



JUDICIAL COUNCIL OF CALIFORNIA

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REPORT TO THE JUDICIAL COUNCIL

For business meeting on July 18–19, 2019

Title	Agenda Item Type
Trial Court Budget: Allocations from the Trial Court Trust Fund and Trial Court Allocations for Fiscal Year 2019–20	Action Required
Rules, Forms, Standards, or Statutes Affected	Effective Date
None	July 19, 2019
Recommended by	Date of Report
Trial Court Budget Advisory Committee Hon. Jonathan B. Conklin, Chair	July 1, 2019
	Contact
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Executive Summary

For 2019–20, the Trial Court Budget Advisory Committee (TCBAC) recommends the Judicial Council allocate \$2.293 billion to the trial courts from the Trial Court Trust Fund (TCTF), and \$68.8 million from the state General Fund, for general court operations and specific costs. The TCBAC also recommends the Judicial Council approve the Workload Formula allocation of \$2.056 billion based on methodologies approved by the Judicial Council. Assuming approval of the allocations, current revenue projections, and estimated savings from 2018–19 appropriations, the TCTF will end 2019–20 with a fund balance of \$58.5 million, of which approximately \$32.0 million will be unrestricted.

Recommendation

The TCBAC recommends that the Judicial Council, effective July 19, 2019:

1. Approve base, discretionary, and nondiscretionary program allocations from the TCTF in the amount of \$2.293 billion (Attachment A, line 73);
2. Approve a General Fund allocation in the amount of \$68.8 million for employee benefits (Attachment A, line 13); and

3. Approve a Workload Formula allocation of \$2.056 billion based on methodologies approved by the Judicial Council (Attachment B, column U).

Relevant Previous Council Action

Base, discretionary, and nondiscretionary program allocations from the TCTF and General Fund

Allocation of trial court funds is one of the principal responsibilities of the Judicial Council. Government Code section 68502.5(c)(2)(A)¹ requires the council to make a preliminary allocation for the trial courts in July of each fiscal year and a final allocation before February of each fiscal year. The council approves preliminary trial court base allocations at its July business meeting of each fiscal year, and final allocations at its January business meeting.

Workload Formula allocation

On January 12, 2018, the council approved changes to the Workload-based Allocation and Funding Methodology (WAFM), now referred to as the Workload Formula, that eliminated the historical base to improve transparency, accountability, and predictability and to simplify reporting. In addition, as identified in the January 2018 report to the council, the TCBCAC established the “[p]rinciples of WAFM for 2018–19 and [b]eyond,” which included “[s]implification of reporting while maintaining transparency.”²

The council also approved the following policy and process to allocate funding in years where new, discretionary funding is available to the trial courts:

1. Bring all Cluster 1 courts up to at least 100 percent of funding need.
2. Allocate up to 50 percent of remaining funding to courts under the statewide average funding ratio. Allocated funds will bring courts up to but not over the statewide average funding ratio.
3. Allocate remaining funding to all courts based on WAFM.
4. Allow no court’s allocation to exceed 100 percent of its need unless it is the result of a funding floor calculation.

At its meeting on March 15, 2019, the council approved increasing the base funding floor from \$750,000 to \$800,000.³ The base funding floor is currently allocated to the two smallest trial

¹ See http://leginfo.ca.gov/faces/codes_displaySection.xhtml?sectionNum=68502.5.&lawCode=GOV.

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

³ See <https://jcc.legistar.com/LegislationDetail.aspx?ID=3856591&GUID=4FC1924A-A956-4924-B7F9-E4D63AECE94B&Options=&Search=>.

courts, the Superior Court of Alpine County and the Superior Court of Sierra County, with the funding allocated through a pro rata reduction to the allocations of all other courts that do not qualify for the base funding floor.

At its meeting on May 17, 2019, the council approved the recommendation from the Workload Assessment Advisory Committee for a change to the Resource Assessment Study model's work-year value, used to estimate staff full-time equivalents (FTE) needed in the trial courts.⁴ This change updated the year value to 1,652.5 hours per FTE from 1,856 hours, based on data collected during the staff time study in 2016.

Analysis/Rationale

Recommendation 1

Approve \$2.293 billion in 2019–20 TCTF base allocations and allocations from the TCTF for the Judicial Council, for support for operation of the trial courts, and for expenses on behalf of the trial courts.

A number of allocations are required by the Budget Act (e.g., a \$50 million distribution from the Immediate and Critical Needs Account for court operations), or are various revenue distributions required by statute, or are authorized charges for the cost of programs or cash advances.

1. **Program 0140010 – Judicial Council:** Allocation for Judicial Council staff totaling \$3,915,900 (Attachment A, line 68).
2. **Program 0150010 – Support for Operation of Trial Courts:** Allocation for operation of trial courts totaling \$1,968,025,935 (Attachment A, line 69), which includes:
 - a. 2018–19 adjusted TCTF allocation in the amount of \$1,861,356,507 (Attachment A, line 15), which includes:
 - i. \$9,223,000 for criminal justice realignment based on the most current available post release community supervision and parole workload data submitted to the Judicial Council's Criminal Justice Services office under Penal Code section 13155 (detail by court in Attachment B, column AB).
 - ii. \$10,907,514 for replacement of 2 percent automation allocation previously provided from 2 percent automation revenues pursuant to Government Code 77207.5 (detail by court in Attachment B, column C).
 - iii. \$943,840 for telephonic appearances based on 2009–10 revenue-sharing arrangements as required by Government Code 72011 (detail by court in Attachment B, column AA).

