,977	301,383	423,227	137,288	14,327,956
Mariposa	1,770,081	-	(2,768)	(42)	12,770	3,790	15,724	54,296	-	1,853,852
Mendocino	7,200,757	-	-	(121)	31,898	64,193	119,965	229,529	0	7,646,223
Merced	15,697,151	-	(18,044)	(663)	75,615	57,798	321,288	498,210	381,301	17,012,657
Modoc	1,307,738	-	-	125	14,285	3,158	40,851	39,869	-	1,406,026
Mono	2,302,780	-	-	6	-	-	66,373	70,405	-	2,439,564
Monterey	24,116,045	-	(23,896)	(1,045)	294,765	54,245	547,942	760,025	581,679	26,329,760
Napa	8,680,852	-	(240,011)	(302)	76,066	30,557	341,067	279,400	115,140	9,282,770
Nevada	6,189,869	-	(31,437)	227	25,134	6,396	61,729	196,712	190,881	6,639,511
Orange	174,062,697	-	(328,371)	(11,898)	(453,971)	535,813	4,537,275	5,528,308	4,421,800	188,291,654
Placer	23,501,052	-	(128,677)	(1,205)	236,489	43,585	240,823	725,996	555,635	25,173,699
Plumas	1,834,432	-	-	(29)	-	13,265	12,074	55,546	-	1,915,288
Riverside	125,146,765	-	(86,199)	3,312	2,463,814	863,650	2,331,754	3,991,802	3,055,091	137,769,987
Sacramento	101,303,962	-	(268,220)	116,027	237,934	167,234	1,835,243	3,173,397	2,428,732	108,994,310
San Benito	4,577,656	-	24,802	(6)	-	15,239	50,847	139,869	-	4,808,406
San Bernardino	135,279,930	-	(245,534)	(1,885)	(865,298)	1,062,625	1,647,656	4,177,737	3,197,395	144,252,628
San Diego	164,198,575	-	(599,177)	(9,500)	1,160,226	340,864	1,598,387	5,099,211	1,680,677	173,469,263
San Francisco	61,591,540	-	17,778	3,316	(910,113)	108,015	503,107	1,909,468	-	63,223,112
San Joaquin	47,817,513	-	6,392	961	413,723	77,222	571,566	1,508,857	1,154,790	51,551,024
San Luis Obispo	17,285,317	-	(36,959)	(546)	117,156	83,143	388,769	545,195	417,260	18,799,336
San Mateo	42,704,618	-	(59,054)	(1,013)	(1,881,585)	93,092	619,767	1,319,206	551,661	43,346,691
Santa Barbara	25,943,126	-	74,368	373	158,945	24,398	221,840	794,159	256,491	27,473,701
Santa Clara	90,680,458	-	(79,234)	758	619,688	134,782	1,086,589	2,746,980	910,319	96,100,340
Santa Cruz	15,737,919	-	25,190	(66)	86,449	33,400	283,084	490,812	346,603	17,003,391
Shasta	14,883,035	-	(26,364)	(96)	366,748	156,575	205,742	467,949	306,461	16,360,050
Sierra	864,030	-	-	(1)	27,821	237	1,797	28,500	-	922,384
Siskiyou	4,048,996	-	(23,182)	26	53,878	3,316	30,300	126,969	97,175	4,337,478
Solano	26,755,530	-	(99,113)	(511)	420,285	151,837	552,934	847,269	452,530	29,080,761
Sonoma	28,731,610	-	(28,679)	(1,519)	-	77,222	188,447	899,463	688,396	30,554,941
Stanislaus	29,731,520	-	(29,183)	354	425,880	151,837	390,519	930,866	701,775	32,303,568
Sutter	7,572,185	-	-	(117)	55,827	15,634	53,708	237,205	230,173	8,164,614
Tehama	5,639,353	-	(9,222)	(85)	130,146	21,082	63,204	173,135	96,164	6,113,777
Trinity	2,044,395	-	-	(114)	-	3,316	32,787	61,900	-	2,142,285
Tulare	29,769,346	-	(140,925)	755	557,498	89,065	252,249	927,616	709,943	32,165,547
Tuolumne	4,481,295	-	9,363	76	74,016	10,896	270,401	143,566	0	4,989,613
Ventura	41,252,836	-	(4,968)	(5,964)	72,178	503,361	1,208,253	1,299,160	474,694	44,799,549
Yolo	14,359,139	-	(3,411)	(240)	177,976	28,188	114,003	454,083	347,528	15,477,267
Yuba	5,885,735	-	-	55	77,709	35,058	60,740	179,780	-	6,239,076
Unallocated	-	-	-	-	-	-	-	-	-	-
Total	2,334,969,956	-	(2,906,974)	53,192	11,231,071	9,223,000	48,093,787	74,125,000	46,781,014	2,521,570,045

