



JUDICIAL COUNCIL  
OF CALIFORNIA

TRIAL COURT BUDGET  
ADVISORY COMMITTEE

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[tcbac@jud.ca.gov](mailto:tcbac@jud.ca.gov)

TRIAL COURT BUDGET ADVISORY COMMITTEE  
FUNDING METHODOLOGY SUBCOMMITTEE

**OPEN MEETING AGENDA**

Open to the Public (Cal. Rules of Court, rule 10.75(c)(1))

THIS MEETING IS BEING RECORDED

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**Date:** February 5, 2016  
**Time:** 10:00 a.m. - 3:00 p.m.  
**Location:** Veranda Room C, 2860 Gateway Oaks Drive, Suite 400  
Sacramento, CA 95833  
**Public Call-In Number** 1-877-820-7831, Pass code: 3775936 (listen only)

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Meeting materials will be posted on the advisory body web page on the California Courts website at least three business days before the meeting.

Agenda items are numbered for identification purposes only and will not necessarily be considered in the indicated order.

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**I. OPEN MEETING (CAL. RULES OF COURT, RULE 10.75(C)(1))**

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**Call to Order and Roll Call**

**Approval of Minutes from the December 16, 2015 Meeting**

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**II. PUBLIC COMMENT (CAL. RULES OF COURT, RULE 10.75(K)(2))**

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**Public Comment**

The public may submit written comments for this meeting. In accordance with California Rules of Court, rule 10.75(k)(1), written comments pertaining to any agenda item of a regularly noticed open meeting can be submitted up to one complete business day before the meeting. Comments should be e-mailed to [tcbac@jud.ca.gov](mailto:tcbac@jud.ca.gov). Only written comments received by February 4, 2016 at 10 a.m. will be provided to advisory body members. The chairs may elect to receive and consider comments that are received late. Written comments received in a timely manner will be provided to advisory members before the start of the meeting or as soon as reasonably practicable during the meeting. Written comments are also posted to [www.courts.ca.gov/tcbac.htm](http://www.courts.ca.gov/tcbac.htm).

Members of the public requesting to speak during the public comment portion of the meeting must place the speaker's name, the name of the organization that the speaker represents if any, and the agenda item that the public comment will address, on the public comment sign-up sheet. The sign-up sheet will be available at the meeting location at least one hour prior to the meeting start time. The Co-Chairs will establish speaking limits at the beginning of the public comment session. While the advisory body welcomes and encourages public comment, time may not permit all persons requesting to speak to be heard at this meeting.

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### **III. DISCUSSION AND POSSIBLE ACTION ITEMS (ITEMS 1–5)**

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#### **Item 1**

##### **Included and Excluded OE&E Expense Codes (Action Item)**

Review three expense codes both included and excluded in Judicial Council-approved methodology for calculating WAFM OE&E per FTE.

Presenter(s)/Facilitator(s): Hon. Jonathan B. Conklin; Rebecca Fleming; Colin Simpson, JCC Finance

#### **Item 2**

##### **OE&E Expense Codes Not Considered Previously (Action Item)**

Review expense codes with no expenditures in 2011–2012 or created after 2011–2012 and, therefore, not previously considered in the Judicial Council-approved methodology for calculating WAFM OE&E per FTE.

Presenter(s)/Facilitator(s): Hon. Jonathan B. Conklin; Rebecca Fleming; Colin Simpson, JCC Finance

#### **Item 3**

##### **Fund Expenditures Included in WAFM OE&E per FTE (Action Item)**

Review funds included, but not previously considered or reviewed, in the Judicial Council-approved methodology for calculating WAFM OE&E per FTE and identify those funds determined not to be part of the equivalent, available WAFM funding and those requiring further analysis by the subcommittee.

Presenter(s)/Facilitator(s): Hon. Jonathan B. Conklin; Rebecca Fleming; Colin Simpson, JCC Finance

#### **Item 4**

##### **Civil Assessments and WAFM (Discussion Item)**

The co-chairs and three members report back to the subcommittee with information including identifying the implications of including and not including civil assessments in each court's equivalent, available WAFM funding amount.

Presenter(s)/Facilitator(s): Mike Roddy, Superior Court of California, County of San Diego

**Item 5**

**Open Discussion (Discussion Item)**

Presenter(s)/Facilitator(s): Hon. Jonathan B. Conklin; Rebecca Fleming

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**IV. INFORMATION ONLY ITEMS (NO ACTION REQUIRED)**

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**V. ADJOURNMENT**

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Adjourn.

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TRIAL COURT BUDGET ADVISORY COMMITTEE  
FUNDING METHODOLOGY SUBCOMMITTEE

Materials for February 5, 2016 Meeting

Table of Contents

December 16, 2015 Meeting Minutes (Draft) .....	1
<b>Item 1 (Action Item)</b>	
Attachment 1A – Included and Excluded OE&E Expense Codes (Action Item) .....	7
Attachment 1B – Detailed Decisions on Inclusion and Exclusion of OE&E Expenditures Judicial Council Report - April 26, 2013 .....	9
Attachment 1C – Included/Excluded WAFM Operating Expenses and Equipment Items and Comparable Expense Items in the Phoenix Financial System .....	14
Attachment 1D – WAFM Both Included and Excluded Operating Expenses and Equipment Designation Option .....	15
<b>Item 2 (Action Item)</b>	
Attachment 2A – OE&E Expense Codes Not Considered Previously (Action Item).....	17
Attachment 2B – Phoenix Expense General Ledger Codes Not Previously Considered by the Judicial Council.....	19
Attachment 2C – Phoenix Expense General Ledger Codes Not Reviewed by the Judicial Council and Comparable Items.....	21
Attachment 2D – WAFM Operating Expenses and Equipment Not Reviewed Designation Option.....	23
<b>Item 3 (Action Item)</b>	
Attachment 3A – Fund Expenditures Included in WAFM OE&E per FTE (Action Item) .....	25
Attachment 3B – 2013-14 Fund Sources Included and Excluded from WAFM Judicial Council Report - April 26, 2013 .....	27
Attachment 3C – Estimated 2015-16 WAFM, Non-WAFM, and Undesignated Trial Court Allocations, Revenues, and Reimbursements .....	29
Attachment 3D – FY 2014-15 Phoenix Expenses for WAFM OE&E Designations by Fund.....	32
Attachment 3E – FY 2014-15 Phoenix Expenses for WAFM OE&E Designations by Fund.....	33

Attachment 3F – WAFM Operating Expenses and Equipment Excluded Funds  
Options ..... 34  
**Item 4 (Discussion Item)**  
Attachment 4A – Civil Assessments and WAFM (Discussion Item) ..... 35



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TRIAL COURT BUDGET ADVISORY COMMITTEE

FUNDING METHODOLOGY SUBCOMMITTEE

MINUTES OF OPEN MEETING

December 16, 2015

12:30 p.m. to 3:00 p.m.

Judicial Council, Veranda Room C, 2860 Gateway Oaks Drive, Suite 400, Sacramento, CA 95833

**Members Present:** Judges: Jonathan B. Conklin (Co-Chair), Mark A. Cope, Barry P. Goode, Carolyn B. Kuhl.

Executive Officers: Rebecca Fleming (Co-Chair), Sherri R. Carter, Samuel Hamrick, Jr., Jeffrey E. Lewis, Michael D. Planet, Michael M. Roddy, Mary Beth Todd, Tania Ugrin-Capobianco, and Christina M. Volkers.