⁴ See <https://jcc.legistar.com/LegislationDetail.aspx?ID=3914883&GUID=953DD4D6-EA3B-4692-8912-6C88F1E0A42D&Options=&Search=>.

- b. New and changed allocations in the amount of \$68,288,014 (Attachment A, line 25), which includes:
 - i. \$24,486,000 for support related to the funding of 25 judgeships (detail by court in Attachment B, columns Q, R, S and Y).
 - ii. \$13,901,000 for cannabis conviction resentencing (Attachment A, row 24). The methodology for the allocation of these funds will be considered by the council at its September 23–24, 2019 business meeting.
 - iii. \$21,635,634 for 2018–19 full-year cost changes for retirement, employee health, and retiree health for non-court interpreter employees (detail by court in Attachment B, column M).
 - iv. \$8,787,706 in discretionary funding that was formerly designated for court reporters in family law. This allocation is based on survey results that indicated fully staffed court reporters in family law for specific courts (detail by court in Attachment B, column O).
 - v. \$1,212,294 for court reporters in family law (detail by court in Attachment B, column AC).
 - vi. \$1,734,620 reduction to reflect the 2019–20 full-year cost adjustment for subordinate judicial officers (SJOs) converted in 2018–19 (detail by court in Attachment B, column J).
 - c. 2019–20 one-time allocation adjustment totaling \$117,124 for a pro rata reduction by court for the replenishment of the \$10 million reserve due to a distribution to the Superior Court of Humboldt County in 2018–19 (detail by court in Attachment B, column AF).
 - d. Allocations for reimbursements totaling \$38,498,538 for various programs (Attachment A, line 65).
3. **Program 0150011 – Court-Appointed Dependency Counsel:** Allocation for court-appointed dependency counsel totaling \$190,655,000 (Attachment A, line 70), including:
- a. \$20,000,000 in new funding for court-appointed dependency counsel.
 - b. \$33,955,000 in available federal reimbursement for court-appointed dependency counsel to be administered by the Judicial Council Center for Families, Children & the Courts via an allocation recommendation to be approved by the Judicial Council.
4. **Program 0150037 – Court Interpreters:** Allocation for Court Interpreters Program totaling \$120,685,486 (Attachment A, line 71), including:
- a. \$108,960,000 base allocation, which includes \$4 million ongoing (Attachment A, line 16).
 - b. New and changed allocations in the amount of \$11,725,486 (Attachment A, line 31):

- i. \$9.564 million for the expansion of interpreter services in civil matters, and to address increased costs in criminal cases.
 - ii. \$1.288 million for court interpreter complement to the funding for 25 judgeships.
 - iii. \$873,486 for 2018–19 full-year cost changes for retirement, employee health, and retiree health for court interpreters.
5. **Program 0150095 – Expenses on Behalf of the Trial Courts:** Expenditures incurred by the Judicial Council on behalf of the trial courts totaling \$10,014,999 (Attachment A, line 72).

The projected 2019–20 ending TCTF fund balance is \$58.5 million (Attachment C, column E, row 25). Approximately \$26.5 million are monies that are either statutorily restricted or restricted by the council (Attachment C, column E, row 26). The estimated unrestricted fund balance is \$32.0 million (Attachment C, column E, row 27). The 2019–20 preliminary allocation requests totaling \$2.293 billion can be supported by the TCTF based on current revenue projections and 2018–19 projected savings.

Recommendation 2

Approve \$68,818,575 in General Fund allocations for employee benefits (Attachment A, line 13). This allocation is ongoing and funds cost increases associated with retirement, employee health, and retiree health benefits for the period 2010–11 through 2011–12.

Recommendation 3

Approve the 2019–20 Workload Formula allocation totaling \$2.056 billion. This amount includes allocations, revenues, and adjustments, with changes to the prior year allocation including:

- 1. Reductions for SJO conversions totaling \$1,734,620 (Attachment B, column J).
- 2. Adjustment to the SJO allocation totaling \$2,382,505 (Attachment B, column K).
- 3. Difference of \$172,579 in Automated Recordkeeping and Micrographics collections from 2016–17 to 2017–18 (Attachment B, column L).
- 4. 2018–19 cost changes for non-interpreter employee benefits totaling \$21,635,634 (Attachment B, column M).
- 5. Allocation of \$8,787,706 in discretionary funding that was previously designated for court reporters in family law in 2018–19. This allocation is based on courts that have verified they fully staffed court reporters in family law (Attachment B, column O).
- 6. 2017–18 revenues collected totaling \$107,999,677 (Attachment B, column P).
- 7. New operations funding for support of 25 judgeships totaling \$24,030,655 (Attachment B, columns Q, R and S). The current Workload Formula does not specify a method for allocating 50 percent of funding for courts below the statewide average funding level.

TCBAC's recommendation for 2019–20 is to allocate funds based on a weighted approach, taking into account both the courts' distance from the statewide average and size of the court to continue on the path towards equity in funding.

8. 2019–20 Workload Formula funding-floor adjustment, which includes funding floor allocations for two courts, the Superior Court of Alpine County and the Superior Court of Sierra County, totaling \$58,504, with all other courts sharing pro rata in the reduction to cover the funding floor allocations (Attachment B, column T).