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		FOR DISPLAY ONLY
	2023-24 Workload Funding Floor Adjustment				2023-24 Final Workload Allocation	2023-24 Workload Formula	Workload Formula Percentage	2023-24 Civil Assessment Backfill Debt Obligations
	Applied Funding Floor	Floor Allocation Adjustment	Percentage Share of Reduction (TBD)	Reduction Allocation (TBD)				
U	V	W	X	Y (T+V+X)	Z	AA (Y/Z)		
Alameda			3.56%	(301)	89,736,650	89,736,951	100.0%	-
Alpine	978,500	(47,667)	-	-	978,500	513,054	190.7%	-
Amador			0.18%	(15)	4,508,080	4,318,194	104.4%	-
Butte			0.55%	(47)	13,971,923	15,020,326	93.0%	-
Calaveras			0.14%	(12)	3,478,322	3,434,244	101.3%	-
Colusa			0.10%	(8)	2,506,641	2,635,567	95.1%	-
Contra Costa			2.11%	(179)	53,284,741	58,792,180	90.6%	-
Del Norte			0.15%	(13)	3,867,969	3,822,121	101.2%	-
El Dorado			0.38%	(32)	9,526,802	10,536,589	90.4%	-
Fresno			2.53%	(214)	63,747,461	66,190,564	96.3%	500,000
Glenn			0.12%	(10)	2,997,045	3,222,234	93.0%	-
Humboldt			0.35%	(30)	8,921,029	8,993,983	99.2%	-
Imperial			0.42%	(35)	10,504,343	8,363,980	125.6%	-
Inyo			0.10%	(9)	2,549,184	2,499,943	102.0%	-
Kern			2.54%	(215)	64,062,338	66,131,988	96.9%	-
Kings			0.44%	(37)	11,101,306	11,937,681	93.0%	-
Lake			0.20%	(17)	5,096,756	5,522,043	92.3%	-
Lassen			0.11%	(9)	2,800,148	2,332,823	120.0%	-
Los Angeles			29.08%	(2,457)	732,713,543	782,911,052	93.6%	-
Madera			0.49%	(42)	12,403,858	13,312,566	93.2%	-
Marin			0.57%	(48)	14,327,907	15,317,860	93.5%	-
Mariposa			0.07%	(6)	1,853,846	1,805,697	102.7%	-
Mendocino			0.30%	(26)	7,646,197	7,231,739	105.7%	-
Merced			0.68%	(57)	17,012,600	18,090,994	94.0%	310,000
Modoc			0.06%	(5)	1,406,022	1,279,449	109.9%	-
Mono			0.10%	(8)	2,439,556	2,061,575	118.3%	-
Monterey			1.04%	(88)	26,329,671	28,026,310	93.9%	-
Napa			0.37%	(31)	9,282,739	10,386,823	89.4%	-
Nevada			0.26%	(22)	6,639,488	7,599,777	87.4%	-
Orange			7.47%	(631)	188,291,022	210,173,824	89.6%	-
Placer			1.00%	(84)	25,173,615	26,685,022	94.3%	-
Plumas			0.08%	(6)	1,915,282	1,548,909	123.7%	-
Riverside			5.47%	(462)	137,769,526	148,941,935	92.5%	-
Sacramento			4.33%	(365)	108,993,944	116,609,120	93.5%	-
San Benito			0.19%	(16)	4,808,390	3,952,945	121.6%	-
San Bernardino			5.73%	(484)	144,252,144	151,789,230	95.0%	-
San Diego			6.88%	(582)	173,468,681	185,202,539	93.7%	-
San Francisco			2.51%	(212)	63,222,900	52,730,196	119.9%	-
San Joaquin			2.05%	(173)	51,550,851	52,662,950	97.9%	-
San Luis Obispo			0.75%	(63)	18,799,273	19,188,902	98.0%	-
San Mateo			1.72%	(145)	43,346,545	49,452,194	87.7%	-
Santa Barbara			1.09%	(92)	27,473,608	28,421,722	96.7%	-
Santa Clara			3.81%	(322)	96,100,018	96,965,024	99.1%	4,031,257
Santa Cruz			0.67%	(57)	17,003,334	17,092,256	99.5%	75,000
Shasta			0.65%	(55)	16,359,995	17,062,242	95.9%	-
Sierra	978,500	56,116	-	-	978,500	447,006	218.9%	-
Siskiyou			0.17%	(15)	4,337,464	4,784,619	90.7%	-
Solano			1.15%	(98)	29,080,663	31,325,060	92.8%	-
Sonoma			1.21%	(102)	30,554,838	30,618,988	99.8%	-
Stanislaus			1.28%	(108)	32,303,460	34,469,129	93.7%	-
Sutter			0.32%	(27)	8,164,586	9,151,367	89.2%	-
Tehama			0.24%	(21)	6,113,757	6,383,645	95.8%	-
Trinity			0.09%	(7)	2,142,278	2,141,889	100.0%	-
Tulare			1.28%	(108)	32,165,439	35,475,356	90.7%	-
Tuolumne			0.20%	(17)	4,989,596	4,885,338	102.1%	-
Ventura			1.78%	(150)	44,799,399	46,987,643	95.3%	-
Yolo			0.61%	(52)	15,477,215	16,165,652	95.7%	-
Yuba			0.25%	(21)	6,239,055	5,858,507	106.5%	-
Unallocated			-	-	-	-	-	-
Total	1,957,000	8,449	100.00%	(8,449)	2,521,570,045	2,659,201,515	94.8%	4,916,257