**Members Absent:** Judges: Lesley D. Holland and Cynthia Ming-Mei Lee.

**Others Present:** Judicial Council staff: Leah Rose-Goodwin and Colin Simpson.

OPEN MEETING

**Call to Order and Roll Call**

The co-chair called the meeting to order at 12:35 p.m., and took roll call.

**Approval of Minutes**

The advisory body reviewed and approved the minutes of the August 5, 2015 Trial Court Budget Advisory Committee (TCBAC) Funding Methodology Subcommittee meeting.

**Public Comment**

None received.

DISCUSSION AND ACTION ITEMS (ITEMS 1 – 8)

**Item 7**

**Civil Assessments and WAFM (Discussion Item)**

Three members—Hon. Lesley D. Holland, Michael M. Roddy, and Tania Ugrin-Capobianco—were assigned to review civil assessments with the objective of gathering information and identifying the implications of including and not including civil assessments in each court's equivalent, available WAFM funding amount. The members would report back to the subcommittee at its February meeting.

**Item 1**

**Subcommittee Work Plan (Action Item)**

The subcommittee unanimously adopted the following updated work plan:

**FY 2015–2016**

1. Identify technology funding streams (with JCTC and CITMF assistance)
2. Joint working group with Family and Juvenile Law Advisory Committee to evaluate the allocation methodology for Child Support Commissioner and Family Law Facilitator Program funding.
3. Evaluate the impact of civil assessments as it relates to the Workload-based Allocation and Funding Methodology (WAFM)
4. Plans for FY 2018–2019 and beyond
5. Review operating expenses and equipment (OE&E) calculation and other WAFM components to determine handling of inflation, modification and refresh cycle
6. New judgeships staffing complement funding

**FY 2016–2017**

1. Review self-help funding allocation
2. Review AB 1058 revenue as an offset
3. Identify all funding sources and determine allocation models
4. Review funding floor calculation to determine handling of inflation and refresh cycle
5. Special circumstances cases funding

**Indefinite**

1. Evaluate impact of JCC and other provided services
2. Evaluate how to include unfunded costs – courthouse construction

**Item 2**

**WAFM Component Update Schedules (Action Item)**

The subcommittee unanimously approved the current annual update cycles in place for five WAFM components—average court executive officer salary, Federal Bureau of Labor Statistics (BLS) factor, salary-driven and non-salary-driven benefits, AB 1058 adjustment, and average RAS-related salary—and chose option 1B, to update annually the average operating expenses and equipment (OE&E) per full-time equivalent (FTE) by cluster component using a three-year average from 4<sup>th</sup> quarter Quarterly Financial Statement data through two fiscal years prior.

**Item 3**

**Included and Excluded OE&E Expense Codes (Action Item)**

The subcommittee deferred action on this item to the subcommittee's next meeting. Information on the number of courts using the codes in question was requested.



**Item 4**

**OE&E Expense Codes Not Considered Previously (Action Item)**

The subcommittee unanimously approved designating some of those court expenditure codes with no expenditures in 2011–2012 or created after 2011–2012 and, therefore, not previously considered in the Judicial Council-approved methodology for calculating WAFM OE&E per FTE as included and deferred recommending the designation of the remaining codes. The codes considered and their designation as a result of the subcommittee’s actions are listed below.

Court-Specific Code	Court-Specific Code Description	WAFM OE&E Designation
920402	Temporary housing expense related to relocating an employee.	Included
920499	May be used in lieu of the individual court specific codes within such corresponding expense detail code.	Included
920604	Maps.	Included
920633	Ergonomic supplies.	Included
923903	Specific to form delivery.	Included
923916	Testing services.	Included
925108	Instruments-County provided.	Included
931109	Out of state travel expense for all other mileage claim payments.	Included
935502	Parking maintenance.	Included
938407	Costs of contracting for public works planning and engineering services.	Included
938902	Surveillance services.	Included
938903	Police reports. (e.g., PC 987.9 cases)	Included
939405	Contract review.	Included
939418	Contract law firm fees.	Included
942702	Custodial services.	Included
943507	Mainframe operating software.	Included
943508	Mainframe application software.	Included
952099	May be used in lieu of the individual court specific codes within such corresponding expense detail code.	Included

Court-Specific Code	Court-Specific Code Description	WAFM OE&E Designation
971003	Record realized loss incurred on sale of investments.	Included
971004	Record unrealized loss on investment due to decrease in market value.	Included
971102	Record expense for administration of other post employment benefits (OPEB) investments by trustee.	Included
971103	Record other post employment benefits (OPEB) paid by trustee.	Included
972399	May be used in lieu of the individual court specific codes within such corresponding expense detail code.	Included
973101	Expense for notes principal repayments.	Included
922704	Rental or lease of sheriff security equipment.	Deferred
934506	Perimeter security provided by contract at the entrance of the courthouse.	Deferred
938804	Dependency Counsel and Other Eligible Expenses to be Reimbursed by JDCCP Allocation	Deferred
939407	Attorney civil, no public defender.	Deferred
939408	Attorney civil, conflict of interest.	Deferred
939409	Attorney criminal, no public defender.	Deferred
939410	Attorney criminal, conflict of interest.	Deferred
939415	Attorney mental health, no public defender.	Deferred
939416	Attorney mental health, conflict of interest.	Deferred
939417	Attorney mental health, other.	Deferred
939419	Contract law firm costs.	Deferred
941103	Incidence/disturbance calls.	Deferred
973199	May be used in lieu of the individual court specific codes within such corresponding expense detail code.	Deferred

**Item 5**

**WAFM, Non-WAFM, and Undesignated Trial Court Allocations, Revenues, and Reimbursements (Action Item)**

The subcommittee unanimously approved designating six funding sources—Replacement Screening Stations, Recidivism Reduction Program, Juvenile Dependency Counsel

Collections (including DRAFT), California Justice Corps, California Adult Reentry Drug Court Project, and Non-Judicial Council Grants—not previously considered for inclusion in or exclusion from the Judicial Council-approved equivalent, available WAFM funding under the “Items that Require Further Analysis” category.

**Item 6**

**Fund Expenditures Included in WAFM OE&E per FTE (Action Item)**

The subcommittee deferred action on this item to the subcommittee’s next meeting.

**Item 8**

**Open Discussion (Discussion Item)**

No action taken.

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**A D J O U R N M E N T**

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There being no further business, the meeting was adjourned at 2:05 p.m.

Approved by the subcommittee on enter date.

DRAFT

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**Item 1**  
**Included and Excluded OE&E Expense Codes**  
**(Action Item)**

**Issue**

Should the subcommittee clarify the designation for three expense codes both included and excluded in the Judicial Council-approved methodology for calculating WAFM operating expenses and equipment (OE&E) per full-time equivalent (FTE)?

**Previous Judicial Council and Trial Court Budget Advisory Committee Action**

At its business meeting on April 26, 2013, the Judicial Council approved the WAFM methodology which included in its original report on pages 40 through 44 the explicit inclusion and exclusion of specific Phoenix Financial System expenditure codes as well as the acknowledgement that any other items not listed were by default included in the WAFM OE&E expenditure calculation (see 1B). On this list three items were both explicitly included and explicitly excluded from the WAFM OE&E calculation (see yellow highlighted rows, 1B).

**Recommendation**

Clarify the designation for the three expense codes both included and excluded in the Judicial Council-approved methodology for calculating WAFM OE&E per FTE.