Pending allocations

1. An allocation from the General Fund of \$75 million was made for pretrial services to support the operation or evaluation of programs or efforts in 8 to 10 courts related to pretrial decision making. The Pretrial Reform and Operations Workgroup will develop recommendations for allocating this funding for consideration by the Judicial Council at its August 9, 2019 business meeting.
2. An allocation for funding 2019-20 benefit cost changes in the current year is currently in development. The 2019 Budget Act includes provisional language that allows the Department of Finance to augment the budget to an amount sufficient to fund trial court employee benefit cost changes in 2019-20. Upon approval by the Department of Finance, current year 2019-20 benefits cost changes (Attachment B, column N) will be allocated to the courts.
3. The revenue reflected as a change to the Workload Formula allocation includes additional, relevant funding sources in addition to civil assessments. The allocation used presupposes that the council will approve the recommendation of additional funding sources at its July 18–19, 2019 business meeting.
4. An ad hoc work group of the TCBAC Funding Methodology Subcommittee will provide recommendations on operating expenditures and equipment (OE&E) accounts for inclusion in the OE&E calculation, in addition to developing a recommendation for the Consumer Price Index calculation to apply to the OE&E. This report does not reflect the OE&E recommendations, which will be considered by the council a future business meeting.
5. Since the courts have until July 9, 2019, to provide preliminary 2018–19 ending fund balances, the preliminary reduction amounts related to trial court reserves above the 1 percent cap referenced in Government Code section 68502.5(c)(2)(A) were not available in time for the Judicial Council's July 18–19, 2019 business meeting. The TCBAC will consider preliminary reductions for the fund balance above the 1 percent cap at its July 25, 2019 meeting, for recommendation to the Judicial Council at its September 23–24, 2019 business meeting.
6. The allocation of monies, using the council-approved formula, collected through the dependency counsel collections program will be brought to the council once final 2018–19 collections are known.

7. The \$10 million reserve for urgent needs funding assumes no funds are allocated in 2019–20. If monies are allocated, courts would need to replenish the monies up to what was allocated by the council from their allocations in 2020–21.

Policy implications

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

All items were approved by a unanimous vote by the TCBAC.

Comments

No public comments were received for these items when they were considered by the Revenue and Expenditure Subcommittee on April 8 and May 22 and action by e-mail on April 24, 2019, or by the TCBAC on May 2 and June 3, 2019.

Alternatives considered

None.

Fiscal and Operational Impacts

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

Attachments and Links

1. Attachment A: 2019–20 TCTF Recommended Preliminary Allocations
2. Attachment B: 2019–20 Workload Formula Allocation
3. Attachment C: TCTF Fund Condition Statement

Trial Court Trust Fund (TCTF) 2019-20 Allocation

1	2018-19 Ending Base	1,979,428,489
2	2018-19 Allocation Adjustments	
3	Subordinate Judicial Officer Conversions (Pro-rated Adjustment for 2018-19 Conversions)	(3,123,761)
4	Riverside Judgeships	1,896,000
5	2018-19 Self-Help Funding Shift (From Base to Reimbursement Section, line 43)	(19,100,000)
6		<u>(20,327,761)</u>
7	2018-19 Adjusted Base Allocation	1,959,100,728
8	2018-19 Other Allocations	
9	Criminal Justice Realignment	9,223,000
10	2% Automation Replacement	10,907,514
11	Telephonic Appearances	943,840
12		<u>21,074,354</u>
13	Less General Fund Employee Benefits	(68,818,575)
14	Less Trial Court Operations Funded from the Immediate and Critical Needs Account (ICNA)	(50,000,000)
15	2018-19 Adjusted TCTF Allocation (Program 0150010)	1,861,356,507
16	2018-19 Court Interpreter (Program 0150037)	108,960,000
17	New and Changed Allocations (Program 0150010)	
18	2018-19 Non-Court Interpreter Employee Benefits Cost Change	21,635,634
19	2019-20 Non-Court Interpreter Employee Benefits Cost Change	pending
20	Court Reporters in Family Law (Discretionary)	8,787,706
21	Court Reporters in Family Law	1,212,294
22	Subordinate Judicial Officer Conversions (Full-Year Cost Adjustment for 2018-19 Conversions)	(1,734,620)
23	Superior Court Judgeships - Support for Operation of Trial Courts	24,486,000
24	Cannabis Convictions: Resentencing	13,901,000
25		<u>68,288,014</u>
26	New and Changed Allocations (Program 0150037)	
27	2018-19 Court Interpreter Employee Benefits Cost Change	873,486
28	2019-20 Court Interpreter Employee Benefits Cost Change	pending
29	Language Access Expansion	9,564,000
30	Superior Court Judgeships - Court Interpreters	1,288,000
31		<u>11,725,486</u>
32	2019-20 One-Time Allocation Adjustment	
33	\$10 Million Reserve Replenishment for 2018-19 Distribution	(117,124)
34	2019-20 TCTF Base and Other Allocations	2,050,212,883
35	R&E Subcommittee Recommendations	
36	Judicial Council (Staff) - Program 0140010	
37	Sargent Shriver Civil Counsel Pilot Program	500,000
38	Equal Access Fund	246,000
39	Court-Appointed Dependency Counsel Collections	260,000
40	Statewide Support for Collections Programs	806,000
41	Phoenix Financial Services	72,500
42	Phoenix Human Resources Services	1,401,400
43	Statewide E-Filing Implementation	630,000
44		<u>3,915,900</u>