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 May Revision 2023-24					
	Description	YEAR END FINANCIAL STATEMENTS		ESTIMATES	
		2020-21 (Financial Statements)	2021-22 (Financial Statements Est)	2022-23	2023-24
#	A	B	C	D	E
1	Beginning Fund Balance	84,663,432	162,032,593	180,993,913	184,138,844
2	Prior-Year Adjustments	21,449,000	(2,639,686)		-
3	TOTAL REVENUES AND TRANSFERS	1,200,868,158	1,187,495,894	1,136,703,000	1,129,094,000
4	<i>Total Revenues¹</i>	<i>1,182,553,158</i>	<i>1,212,074,088</i>	<i>1,117,226,000</i>	<i>1,115,103,000</i>
5	Transfers/Charges/Reimbursements				
6	General Fund Loan - Statewide E-Filing	(1,162,000)			
9	Net Other Transfers/Charges/Reimbursements	13,397,000	69,341,806	13,397,000	13,397,000
10	Total Resources	1,306,980,590	1,346,888,801	1,317,696,913	1,313,232,844
11	EXPENDITURES/ENCUMBRANCES/ALLOCATIONS				
12	Program 0140010/0150037 - Judicial Council (Staff)	3,688,354	3,678,027	4,790,000	4,354,000
13	Program 0150010 - Support for Operation of the Trial Courts	1,966,753,144	2,217,294,000	2,420,079,069	2,579,753,069
14	Program 0150011 - Court-Appointed Dependency Counsel	156,525,184	196,700,000	216,700,000	186,700,000
15	Program 0150019 - Compensation of Superior Court Judges	380,761,790	398,004,000	436,105,000	435,667,000
16	Program 0150028 - Assigned Judges	14,218,450	47,371,000	31,092,000	31,092,000
17	Program 0150037 - Court Interpreters	110,584,015	121,413,000	135,006,000	134,718,000
18	Program 0150075 - Grants	10,328,980	9,426,000	30,229,000	30,229,000
19	Program 0150095 - Expenses on Behalf of the Trial Courts	12,703,251	14,944,000	21,952,000	15,022,000
20	Total Local Assistance	2,652,100,000	3,005,152,000	3,291,163,069	3,413,181,069
21	<i>FISCAL Assessment</i>	<i>174,000</i>	<i>174,000</i>	<i>174,000</i>	<i>174,000</i>
22	<i>Pro Rata/State Ops</i>	<i>209,643</i>	<i>209,861</i>	<i>185,000</i>	<i>92,000</i>
23	<i>Supplemental Pension Payments</i>	<i>76,000</i>	<i>76,000</i>	<i>76,000</i>	<i>58,000</i>
24	Total Expenditures (includes State Ops and LA)	2,655,788,354	3,008,830,027	3,295,953,069	3,417,535,069
25	<i>Less Funding Provided by General Fund:</i>	<i>1,511,300,000</i>	<i>1,843,395,000</i>	<i>2,162,830,000</i>	<i>2,305,868,000</i>
26	Total Expenditures and Expenditure Adjustments	1,144,947,997	1,165,894,888	1,133,558,069	1,111,991,069
27	Ending Fund Balance^{2,3}	162,032,593	180,993,913	184,138,844	201,241,775
28	Restricted Funds				
29	Total Restricted/Reserved Funds	54,743,739	105,221,660	110,638,645	72,776,645
30	Ending Unrestricted Fund Balance	107,288,854	75,772,253	73,500,199	128,465,130

¹ Revenue estimates are as of 2023-24 May Revision

² 2019-20 Fund Balance includes \$100M loan from the ICNA that was paid back in 2021-22.

³ 2021-22 fund balance includes \$59.4M that will show up as a past year revenue adjustment in 2022-23.