**Recommendation Rationale**

Since these items were explicitly addressed and approved in a Judicial Council report, the subcommittee should explicitly select inclusion or exclusion to resolve this issue. Currently, since the default position for items is that they be included, these items are included in the WAFM OE&E per FTE calculation. However, this is a temporary solution only until the subcommittee addresses the items' designation.

Based on informal notes from meetings in February and March 2013, it is possible to glean the intention of the subcommittee regarding the designation of these items. Informal notes from a meeting on February 11, 2013 indicate that the intention was to exclude "Grand Jury Costs" due those costs being reimbursable recruitment for grand juror costs which are not included in the equivalent, available WAFM funding amounts. Those same meeting notes grouped the other two items under the header "Final Decisions On These Not Recorded". Informal notes from a second draft meeting on March 1, 2013, identify the "Air Conditioning/Heating Equipment" expense as included and the "Facilities Planning" expense as excluded with no explanation of the decisions.

Attachment 1C provides additional information regarding these items including the amount expended in 2011-2012 and 2014-2015. Also provided are comparable expense items and their

WAFM OE&E designations for the subcommittee's reference. Attachment 1D reflects the change in the WAFM OE&E per FTE amount if the subcommittee chose to include "Air Conditioning/Heating Equipment" expenditures and exclude "Grand Jury Costs" and "Facilities Planning" expenditures from the WAFM OE&E calculation consistent with the intent of the subcommittee per the informal notes (see column C, line 10, attachment 1D). Under this scenario, the overall estimated WAFM funding need would decrease from the amount calculated in column B by roughly \$300,000 (see column D, lines 8 and 9, attachment 1D).

**TABLE 2**  
**DETAILED DECISIONS ON INCLUSION AND EXCLUSION OF OE&E EXPENDITURES**

The following tables document decisions made by the subcommittee of the Trial Court Budget Working Group (the Funding Allocation Subcommittee) on items to include and exclude from the calculation of OE&E. These decisions were made at meetings of the Funding Allocation Subcommittee beginning on February 11, 2013 in Sacramento, and finalized during a number of follow-up meetings and communications between members of the Funding Allocation Subcommittee.

The calculation of OE&E is used to estimate how much funding is needed for non-personnel costs required to operate the trial courts.

The categories listed below in the first column come from the Phoenix Financial System.

<b>Table 2. A: OE&amp;E to INCLUDED in Calculation</b>	<b>Decision</b>
NOTE THAT INCLUSION IS THE DEFAULT DECISION. BELOW IS ONLY THE LIST OF ITEMS THAT WERE DISCUSSED AND THAT THE GROUP DETERMINED SHOULD BE INCLUDED. ALL OTHER ITEMS <i>NOT LISTED</i> ANYWHERE ON THIS PAGE UNDER EITHER INCLUSION OR EXCLUSION, IS BY DEFAULT <i>INCLUDED</i> .	
Administrative	Include
Archiving/Imaging Management Services	Include
Attorney Civil Other	Include
Citation Services	Include
Contracted Services	Include
Court Reporter Transcripts-Felony Appeals	Include
Court Reporter Transcripts-Non Felony Appeals	Include
Court Reporter-Lodging	Include
Court Reporter-Meals	Include
Court Reporter-Mileage	Include
Court Transcripts	Include
Electronic Recording	Include
Electronic Recording Services	Include
General Consultant and Professional Services	Include
Human Resource Services	Include

<b>Table 2. A: OE&amp;E to INCLUDED in Calculation</b>	<b>Decision</b>
Information Technology Services	Include
Investigative Services	Include
Attorney Arbitration-ADR Mediators Fee	Include
Court Ordered Investigative Services	Include
Stenography Services	Include
Court Interpreter Document Translation	Include
Key Card, Repair Counter, Replace Shelving	Include
Maintenance and Supplies	Include
Other Facility Costs - Goods	Include
Other Facility Costs - Services	Include
Paint, Protective Coating, and Sealer Supplies	Include
Plumbing	Include
Signs and Related Supplies	Include
Storage	Include
Waste Removal	Include
Window Coverings	Include
Wood or Tile Floor	Include
Carpet	Include
Carpet Cleaning and Floor Waxing	Include
Control Devices	Include
Court Appointed Counsel Charges-Family Code Section 3150	Include
Electrical Supplies and Accessories	Include
Electricity	Include
Extermination	Include
Facilities Operations	Include
<b>Facility Planning</b>	<b>Include</b>



Table 2. A: OE&E to INCLUDED in Calculation	Decision
Fire Fighting Supplies	Include
Flags, Flag Poles and Banners	Include
Fuel for Equipment	Include
Garden and Nursery	Include
<b>Grand Jury Costs</b>	<b>Include</b>
Grounds	Include
Grounds Maintenance	Include
Hardware and Related Items	Include
Alteration	Include
Alterations and Improvements	Include
Appeal Process	Include
Electricity	Include
Interest	Include
<b>Air Conditioning/Heating Equipment</b>	<b>Include</b>
Janitorial Services	Include
Utility Categories - 5 categories	Include
Janitorial	Include
Janitorial Cleaning Supplies	Include

<b>Table 2. B: OE&amp;E to be EXCLUDED from Calculation</b>	<b>Decision</b>
Perimeter Security-Contract (Other than Sheriff)	Exclude
Other Post Employment Benefits (OPEB)	Exclude
Sheriff	Exclude
<b>Facility Planning</b>	<b>Exclude</b>
Pro Tem Hearing Officers	Exclude
Marshal Uniforms	Exclude
Rent -- three categories (see discussion under 2. A. i) (3) above)	Include/Exclude
All Salary & Benefits – GLs 900000 and 910000	Exclude
Court Construction	Exclude
Collection Services	Exclude
Commission Costs	Exclude
Consulting Services-Temp Help	Exclude
Consulting Services-Temp Help Clerical Services	Exclude
Courtroom Security-Sheriff Provided	Exclude
Dependency Counsel Charges For Children	Exclude
Dependency Counsel Charges For Parents	Exclude
Court Interpreter Services	Exclude
Court Interpreter Travel	Exclude
Court Interpreter-American Sign Language	Exclude
Court Interpreter-Certified	Exclude
Court Interpreter-Language Line-In Court	Exclude
Court Interpreter-Language Line-Non Court	Exclude
Court Interpreter-Lodging	Exclude
Court Interpreter-Meals	Exclude
Court Interpreter-Mileage	Exclude
Court Interpreter-Non Certified	Exclude

<b>Table 2. B: OE&amp;E to be EXCLUDED from Calculation</b>	<b>Decision</b>
Court Interpreter-Non Registered	Exclude
Court Interpreter-Registered	Exclude
Juror Costs	Exclude
Juror Public Transportation	Exclude
Jury Fees	Exclude
Jury Mileage	Exclude
Meals & Lodging (Sequestered Jurors)	Exclude
Meals (Non Sequestered Jurors)	Exclude
Perimeter Security-Entrance Screening Personnel - Sheriff Provided	Exclude
Perimeter Security-Sheriff Provided	Exclude
Security	Exclude
Civil Assessment Commission Costs	Exclude
Court Assistant/Attendant Uniforms	Exclude
Court Reporter Services	EXCLUDE
Weapon Screening X-Ray Machine	EXCLUDE
Traffic School Monitoring	EXCLUDE
Probate Evaluations and Reports	Exclude
Probation Department Services	Exclude
Small Claims Advisory Service	Exclude
Court Appointed Counsel Charges	EXCLUDE
Mediators/Arbitrators	Exclude
Sheriff Reimbursement-AB2030/AB2695	Exclude
<b>Air Conditioning/Heating Equipment</b>	<b>Exclude</b>
Architectural Services	Exclude
<b>Grand Jury Costs</b>	<b>Exclude</b>