Trial Court Trust Fund (TCTF) 2019-20 Allocation

45	Expenses on Behalf of the Trial Courts - Program 0150095	
46	Children in Dependency Case Training	113,000
47	Sargent Shriver Civil Counsel Pilot Program	7,490,937
48	Civil, Small Claims, Probate and Mental Health (V3) Case Management System	564,000
49	California Courts Technology Center	688,800
50	Interim Case Management System	62,200
51	Other Post Employment Benefits Valuations	556,062
52	External Audit - Trial Court Audit Program	540,000
53		10,014,999
54	Allocation for Court-Appointment Dependency Counsel - Program 0150011	
55	Court-Appointed Dependency Counsel	156,700,000
56	Available Federal Reimbursement for Court-Appointed Dependency Counsel	33,955,000
57		190,655,000
58	Allocation for Reimbursements - Program 0150010	
59	Jury	14,500,000
60	Replacement Screening Stations	1,300,000
61	Self-Help Center (includes \$19.1 million moved from base)	21,600,000
62	Elder Abuse	332,340
63	Court-Appointed Dependency Counsel Collections Reimbursement Rollover	pending
64	Court-Appointed Dependency Counsel Collections Reimbursement	766,198
65		38,498,538
66	2019-20 Total TCTF/Other Allocations (Base + R&E Recommendations)	2,293,297,320
67	2019-20 TCTF Allocation by Program	
68	0140010 - Judicial Council	3,915,900
69	0150010 - Support for Operation of Trial Courts	1,968,025,935
70	0150011 - Court-Appointed Dependency Counsel	190,655,000
71	0150037 - Court Interpreters	120,685,486
72	0150095 - Expenses on Behalf of the Trial Courts	10,014,999
73	Total 2019-20 Allocation by Program	2,293,297,320