Line #	Court-Specific Code Col. A	Phoenix Financial Statement Category Col. B	Level 2 - Expense Detail Account Name Col. C	Court-Specific Code Description Col. D	FY 2011-12 Expenditures Col. E	FY 2014-15 Expenditures Col. F	WAFM OE&E Designation Col. G	Intended WAFM OE&E Designation per Informal Meeting Notes Col. H	# of Courts Col. I
317	935402	Facility Operations	Maintenance and Supplies	Maintenance on air conditioning or heating units.	47,343	487,834	Included/Excluded	Included	8
341	935802	Facility Operations	Other Facility Costs - Services	Facility planning services.	829,060	75,000	Included/Excluded	Excluded	1
522	972299	Grand Jury	Grand Jury Costs	Costs associated with a Grand Jury.	95,236	177,664	Included/Excluded	Excluded	19
Total Expenditures					971,639	740,498			

316	935401	Facility Operations	Maintenance and Supplies	Facility related repairs.	62,394	218,766	Included (Default)	N/A	N/A
317	935402	Facility Operations	Maintenance and Supplies	Maintenance on air conditioning or heating units.	47,343	487,834	Included/Excluded	Included	8
318	935403	Facility Operations	Maintenance and Supplies	Electrical supplies and accessories.	140,309	82,850	Included	N/A	N/A
319	935404	Facility Operations	Maintenance and Supplies	Plumbing.	229	30,208	Included	N/A	N/A
320	935405	Facility Operations	Maintenance and Supplies	Carpet repairs.	735,965	1,328,401	Included	N/A	N/A
321	935406	Facility Operations	Maintenance and Supplies	Wood or tile floor repairs.	50,306	39,511	Included	N/A	N/A
322	935407	Facility Operations	Maintenance and Supplies	Paint, protective coating, and sealer supplies.	194,247	685,417	Included	N/A	N/A
323	935408	Facility Operations	Maintenance and Supplies	Hardware and related items.	35,919	58,958	Included	N/A	N/A
324	935409	Facility Operations	Maintenance and Supplies	Key card, repair counter, replace shelving.	31,704	112,652	Included	N/A	N/A
325	935410	Facility Operations	Maintenance and Supplies	Fuel for equipment.	385	2,127	Included	N/A	N/A
326	935411	Facility Operations	Maintenance and Supplies	Devices for public access control. (e.g., crowd management cones, ropes to direct lines in lobby)	1,902	2,125	Included	N/A	N/A
327	935499	Facility Operations	Maintenance and Supplies	May be used in lieu of the individual court specific codes within such corresponding expense detail code.	424,874	3,906,008	Included	N/A	N/A

340	935801	Facility Operations	Other Facility Costs - Services	Waste removal services.	18,586	25,048	Included	N/A	N/A
341	935802	Facility Operations	Other Facility Costs - Services	Facility planning services.	829,060	75,000	Included/Excluded	Excluded	1
342	935899	Facility Operations	Other Facility Costs - Services	May be used in lieu of the individual court specific codes within such corresponding expense detail code.	695,514	1,243,733	Included	N/A	N/A
358	938406	Contracted Services	General Consultant and Professional Services	Costs of contracted consulting and professional services related to architectural services. (e.g., blueprints)	15,881	12,879	Excluded	N/A	N/A

#		FY 2015-16 WAFM OE&E (2011-12 Basis) <sup>1</sup>	Three-Year Average (2012-13 to 2014-15 Basis) <sup>1</sup>		
			OE&E BASED ON DECEMBER RECOMMEND- ATIONS	PROPOSED DESIGNATIONS PER MEETING NOTES	CHANGE FROM COLUMN B
		Col. A	Col. B	Col. C	Col. D
1	<b>OE&amp;E per FTE</b>				
2	<i>Cluster 1</i>	27,928.05	30,944.62	30,941.50	(3.12)
3	<i>Clusters 2 - 4</i>	20,287.27	22,458.12	22,442.04	(16.08)
4	<b>FY 2015-16 RAS FTE Need</b>				
5	<i>Cluster 1</i>	266	266	266	266
6	<i>Clusters 2 to 4</i>	18,337	18,337	18,337	18,337
7	<b>FY 2015-16 OE&amp;E Need</b>				
8	<i>Cluster 1</i>	7,428,861	8,231,269	8,230,439	(830)
9	<i>Clusters 2 to 4</i>	372,007,614	411,814,546	411,519,687	(294,859)
10	<b>Change from FY 2015-16 OE&amp;E</b>		<b>40,609,341</b>	<b>40,313,652</b>	<b>N/A</b>
11	<i>Cluster 1</i>	-	<b>802,408</b>	<b>801,578</b>	<b>N/A</b>
12	<i>Clusters 2 to 4</i>	-	<b>39,806,933</b>	<b>39,512,074</b>	<b>N/A</b>

1 Basis refers to the fiscal year or years courts' 4th quarter Quarterly Financial Statement and Schedule 7A data was used.

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**Item 2**  
**OE&E Expense Codes Not Considered Previously**  
**(Action Item)**

**Issue**

Should the subcommittee review and designate expense codes with no expenditures in 2011–2012 or created after 2011–2012 and, therefore, not previously considered as part of the Judicial Council-approved methodology for calculating WAFM operating expenses and equipment (OE&E) per full-time equivalent (FTE)?

**Previous Judicial Council and Trial Court Budget Advisory Committee Action**

At its business meeting on April 26, 2013, the Judicial Council approved the WAFM methodology which included in its original report on pages 40 through 44 the explicit inclusion and exclusion of specific Phoenix Financial System expenditure codes as well as the acknowledgement that any other items not listed were by default included in the WAFM OE&E expenditure calculation (see 1B). At its December 16, 2015 meeting, the Funding Methodology Subcommittee considered some of the expenditure items and recommended that they be included in the WAFM OE&E per FTE calculation (see 1B, items with designation “Included” in column G).

**Recommendation**

Review and designate expense codes with no expenditures in 2011–2012 or created after 2011–2012 and, therefore, not previously considered as part of the Judicial Council-approved methodology for calculating WAFM OE&E per FTE.

**Recommendation Rationale**

Since these items were not addressed in the April 26, 2013 Judicial Council report, if the subcommittee takes no action, by default all of these items would be included in the WAFM OE&E per FTE calculation. However, there are some items that are similar enough to items that have been explicitly excluded by the Judicial Council and merit the subcommittee’s consideration regarding whether or not to include them.