Court	2018-19 Adjusted Base Allocation	2017-18 NON-BASE ADJUSTMENTS USED TO CALCULATE WORKLOAD ALLOCATION						2018-19 BASE ADJUSTMENTS USED TO CALCULATE WORKLOAD ALLOCATION						2018-19 Workload Allocation	2019-20 Workload Allocation	2019-20 Workload Formula	2019-20 Workload Percentage							
		Automated Recordkeeping & Micrographics	2% Automation Replacement	2018-19 Self-Help (3-Year Limited Term)		Security Base (FY 10-11) Adjustment	SIO Adjustment	Total Workload Formula Related Adjustments	Fiscal Neutral Cost Change	Fiscal Neutral Offset	Change in Revenue Collected	Changes to Workload Allocation						Workload Formula Policy			RAS Methodology			
				Fiscal Neutral Cost Change	Fiscal Neutral Offset							Fiscal Neutral Cost Change	Fiscal Neutral Cost Change					Proportional Share	Revenue Collected	Support for New Judgeships (Cluster 1 Courts to 100%)		Support for New Judgeships (Courts Below Statewide Average)	Support for New Judgeships (Courts Below 100K)	2019-20 Workload Funding Floor Adjustment
A	B	C	D	E	F	G	H (G+G)	I	J	K	L	M	N	O	P	Q	R	S	T	U (I+T)	V	W (U,V)	X (W,X)	
Alameda	76,817,412	96,585	424,792	795,129	105,802	(3,275,206)	(2,019,741)	(8,872,640)	72,944,773	-	(18,741)	5,142	2,392,027	TBD	397,540	4,109,810	-	-	470,350	(2,267)	80,296,614	86,474,695	92.3%	
Alameda	7,427,588	12	2,031	556	65	-	2,687	750,276	750,276	-	(13)	13,000	TBD	-	22,786	-	-	-	-	13,851	800,000	800,000	187.6%	
Amador	2,861,472	656	11,006	18,548	2,333	-	-	32,543	2,894,015	-	31	24,543	TBD	-	222,444	263,027	-	-	-	(97)	3,403,963	3,403,963	100.0%	
Butte	11,704,996	13,427	59,332	109,411	14,122	(481,445)	(330,047)	(615,200)	11,089,796	-	(21,028)	25	2,229	TBD	-	396,005	-	44,685	67,826	(330)	11,579,208	14,668,798	78.9%	
Calaveras	2,589,298	800	18,652	21,828	2,707	-	-	43,986	2,633,285	-	-	90	25,934	TBD	-	94,505	165,875	-	-	(83)	2,919,605	2,919,605	100.0%	
Colusa	1,979,551	339	13,708	10,651	1,358	-	-	26,657	1,995,608	-	-	38	35,336	TBD	-	138,576	-	-	-	-	2,166,686	2,055,381	105.6%	
Contra Costa	41,109,976	64,244	218,156	550,676	74,066	-	(850,172)	56,979	41,166,956	-	(135,831)	3,486	827,215	TBD	56,979	4,577,997	-	-	273,497	(1,330)	46,711,989	54,652,885	85.5%	
Del Norte	2,925,150	423	11,208	13,108	1,544	-	(116,360)	(90,076)	2,833,073	-	116,360	42	158,849	TBD	-	84,809	-	-	-	(91)	3,195,043	3,095,378	103.2%	
El Dorado	7,222,030	3,120	54,374	89,432	11,606	-	(154,758)	3,775	7,225,804	-	36,474	329	230,562	TBD	37,609	176,471	-	161	45,391	(221)	7,752,580	9,497,526	81.6%	
Hessio	51,117,892	60,160	181,080	481,310	64,728	-	(1,018,675)	(231,396)	50,886,496	-	(105,213)	5,944	(448,513)	TBD	265,110	3,548,893	-	-	23,136	(1,552)	54,488,881	67,406,253	80.8%	
Glenn	2,103,171	440	19,264	13,884	1,741	-	(10,078)	15,251	2,145,422	-	-	54	38,765	TBD	-	180,790	39,615	-	(69)	-	2,434,517	2,434,517	100.0%	
Humboldt	6,717,859	7,448	48,160	66,183	8,489	-	(161,102)	(203,757)	6,514,102	-	38,864	160	25,385	TBD	-	775,856	-	-	-	43,323	(211)	7,397,479	8,692,756	85.1%
Imperial	9,232,298	8,847	67,678	91,013	12,403	-	(433,351)	(151,222)	8,827,667	-	151,222	(273)	154,305	TBD	-	930,361	-	-	59,293	(288)	10,122,287	11,129,924	90.9%	
Inyo	2,165,882	222	30,402	8,998	1,131	-	(192,372)	(151,620)	2,014,262	-	(66,958)	25	44,002	TBD	-	91,716	97,615	-	-	(62)	2,180,601	2,182,661	99.9%	
Kern	44,423,177	54,614	277,328	432,568	59,500	-	(97,578)	(774,944)	43,948,233	-	(457,000)	6,000	141,540	TBD	-	6,809,874	-	-	354,242	(1,723)	71,099,226	71,099,226	85.1%	
Kings	7,968,836	8,136	57,026	72,265	9,129	-	(434,834)	(263,474)	7,415,085	-	58,552	376	73,365	TBD	41,393	879,457	-	-	49,894	(243)	8,517,079	9,871,265	86.3%	
Lake	3,988,695	1,343	20,328	31,385	3,967	-	(202,508)	(65,367)	3,777,843	-	(1,672)	(48)	63,696	TBD	-	3,068,659	-	47,375	23,249	(113)	3,968,699	5,147,175	77.1%	
Lassen	2,429,096	415	20,156	14,941	1,660	-	(302,831)	(265,659)	2,163,437	-	21	7,071	TBD	-	238,446	-	-	-	(69)	-	2,408,906	2,347,609	102.6%	
Los Angeles	555,725,135	870,104	3,144,530	4,949,153	619,270	-	(14,732,045)	(19,855,347)	530,720,800	-	(1,155,516)	54,312	3,046,522	TBD	2,886,810	15,976,876	-	5,663,934	3,266,950	(18,885)	557,822,457	720,403,452	77.4%	