Attachment 2B provides additional information regarding these items including the amount expended, if any, for 2011-2012 and 2014-2015. Items highlighted in blue had no expenditures in 2011–2012 and items highlighted in orange were created after 2011–2012. Items previously considered by the Funding Methodology Subcommittee at its December 2015 meeting are not highlighted. For those items that had comparable items that were excluded by the Judicial Council, also provided are comparable expense items and their WAFM OE&E designations assembled into seven groups for the subcommittee’s reference in Attachment 2C. Attachment 2D reflects the change in the WAFM OE&E per FTE amount if the subcommittee chose to exclude

“Perimeter Security-Entrance Screening Personnel – Contract” (line #303) as it relates to security costs otherwise excluded by the Judicial Council, and “Dependency Counsel Charges Reimbursed by JDCCP Allocations” (line # 393) as it relates to a reimbursed expense related to court-appointed counsel (see column C, line 10, attachment 2D). Under this scenario, the estimated WAFM funding need would decrease from the amount calculated in Item 1 by \$1.9 million (see column D, lines 8 and 9, attachment 2D).



Line #	Court-Specific Code Col. A	Phoenix Financial Statement Category Col. B	Level 2 - Expense Detail Account Name Col. C	Court-Specific Code Description Col. D	FY 2011-12 Expenditures Col. E	FY 2014-15 Expenditures Col. F	WAFM OE&E Designation Col. G	WAFM OE&E Designation of Comparable Items Col. H
99	920402	General Expense	Employee Relocation	Temporary housing expense related to relocating an employee.			Included	N/A
100	920499	General Expense	Employee Relocation	May be used in lieu of the individual court specific codes within such corresponding expense detail code.	-		Included	N/A
108	920604	General Expense	Office Expense	Maps.	-		Included	N/A
137	920633	General Expense	Office Expense	Ergonomic supplies.	-	26,523	Included	N/A
204	923903	General Expense	General Expense - Service	Specific to form delivery.			Included	N/A
217	923916	General Expense	General Expense - Service	Testing services.	-	70,997	Included	N/A
239	925108	Telecommunications	Telecommunications	Instruments-County provided.	-		Included	N/A
289	931109	Out-of-State Travel	Travel Out of State	Out of state travel expense for all other mileage claim payments.	-	78	Included	N/A
329	935502	Facility Operations	Grounds	Parking maintenance.	-	2,234	Included	N/A
359	938407	Contracted Services	General Consultant and Professional Services	Costs of contracting for public works planning and engineering services.	-		Included	N/A
396	938902	Contracted Services	Investigative Services	Surveillance services.	-	192	Included	N/A
397	938903	Contracted Services	Investigative Services	Police reports. (e.g., PC 987.9 cases)	-		Included	N/A
428	939405	Contracted Services	Legal	Contract review.			Included	N/A
441	939418	Contracted Services	Legal	Contract law firm fees.	-	58	Included	N/A
461	942702	Consulting and Professional Services	County-Provided Services	Custodial services.	-	8,931,549	Included	N/A
476	943507	Information Technology	IT Repairs/Supplies/License	Mainframe operating software.		111	Included	N/A
477	943508	Information Technology	IT Repairs/Supplies/License	Mainframe application software.	-	13	Included	N/A
494	952099	Other Items of Expense	Uniform Allowance	May be used in lieu of the individual court specific codes within such corresponding expense detail code.	-	1,234	Included	N/A
511	971003	Other	Other Special items of Expense	Record realized loss incurred on sale of investments.			Included	N/A
512	971004	Other	Other Special items of Expense	Record unrealized loss on investment due to decrease in market value.			Included	N/A
515	971102	Other	Other Post Employment Benefits	Record expense for administration of other post employment benefits (OPEB) investments by trustee.	-	3,600	Included	N/A
516	971103	Other	Other Post Employment Benefits	Record other post employment benefits (OPEB) paid by trustee.			Included	N/A
524	972399	Other	Non-Expert Witness	May be used in lieu of the individual court specific codes within such corresponding expense detail code.			Included	N/A
525	973101	Debt Service	Debt Service	Expense for notes principal repayments.			Included	N/A
527	973199	Debt Service	Debt Service	May be used in lieu of the individual court specific codes within such corresponding expense detail code.	-	324,871	Included (Default)	Included
178	922704	General Expense	Equipment Rental/Lease	Rental or lease of sheriff security equipment.	-	430	Included (Default)	Included
303	934506	Security Services	Security	Perimeter security provided by contract at the entrance of the courthouse.	-	2,112,000	Included (Default)	See Section 1 of 4C. 5 Excluded, 1 Included.

Line #	Court-Specific Code Col. A	Phoenix Financial Statement Category Col. B	Level 2 - Expense Detail Account Name Col. C	Court-Specific Code Description Col. D	FY 2011-12 Expenditures Col. E	FY 2014-15 Expenditures Col. F	WAFM OE&E Designation Col. G	WAFM OE&E Designation of Comparable Items Col. H
393	938804	Contracted Services	Court Appointed Counsel Charges	Dependency Counsel and Other Eligible Expenses to be Reimbursed by JDCCP Allocation	-	284,523	Included (Default)	See Section 2 of 4C. 3 Excluded, 1 Included.
430	939407	Contracted Services	Legal	Attorney civil, no public defender.			Included (Default)	See Section 3 of 4C. 9 Included, 1 Excluded.
431	939408	Contracted Services	Legal	Attorney civil, conflict of interest.			Included (Default)	See Section 3 of 4C. 9 Included, 1 Excluded.
432	939409	Contracted Services	Legal	Attorney criminal, no public defender.	-		Included (Default)	See Section 3 of 4C. 9 Included, 1 Excluded.
433	939410	Contracted Services	Legal	Attorney criminal, conflict of interest.			Included (Default)	See Section 3 of 4C. 9 Included, 1 Excluded.
438	939415	Contracted Services	Legal	Attorney mental health, no public defender.			Included (Default)	See Section 3 of 4C. 9 Included, 1 Excluded.
439	939416	Contracted Services	Legal	Attorney mental health, conflict of interest.			Included (Default)	See Section 3 of 4C. 9 Included, 1 Excluded.
440	939417	Contracted Services	Legal	Attorney mental health, other.			Included (Default)	See Section 3 of 4C. 9 Included, 1 Excluded.
442	939419	Contracted Services	Legal	Contract law firm costs.			Included (Default)	See Section 3 of 4C. 9 Included, 1 Excluded.
450	941103	Consulting and Professional Services	Sheriff	Incidence/disturbance calls.	-		Included (Default)	See Section 4 of 4C. 2 Excluded, 1 Included.
Total Expenditures					-	11,758,413		

Line #	Court-Specific Code Col. A	Phoenix Financial Statement Category Col. D	Level 2 - Expense Detail Account Name Col. E	Court-Specific Code Description Col. G	FY 2011-12 Expenditures Col. H	FY 2014-15 Expenditures Col. K	WAFM OE&E Designation Col. L	
1	300	934503	Security Services	Security	Perimeter security provided by Sheriff.	173,921	187,286	Excluded
	301	934504	Security Services	Security	Perimeter security contracted from source other than Sheriff.	9,808,763	7,575,688	Excluded
	302	934505	Security Services	Security	Perimeter security provided by Sheriff at the entrance of the courthouse.	125,139	367,085	Excluded
	303	934506	Security Services	Security	Perimeter security provided by contract at the entrance of the courthouse.	-	2,112,000	Included (Default)
	304	934510	Security Services	Security	Courtroom security provided by Sheriff.	11,820,254	3,211,693	Excluded
	305	934512	Security Services	Security	Monthly charges for alarm services.	324,818	224,958	Included (Default)
	306	934599	Security Services	Security	Security	1,008,349	647,771	Excluded