Madra	8,559,895	2,599	92,502	75,636	10,028	-	(393,081)	(252,127)	8,167,568	-	114	22,556	TBD	-	389,835	-	-	17,046	51,717	(252)	8,832,234	10,879,787	81.2%	
Marin	12,128,314	15,296	114,766	127,388	16,422	-	(9,920)	(64,829)	12,327,438	-	64,829	599	(139,473)	TBD	62,936	1,180,186	-	-	79,485	(387)	13,575,613	14,126,733	96.1%	
Mariposa	1,340,196	276	3,904	8,770	1,095	-	-	14,045	1,354,240	-	(34,500)	50	2,258	TBD	-	96,296	66,974	-	-	(42)	1,485,276	1,485,277	100.0%	
Mendocino	6,188,362	4,430	30,068	43,074	5,331	-	(308,513)	(17,930)	5,944,823	-	17,930	388	217,589	TBD	31,965	215,843	-	-	37,879	(184)	6,466,231	7,426,169	87.1%	
Meredd	13,294,250	12,398	59,662	132,713	17,911	-	(394,167)	(175,472)	13,114,778	-	62,251	1,926	46,039	TBD	-	546,855	-	23,998	81,259	(395)	13,876,702	17,976,170	79.9%	
Modoc	1,022,344	278	6,134	4,630	567	-	(813)	(10,796)	1,033,140	-	-	16	21,921	TBD	-	37,240	43,077	-	-	(32)	1,135,361	1,135,361	100.0%	
Mono	1,933,413	168	12,446	6,627	834	-	(24,895)	(4,820)	1,928,592	-	(17,401)	36	10,812	TBD	-	181,926	91,503	-	-	(63)	2,195,406	2,195,675	100.0%	
Monterey	20,020,566	19,958	183,464	213,775	27,573	-	(896,632)	(822,157)	19,198,409	-	25,271	662	317,866	TBD	103,764	1,339,627	-	-	123,646	(601)	21,108,643	24,021,877	87.9%	
Napa	7,672,619	2,308	30,550	68,819	8,984	-	(304,599)	(386,927)	7,091,755	-	(104,742)	254	137,689	TBD	-	836,643	-	-	46,707	(227)	7,974,155	9,650,276	82.6%	
Nevada	5,516,236	4,814	49,946	47,759	5,200	-	(446,699)	(658,954)	4,857,282	-	12,445	264	30,486	TBD	-	305,635	-	-	30,688	(149)	5,236,651	6,382,981	82.0%	
Orange	141,318,302	235,272	923,882	1,543,529	198,855	-	(2,817,461)	(4,282,161)	137,120,218	-	(287,118)	14,849	(319,661)	TBD	734,637	11,061,510	-	-	872,502	(4,243)	148,989,221	180,885,494	82.5%	
Placer	17,477,787	20,905	77,378	185,008	26,240	-	(970,110)	(660,579)	16,817,209	-	107,939	2,965	22,447	TBD	-	1,330,743	-	-	49,991	(537)	18,841,060	23,721,877	79.4%	
Plumas	1,237,783	266	9,206	9,578	1,123	-	-	20,172	1,257,956	-	-	154	10,266	TBD	-	17,873	133,971	-	-	(40)	1,420,180	1,420,181	100.0%	
Riverside	160,693,803	57,407	532,226	1,152,459	164,306	-	(1,990,647)	(2,540,300)	160,693,250	-	(681,751)	(1,344)	2,333,859	TBD	514,099	14,880,915	-	-	678,057	(3,297)	115,787,787	131,444,731	88.1%	
Sacramento	40,408,562	197,102	340,254	732,021	97,629	-	(1,921,497)	(1,815,768)	39,592,800	-	1,509,364	9,656	1,485,041	TBD	415,809	2,924,441	-	-	3,622,143	517,817	(2,518)	48,420,054	51,906,905	74.3%
San Benito	3,277,419	1,085	14,700	27,475	3,403	-	-	46,663	3,324,083	-	-	62	50,843	TBD	-	95,147	139,337	-	-	(103)	3,609,368	3,609,371	100.0%	
San Bernardino	106,643,595	147,720	433,474	1,043,955	138,498	-	(3,369,529)	(3,251,190)	103,282,400	-	(185,293)	19,947	2,591,739	TBD	554,088	3,345,954	-	-	408,317	639,335	(3,108)	109,159,512	138,199,504	79.0%
San Diego	143,108,618	217,206	718,442	1,602,568	212,180	-	(677,310)	(2,291,192)	140,817,427	-	(111,459)	(43,205)	10,038	94,844	TBD	742,318	9,996,639	-	-	897,300	151,247,536	171,051,818	89.6%	
San Francisco	54,400,253	68,146	272,528	422,475	56,392	-	(508,342)	310,699	54,800,952	-	17,778	3,816	669,758	TBD	280,480	3,906,607	-	-	(1,699)	-	59,677,691	56,652,812	105.3%	
San Joaquin	37,521,643	46,781	201,698	360,928	48,830	-	(296,555)	(853,972)	37,029,352	-	(107,573)	7,003	37,372	TBD	194,123	488,995	-	-	589,551	239,340	(1,115)	39,167,049	51,084,825	76.7%
San Luis Obispo	14,410,781	14,981	130,020	135,360	17,727	-	(249,074)	(368,110)	14,042,671	-	(28,334)	379	282,672	TBD	74,917	1,159,115	-	-	45,913	91,755	(446)	15,668,643	19,759,134	79.3%
San Mateo	38,207,726	13,022	329,518	372,205	48,731	-	(456,604)	(1,341,467)	38,666,260	-	(75,784)	(4,684)	530	647,571	TBD	198,641	-	-	234,219	(1,139)	39,998,646	46,976,457	85.1%	
Santa Barbara	23,582,216	23,479	162,858	217,785	28,609	-	(1,087,411)	(929,339)	22,692,877	-	(22,811)	1,593	319,695	TBD	121,916	1,452,319	-	-	10,561	(14,069)	24,423,848	30,231,570	80.8%	
Santa Clara	72,372,234	88,760	452,782	936,636	124,802	-	(762,452)	(850,637)	70,887,862	-	(13,723)	7,925	1,027,089	TBD	400,368									