2	390	938801	Contracted Services	Court Appointed Counsel Charges	Legal services related to appointed counsel for children in dependency hearings. Note: Expenditures recorded in this account, in PECT 1233, in fund 110001, are picked up for reimbursement by Judicial Council.	17,831,234	15,710,308	Excluded
	391	938802	Contracted Services	Court Appointed Counsel Charges	Legal services related to appointed counsel for parents in dependency hearings. Note: Expenditures recorded in this account, in PECT 1233, in fund 110001, are picked up for reimbursement by Judicial Council.	19,111,621	18,603,243	Excluded
	392	938803	Contracted Services	Court Appointed Counsel Charges	Legal services related to appointed counsel to represent minors in contested custody proceedings pursuant to Family Code Section 3150.	2,336,475	1,876,410	Included
	393	938804	Contracted Services	Court Appointed Counsel Charges	Dependency Counsel and Other Eligible Expenses to be Reimbursed by JDCCP Allocation	-	284,523	Included (Default)
	394	938899	Contracted Services	Court Appointed Counsel Charges	May be used in lieu of the individual court specific codes within such corresponding expense detail code. Note: Expenses reimbursed by Judicial Council should be recorded in accounts identified as a reimbursement account.	4,197,370	2,268,124	Excluded

3	424	939401	Contracted Services	Legal	Costs of non-governmental legal services. May be used in lieu of the individual court specific codes within such corresponding expense detail code.	1,418,081	1,381,805	Included (Default)
	425	939402	Contracted Services	Legal	Legal costs related to labor negotiations.	112,271	343,286	Included (Default)
	426	939403	Contracted Services	Legal	Legal costs related to appeal process.	701	1,581	Included
	427	939404	Contracted Services	Legal	Legal costs related to filing fees.	54	8,515	Included (Default)
	428	939405	Contracted Services	Legal	Contract review.			Included (Default)
	429	939406	Contracted Services	Legal	Attorney civil, other.	111,050	152,000	Included
	430	939407	Contracted Services	Legal	Attorney civil, no public defender.			Included (Default)
	431	939408	Contracted Services	Legal	Attorney civil, conflict of interest.			Included (Default)
	432	939409	Contracted Services	Legal	Attorney criminal, no public defender.	-		Included (Default)
	433	939410	Contracted Services	Legal	Attorney criminal, conflict of interest.			Included (Default)
	434	939411	Contracted Services	Legal	Attorney criminal, other.	2,275	3,141	Included (Default)
	435	939412	Contracted Services	Legal	Attorney juvenile, conflict of interest.	1,412,330	770,513	Included (Default)
	436	939413	Contracted Services	Legal	Attorney family law.	439,670	482,710	Included (Default)
	437	939414	Contracted Services	Legal	Attorney probate.	6,285	31,582	Included (Default)
	438	939415	Contracted Services	Legal	Attorney mental health, no public defender.			Included (Default)
	439	939416	Contracted Services	Legal	Attorney mental health, conflict of interest.			Included (Default)
	440	939417	Contracted Services	Legal	Attorney mental health, other.			Included (Default)
	441	939418	Contracted Services	Legal	Contract law firm fees.	-	58	Included (Default)
	442	939419	Contracted Services	Legal	Contract law firm costs.			Included (Default)
443	939420	Contracted Services	Legal	Small claims advisory service.	502,503	397,643	Excluded	

Line #	Court-Specific Code Col. A	Phoenix Financial Statement Category Col. D	Level 2 - Expense Detail Account Name Col. E	Court-Specific Code Description Col. G	FY 2011-12 Expenditures Col. H	FY 2014-15 Expenditures Col. K	WAFM OE&E Designation Col. L	
4	448	941101	Consulting and Professional Services	Sheriff	Cost of reimbursing Sheriff for service provided in serving protective orders/injunctions per AB2030/AB2695 (Code of Civil Procedure section 527.6 and Family Code section 6222).	1,675,931	1,735,591	Excluded
	449	941102	Consulting and Professional Services	Sheriff	Citation services.	50,693	124,552	Included
	450	941103	Consulting and Professional Services	Sheriff	Incidence/disturbance calls.	-		Included (Default)
	451	941199	Consulting and Professional Services	Sheriff	May be used in lieu of the individual court specific codes within such corresponding expense detail code.	1,167,366	36,255	Excluded

#	Description	FY 2015-16 WAFM OE&E (2011-12 Basis) <sup>1</sup>	Three-Year Average (2012-13 to 2014-15 Basis) <sup>1</sup>		
			BASIS ADJUSTED FOR ITEM 1 PROPOSED CHANGES	PROPOSED DESIGNATIONS PER COMPARABLES	CHANGE FROM COLUMN B
			Col. A	Col. B	Col. C
1	OE&E per FTE				
2	<i>Cluster 1</i>	27,928.05	30,941.50	30,569.25	(372.25)
3	<i>Clusters 2 - 4</i>	20,287.27	22,442.04	22,342.00	(100.04)
4	FY 2015-16 RAS FTE Need				
5	<i>Cluster 1</i>	266	266	266	266
6	<i>Clusters 2 to 4</i>	18,337	18,337	18,337	18,337
7	FY 2015-16 OE&E Need				
8	<i>Cluster 1</i>	7,428,861	8,230,439	8,131,421	(99,019)
9	<i>Clusters 2 to 4</i>	372,007,614	411,519,687	409,685,254	(1,834,433)
10	Change from FY 2015-16 OE&E		<b>40,313,652</b>	<b>38,380,200</b>	<b>N/A</b>
11	<i>Cluster 1</i>	-	<b>801,578</b>	<b>702,560</b>	<b>N/A</b>
12	<i>Clusters 2 to 4</i>	-	<b>39,512,074</b>	<b>37,677,640</b>	<b>N/A</b>

1 Basis refers to the fiscal year or years courts' 4th quarter Quarterly Financial Statement and Schedule 7A data was used.

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**Item 3**  
**Fund Expenditures Included in WAFM OE&E per FTE**  
**(Action Item)**

**Issue**

Should the subcommittee review funds included, but not previously considered or reviewed, in the Judicial Council-approved methodology for calculating WAFM operating expenses and equipment (OE&E) per full-time equivalent (FTE) and identify those funds determined not to be part of the equivalent, available WAFM funding and those requiring further analysis by the subcommittee?

**Previous Judicial Council and Trial Court Budget Advisory Committee Action**

At its business meeting on April 26, 2013, the Judicial Council approved the WAFM methodology which included in its original report on pages 40 through 44 the explicit inclusion and exclusion of specific Phoenix Financial System expenditure codes as well as the acknowledgement that any other items not listed were by default included in the WAFM OE&E expenditure calculation (see 1B). In addition, included in the original April 26, 2013 Judicial Council report on pages 7 and 52 were the inclusion and exclusion of specific fund sources in identifying equivalent, available WAFM funding. In calculating the WAFM OE&E per FTE amount, expenditure code WAFM designations of included or excluded were utilized to determine which amounts of the courts' expenditure information should be used, but fund WAFM designations were not considered and OE&E expenditures from all funds were retrieved in calculating the WAFM OE&E per FTE amounts.

**Recommendation**

Review funds included, but not previously considered or reviewed, in the Judicial Council-approved methodology for calculating WAFM OE&E per FTE and identify those funds determined not to be part of the equivalent, available WAFM funding and those requiring further analysis by the subcommittee.

**Recommendation Rationale**

The subcommittee has previously identified for the Judicial Council funds that are part of the equivalent, available funding and those not included in the WAFM allocation as reflected in the "Estimated 2015-16 WAFM, Non-WAFM, and Undesignated Trial Court Allocations, Revenues, and Reimbursements" (see 3B and 3C). Attachments 3D and 3E provide a reconciliation at the summary level and the detail level between the funds and subfunds identified in the Phoenix Financial System and the fund sources identified and designated in 3C, "Estimated 2015-16 WAFM, Non-WAFM, and Undesignated Trial Court Allocations, Revenues, and Reimbursements" and provides the WAFM designation of those fund sources that support the funds and subfunds. To the extent OE&E expenditures are supported by funds considered non-

WAFM and/or “Items that Require Further Analysis”, the subcommittee should consider whether those specific OE&E expenditures are to be excluded from the amount used to calculate the WAFM OE&E per FTE amount.

Attachment 3F reflects three options for the subcommittee’s consideration regarding the inclusion and exclusion of funds from the WAFM OE&E per FTE amount calculation. The first option reflects no change from the current approach in which all funds are included, the second option excludes those funds identified as non-WAFM (see columns C and D), and the third option excludes both the non-WAFM funds and the “Items that Require Further Analysis” funds (see columns E and F). The change in the WAFM OE&E per FTE amount is provided in the first column of each option (see columns B, C, and E, line 10, attachment 3F). In addition, for options 2 and 3, the estimated WAFM funding need change from option 1 is provided in the second column. Under these options, the WAFM funding need would decrease by between \$30.5 million and \$70.3 million (see columns D and F, lines 8 and 9, attachment 3F).



f. The addition of costs that were not captured in the workload measurements, such as costs associated with programs or salaries funded through local revenues or that are funded by dedicated state funding sources, grant funding, county funding, and/or federal funding.

2. Identification of funding equivalent to the total filings based trial court costs:

In determining the available funding need, the subcommittee determined that any revenue or resources that are allocated using a formula that is not filings-driven, such as reimbursed expenses for court interpreters or jury, should not be considered “available funding” for the purposes of comparing to workload need. Likewise, revenue sources such as civil assessments or enhanced collections, which are implemented based on local court decisions, are also not considered part of the “available funding” to be compared to workload need. The funds that are not considered part of the allocation formula are shown in Appendix G.

The subcommittee identified the following categories of funding as comparable to workload-based funding need:

**Table 1**

<b>Fund Category</b>	<b>Fund Source</b>	<b>Statewide Funding Amount for FY 13–14 Allocation</b>
Current TCTF Program 45.10 Base Allocation	TCTF 45.10	1,694,659,219
<i>Items subtracted from base allocation:</i>		
Security Base (FY 10–11) Adjustment		(40,983,089)
SJO Adjustment (does not include compensation for AB 1058 commissioners)		(64,674,907)
Projected \$261M Reduction based on Governor Budget Proposal		(261,000,000)
Self-help	TCTF 45.10	2,500,000
Replacement of 2% Automation	TCTF 45.10	10,907,494
Automated Recordkeeping and Micrographics Distribution (FY 11–12)	TCTF 45.10	3,160,318
Benefits Base Allocation (FY 10–11 and FY 11–12)	General Fund	68,818,575
Benefits Base Allocation (Confirmed as of 1/31/2013)	General Fund	23,199,967
Benefits Base Allocation (Unconfirmed as 1/31/2013)	General Fund	483,174
<b>Total</b>		<b>1,437,070,751</b>

3. Comparison of estimated funding need in filings-driven workload and actual funding in the equivalent categories:

Funds Not Considered Part of Allocation Formula with Statewide Dollar Amounts for FY 13-14  
Allocation (dollar amounts subject to change each fiscal year)

Fund Description	Fund Source	Statewide Amount (For FY 13-14 Allocation Process)
Security Base Adjustment	TCTF (45.10)	40,983,089
SJO Adjustment (AB 1058 Commissioner Compensation Removed)	TCTF (45.10)	64,674,907
Court-Appointed Counsel (including DRAFT)	TCTF (45.10)	105,283,990
Jury	TCTF (45.10)	14,931,289
Criminal Justice Realignment (one-time 12-13)	TCTF (45.10)	9,073,000
\$30 court reporter fee	TCTF (45.10)	-
Fees Retained by Courts	TCTF (45.10)	17,966,453
Civil Assessments	TCTF (45.10)	95,220,404
Children's waiting room	TCTF (45.10)	4,027,799
Telephonic Appearance	TCTF (45.10)	943,840
Court Interpreters	TCTF (45.45)	89,286,025
Civil Case Coordination	TCTF (45.55)	647,697
Family Law Information Centers	TCTF (45.55)	320,000
Model Self-Help	TCTF (45.55)	891,000
Complex Civil Litigation	IMF	4,001,010
Self-Help	IMF	5,005,141
AB 1058 Child Support Commissioner, Family Law Facilitator, and Staff	GF	48,474,319
Prisoners' Hearings	GF	1,408,137
Service of Process	GF	1,638,813
Interest Income	Local	3,568,960
Investment Income	Local	6,126
Local Fees	Local	60,024,529
Non-Fee Revenues	Local	17,670,937
Enhanced Collections	Local	49,202,024
County Program - Restricted	Local	24,847,948
Reimbursement Other	Local	27,415,279
Other Miscellaneous	Local	14,423,980
<b>Total (not compared to funding need)</b>		<b>701,936,697</b>

#	Resource	Fund Source	Statewide Amount (For 2015-16 Allocation Process)*	Notes
1	<b><i>1. Allocation for Costs Captured by Workload Analysis (including associated (OE&amp;E)</i></b>			
2	Current TCTF Program 45.10 Base Allocation	TCTF (45.10)	1,614,580,054	
3	Benefits Base Allocation from General Fund	GF (45.10)	68,818,601	
4	SJO Adjustment (excludes compensation for AB 1058 commissioners) (updated by Office of Court Research, 5/5/15)	TCTF (45.10)	(58,793,118)	
5	Security Base Adjustment (12-13 allocation)	TCTF (45.10)	(40,983,089)	
6	\$90.6 Million in New Funding Offset by \$22.7 Million Revenue Shortfall	TCTF (45.10)	67,900,000	
7	\$38.8 Million in Benefits Cost Changes Funding	TCTF (45.10)	37,526,000	
8	Replacement of 2% Automation	TCTF (45.10)	10,907,494	
9	Self-Help	IMF (45.10)	5,000,000	
10	Prisoners' Hearings (15-16 appropriation)	GF (45.10)	2,728,000	
11	Self-Help	TCTF (45.10)	2,500,000	
12	Automated Recordkeeping and Micrographics Distribution (14-15 actual)	TCTF (45.10)	2,428,420	
13	Civil Case Coordination (15-16 appropriation)	TCTF (45.55.100)	832,000	
14	Cost of Homicide Trials (15-16 appropriation)	GF (45.10)	272,000	
15	TCTF Program 30.15 Allocations for Phoenix, CCTC, ICMS, and V3 maintenance and operations (less charges to courts)	TCTF (30.15)	-	
16	Annualization of 2014-15 Reduction for SJO Conversions	TCTF (45.10)	(817,737)	
17	Reduction for SJO Conversions	TCTF (45.10)	(1,283,668)	
18	<b><i>Subtotal, Allocation for Costs Captured by Workload Analysis</i></b>		<b><i>1,711,614,958</i></b>	