Court	Other Allocations and Information							2019-20 Total Allocation and Revenues	One-Time Adjustments				2019-20 Total Adjusted Allocation and Revenues
	Non-Sheriff Security	Support for New Judgeships Non-Sheriff Security (1.07%)	SIOs (excludes AB 1058)	Telephonic Appearances	Criminal Justice Realignment	Funding for Court Reporters in Family Law	Total Other Allocations and Information		2018-19 Supplemental Funding (\$10m Reserve) Replenishment	Preliminary One-Time Reduction for Fund Balance Above the 1% Cap	Total Adjustments		
	X	Y	Z	AA	AB	AC	AD (X+AC)		AE (U+AD)	AF	AG	AH (AF+AG)	
Alameda	3,275,206	35,045	2,038,482	-	258,356	-	5,607,089	85,905,703	(4,546)	(4,546)	(4,546)	85,901,156	
Alpine	-	-	-	-	-	-	-	800,000	(42)	(42)	(42)	799,958	
Amador	-	-	-	5,790	5,091	-	10,881	3,414,844	(165)	(165)	(165)	3,414,679	
Butte	481,445	5,151	351,075	15,210	100,906	60,749	1,014,537	12,593,745	(699)	(699)	(699)	12,593,046	
Calaveras	-	-	-	791	8,363	-	9,155	2,928,759	(154)	(154)	(154)	2,928,605	
Colusa	-	-	-	-	6,727	-	6,727	2,176,413	(115)	(115)	(115)	2,176,299	
Contra Costa	-	-	986,003	-	121,451	213,434	1,320,888	48,032,877	(2,452)	(2,452)	(2,452)	48,030,424	
Del Norte	-	-	-	-	10,000	-	10,000	3,205,042	(178)	(178)	(178)	3,204,864	
El Dorado	-	-	118,284	24,418	38,908	-	181,610	7,934,190	(446)	(446)	(446)	7,933,744	
Fresno	-	-	1,127,888	75,930	262,538	-	1,466,356	55,955,237	(2,961)	(2,961)	(2,961)	55,952,276	
Glenn	10,078	106	-	1,230	5,818	-	7,224	2,451,754	(125)	(125)	(125)	2,451,629	
Humboldt	172,937	1,850	122,238	12,250	35,817	34,954	380,046	7,777,525	(406)	(406)	(406)	7,777,119	
Imperial	433,351	4,637	-	25,465	29,817	47,852	541,122	10,663,408	(555)	(555)	(555)	10,662,853	
Inyo	192,372	2,058	66,958	1,395	5,273	-	268,056	2,448,657	(123)	(123)	(123)	2,448,533	
Kern	475,794	723	1,988,380	38,700	354,353	281,681	2,731,411	63,233,648	(3,453)	(3,453)	(3,453)	63,230,195	
Kings	434,834	4,653	206,922	5,935	60,180	-	712,523	9,229,602	(682)	(682)	(682)	9,229,120	
Lake	202,508	2,167	67,039	-	16,545	-	288,259	4,256,721	(237)	(237)	(237)	4,256,484	
Lassen	302,831	3,240	-	4,241	4,000	-	314,312	2,723,219	(140)	(140)	(140)	2,723,079	
Los Angeles	14,732,045	157,633	22,477,693	-	3,031,910	-	40,392,281	598,221,738	(34,504)	(34,504)	(34,504)	598,187,234	
Madera	393,081	4,206	-	-	38,716	-	436,003	9,268,237	(498)	(498)	(498)	9,267,739	
Marin	9,320	106	-	42,540	18,727	-	71,292	13,646,905	(675)	(675)	(675)	13,646,230	
Mariposa	-	-	34,500	-	4,545	-	39,046	1,524,321	(76)	(76)	(76)	1,524,245	
Mendocino	308,513	3,301	-	8,520	41,272	-	361,605	6,827,836	(381)	(381)	(381)	6,827,455	
Merced	-	-	331,916	-	13,095	111,451	68,996	14,404,159	(781)	(781)	(781)	14,403,378	
Modoc	813	9	-	776	2,000	-	3,598	1,138,959	(59)	(59)	(59)	1,138,900	
Mono	24,895	266	17,401	-	545	-	43,108	2,238,514	(106)	(106)	(106)	2,238,408	
Monterey	896,632	9,594	345,025	-	33,817	-	1,285,068	23,393,711	(1,159)	(1,159)	(1,159)	23,392,552	
Napa	304,599	3,259	422,851	14,590	18,181	40,006	803,486	8,777,642	(442)	(442)	(442)	8,777,200	
Nevada	446,699	4,780	309,250	-	3,091	29,461	791,280	6,027,932	(313)	(313)	(313)	6,027,619	
Orange	2,817,461	30,147	4,485,435	-	482,531	-	7,815,574	156,804,795	(8,084)	(8,084)	(8,084)	156,796,711	
Placer	-	-	862,171	24,920	52,726	90,332	1,039,149	19,871,209	(1,007)	(1,007)	(1,007)	19,870,202	
Plumas	-	-	-	2,448	3,273	-	5,720	1,425,900	(76)	(76)	(76)	1,425,823	
Riverside	1,980,647	21,300	3,224,055	-	766,341	-	6,002,343	121,790,131	(6,091)	(6,091)	(6,091)	121,784,040	
Sacramento	1,921,487	20,560	406,404	43,920	166,904	-	2,559,285	90,979,339	(4,788)	(4,788)	(4,788)	90,974,551	
San Benito	-	-	-	-	9,636	-	9,636	3,619,005	(187)	(187)	(187)	3,618,818	
San Bernardino	3,369,529	36,054	3,436,483	239,760	997,789	-	8,079,615	117,239,126	(6,706)	(6,706)	(6,706)	117,232,420	
San Diego	677,310	7,247	4,407,483	-	491,985	-	5,584,025	158,831,561	(8,212)	(8,212)	(8,212)	158,823,349	
San Francisco	-	-	491,066	17,515	72,725	-	581,306	60,258,996	(3,167)	(3,167)	(3,167)	60,255,830	
San Joaquin	296,555	3,173	961,545	51,955	88,543	-	1,401,771	40,568,821	(2,247)	(2,247)	(2,247)	40,566,573	
San Luis Obispo	249,074	2,665	445,458	18,700	94,179	-	810,076	16,478,719	(856)	(856)	(856)	16,477,864	
San Mateo	456,604	4,886	1,653,021	39,743	63,089	-	2,217,343	42,215,988	(2,177)	(2,177)	(2,177)	42,213,811	
Santa Barbara	1,087,411	11,635	552,146	44,719	72,907	-	1,768,818	26,192,686	(1,357)	(1,357)	(1,357)	26,191,329	
Santa Clara	-	-	765,176	-	183,985	-	949,261	81,665,689	(4,483)	(4,483)	(4,483)	81,661,206	
Santa Cruz	-	-	266,678	21,904	33,454	67,302	389,337	14,155,219	(752)	(752)	(752)	14,154,467	
Shasta	2,714,484	29,045	301,456	9,190	72,543	77,290	3,204,008	15,845,762	(866)	(866)	(866)	15,844,896	
Sierra	-	-	-	630	1,455	-	2,085	802,085	(43)	(43)	(43)	802,042	
Siskiyou	-	-	179,015	-	6,909	-	185,924	3,439,834	(189)	(189)	(189)	3,439,645	
Solano	448,728	4,801	448,631	42,765	108,360	-	1,053,286	25,250,676	(1,305)	(1,305)	(1,305)	25,249,371	
Sonoma	453,469	4,852	584,160	14,895	73,089	-	1,130,465	26,512,166	(1,427)	(1,427)	(1,427)	26,510,738	
Stanislaus	9,611	103	572,037	46,740	95,634	-	724,125	28,308,938	(1,518)	(1,518)	(1,518)	28,307,421	
Sutter	254,834	2,725	-	2,795	27,090	-	287,244	6,347,040	(338)	(338)	(338)	6,346,703	
Tehama	-	-	-	1,340	14,545	-	15,885	4,848,818	(209)	(209)	(209)	4,848,609	
Trinity	530,681	5,678	-	400	1,273	-	538,032	2,185,395	(121)	(121)	(121)	2,185,274	
Tulare	16,053	172	543,948	12,890	100,179	-	673,241	25,559,715	(1,373)	(1,373)	(1,373)	25,558,342	
Tuolumne	227,266	2,432	61,207	6,280	7,454	-	304,639	4,213,760	(228)	(228)	(228)	4,213,533	
Ventura	1,665,885	17,194	804,479	-	412,897	301,238	3,042,693	42,477,669	(2,351)	(2,351)	(2,351)	42,475,318	
Yolo	600,732	6,428	-	-	53,089	-	660,249	13,223,098	(727)	(727)	(727)	13,222,371	
Yuba	136,627	1,462	-	9,456	40,908	-	188,453	5,602,933	(306)	(306)	(306)	5,602,627	
Total	42,555,593	455,345	56,463,957	943,840	9,223,000	1,212,294	110,854,029	2,166,916,386	(117,124)	-	(117,124)	2,166,799,262	

¹ Benefits funding reflects actual cost changes as identified by the court and is fiscally neutral.
*The 2019 Budget Act includes language to fund 2019-20 trial court benefit increases upon approval of the State Department of Finance.

Trial Court Trust Fund - Fund Condition Statement

#	Description	YEAR END FINANCIAL STATEMENTS			ESTIMATED	
		2016-17	2017-18	2018-19 ¹	2019-20	2020-21
A		B	C	D	E	F
1	Beginning Fund Balance	34,829,875	66,569,099	60,477,544	54,967,067	58,525,350
2	Prior-Year Adjustments	5,759,000	8,556,629		-	-
3	TOTAL REVENUES AND TRANSFERS	1,288,395,327	1,303,737,015	1,305,524,892	1,315,718,183	1,324,371,842
4	<i>Total Revenues</i>	<i>1,270,421,327</i>	<i>1,283,589,015</i>	<i>1,285,556,892</i>	<i>1,296,241,183</i>	<i>1,306,056,842</i>
5	Transfers/Charges/Reimbursements					
6	General Fund Loan - Statewide E-Filing		671,000	491,000		(1,162,000)
7	Reduction Offset Transfers	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000
8	Net Other Transfers/Charges/Reimbursements	11,894,000	13,397,000	13,397,000	13,397,000	13,397,000
9	Total Resources	1,328,984,203	1,378,862,742	1,366,002,436	1,370,685,250	1,382,897,192
10	EXPENDITURES/ENCUMBRANCES/ALLOCATIONS					
11	Program 0140010 - Judicial Council (Staff)	2,306,934	2,657,198	3,957,000	3,915,900	3,856,500
12	Program 0150010 - Support for Operation of the Trial Courts	1,860,003,547	1,857,899,805	1,983,950,000	2,039,916,000	2,039,916,000
13	Program 0150011 - Court-Appointed Dependency Counsel	114,699,919	130,146,303	136,700,000	190,655,000	190,655,000
14	Program 0150019 - Compensation of Superior Court Judges	335,384,000	348,583,021	375,054,369	377,904,000	377,904,000
15	Program 0150028 - Assigned Judges	25,923,351	28,063,247	29,090,000	29,090,000	29,090,000
16	Program 0150037 - Court Interpreters	102,282,915	108,537,000	108,960,000	120,686,000	120,686,000
17	Program 0150046 - Grants	8,147,000	9,554,900	10,329,000	10,329,000	10,329,000
18	Program 0150095 - Expenses on Behalf of the Trial Courts	11,391,069	9,543,398	11,207,000	10,015,000	11,431,000
19	Total Local Assistance	2,446,549,101	2,493,406,000	2,655,290,369	2,778,595,000	2,780,011,000
23	<i>Less Funding Provided by General Fund:</i>	<i>1,197,832,000</i>	<i>1,177,981,000</i>	<i>1,348,486,000</i>	<i>1,470,667,000</i>	<i>1,456,267,000</i>
38	General Fund Transfer (0250-111-0001)	1,021,832,000	986,281,000	1,175,492,000	1,251,012,000	1,251,012,000
39	General Fund Transfer - Court-Appointed Dependency Counsel	114,700,000	136,700,000	136,700,000	156,700,000	156,700,000
40	General Fund Transfer - Revenue Backfill	61,300,000	55,000,000	36,294,000	29,000,000	14,600,000
41	Dependency Counsel Title IV-E Funding - Reimbursement			0	33,955,000	33,955,000
24	Total, Expenditures/Encumbrances/Allocations	1,262,415,104	1,318,385,198	1,311,035,369	1,312,159,900	1,328,009,500
25	Ending Fund Balance	66,569,099	60,477,544	54,967,067	58,525,350	54,887,692
26	Total Restricted Funds	28,450,583	31,355,448	27,157,424	26,506,585	25,648,733
27	Ending Unrestricted Fund Balance	38,118,516	29,122,096	27,809,643	32,018,765	29,238,959