#	Resource	Fund Source	Statewide Amount (For 2015-16 Allocation Process)*	Notes
20	<b>2. Allocation or Reimbursement for Costs Not Captured by Workload Analysis</b>			
21	Court-Appointed Counsel (including DRAFT)	TCTF (45.10)	114,700,000	
22	Court Interpreters	TCTF (45.45)	95,855,000	
23	SJO Adjustment (excludes compensation for AB 1058 commissioners) (updated by Office of Court Research, 5/5/15)	TCTF (45.10)	58,793,118	
24	Estimated 2015-16 IMF revenue and tranfers less self-help (\$5M) allocation (15-16 IMF 1st Turn 10R less \$5 million)	IMF	61,424,000	
25	AB 1058 Child Support Commissioner and Family Law Facilitator Program (14-15 actual)	GF (45.55.010)	51,908,478	
26	Security Base Adjustment (12-13 allocation)	TCTF (45.10)	40,983,089	
27	Jury	TCTF (45.10)	14,500,000	
28	Criminal Justice Realignment	TCTF (45.10)	9,223,000	
29	Children's Waiting Room (14-15 actual)	TCTF (45.10)	3,093,995	
30	Service of Process (14-15 actual)	GF (45.10)	1,865,131	
31	Enhanced Collections (14-15 Phoenix)	Local	50,544,725	
32	County Program - Restricted (14-15 Phoenix)	Local	19,060,891	
33	Reimbursement Other (14-15 Phoenix)	Local	18,904,863	
34	Other Miscellaneous (14-15 Phoenix)	Local	13,499,994	
35	<b>Subtotal, Allocation for Costs Not Captured by Workload Analysis</b>		<b>554,356,283</b>	

#	Resource	Fund Source	Statewide Amount (For 2015-16 Allocation Process)*	Notes
37	<b>3. Items that Require Further Analysis</b>			
38	Civil Assessments (14-15 actual)	TCTF (45.10)	111,945,969	
39	Fees Retained by Courts (14-15 actual)	TCTF (45.10)	23,004,303	
40	Replacement Screening Stations	TCTF (45.10)	2,286,000	Not addressed previously
41	Parolee Reentry Court Program CDCR (14-15 actual)	GF (45.55.020)	1,972,809	
42	Collaborative Courts-Substance Abuse Programs (14-15 actual)	GF (45.55.020)	1,128,748	
43	Recidivism Reduction Program	RRF (45.10)	1,300,000	Not addressed previously: new appropriation in 2014-15
44	Model Self-Help	TCTF (45.55.065)	957,000	
45	Telephonic Appearance	TCTF (45.10)	943,840	
46	Juvenile Dependency Counsel Collections (including DRAFT)	TCTF (45.10)	872,692	Not addressed previously: new allocation in FY 2013-14
47	California Justice Corps (14-15 actual)	GF (45.55.070)	858,520	Not addressed previously
48	Federal Child Access and Visitation Grant Program (14-15 actual)	FTF (45.55.030)	770,000	
49	California Adult Reentry Drug Court Project (14-15 actual)	FTF (45.55.080)	479,299	Not addressed previously
50	Family Law Information Centers	TCTF (45.55.095)	345,000	
51	Elder Abuse Filings	TCTF (45.10)	332,340	
52	Local Fees (14-15 Phoenix)	Local	58,315,578	
53	Non-Fee Revenues (14-15 Phoenix)	Local	16,394,838	
54	Non-Judicial Council Grants (14-15 Phoenix)	Local	7,171,367	
55	Interest Income (14-15 Phoenix)	Local	2,077,860	
56	Escheatment (14-15 Phoenix)	Local	1,473,701	
57	Donations (14-15 Phoenix)	Local	390,375	
58	Prior Year Revenue (14-15 Phoenix)	Local	(1,813,247)	
59	Sale of Fixed Assets (14-15 Phoenix)	Local	209,299	
60	Investment Income (14-15 Phoenix)	Local	-	
61	<b>Subtotal, Items that Require Further Analysis</b>		<b>231,416,291</b>	
62				
63	<b>Grand Total</b>		<b>2,497,387,532</b>	

## FY 2014-15 Phoenix Expenses for WAFM OE&E Designations by Fund Summary

		Information Located in Attachment 3C		
Fund Description	Amount	Revenue Source	Line #	Revenue Source - Designation
Capital Projects	399,870.80	Debt service on Capital Outlay	N/A	Non-WAFM
Enterprise	0.00			
General	310,454,602.57			
	295,257,045.31	Multiple Section 1 Items	2-7	WAFM
	15,197,557.26	Mostly in Local Fees	52	Items that Requires Further Analysis
Grant	15,757,136.41	Judcial Council Grants, Non-Judicial Council Grants, and Reimbursement Other	25, 33, 41-42, 44, 47-50, 54	Items that Requires Further Analysis
Internal Service	1,927.04	County Program - Restricted	32	Non-WAFM
Proprietary	7,352,826.83	Trial court benefits	N/A	WAFM, but not OE&E
Special Revenue	23,093,914.73			
	18,236,361.97	Enhanced Collections, County Program - Restricted, Children's Waiting Room, and Reimbursement Other	29, 31-33	Non-WAFM
	3,129,807.78	Replacement of 2% Automation and Automated Recordkeeping and Micrographics	8, 12	WAFM
	1,727,744.98	Mostly in Local Fees, Donations, Non-Fee Revenues	52-53, 56	Items that Requires Further Analysis

**357,060,278.38**

298,386,853.09

**WAFM**

25,990,986.64

**Non-WAFM**

32,682,438.65

**Items that Require Further Analysis**

**357,060,278.38**

**Total**

**FY 2014-15 Phoenix Expenses for WAFM OE&E Designations by Fund**

		Information Located in Attachment 3C		
Fund and Subfund Description	Amount	Revenue Source	Line #	Revenue Source - Designation
<b>Capital Projects</b>	<b>399,870.80</b>			
Capital Fund	399,870.80	Debt service on Capital Outlay	N/A	Non-WAFM
<b>Enterprise</b>	<b>0.00</b>			
EZ Legal	0.00	Interest Income	55	Item that Requires Further Analysis
<b>General</b>	<b>310,454,602.57</b>			
General Fund - NTCTF	15,197,557.26	Mostly in Local Fees	52	Item that Requires Further Analysis
General Fund - TCTF	295,257,045.31	Multiple Section 1 Items	2-7	WAFM
<b>Grant</b>	<b>15,757,136.41</b>			
DOJ - Juvenile Drug Court Implementation	(0.00)	Non-Judicial Council Grants	54	Item that Requires Further Analysis
Drug Court Discr Grant	45,876.88	Non-Judicial Council Grants	54	Item that Requires Further Analysis
Grant Arrest Policy	(32,621.86)	Non-Judicial Council Grants	54	Item that Requires Further Analysis
SAMHSA	135,193.29	Non-Judicial Council Grants	54	Item that Requires Further Analysis
US DOJ - Local Law Enforcement Block Grant	1,506.15	Non-Judicial Council Grants	54	Item that Requires Further Analysis
Judicial Council Grant	12,479,655.77	\$9.1 million AB 1058, \$3.4 million other Judicial Council grants	25, 41-42, 44, 47-50	Non-WAFM & Items that Require Further Analysis, AB 1058 adjustment separate
Federal Grant	2,201,575.99	Non-Judicial Council Grants	54	Item that Requires Further Analysis
State Grant	154,041.48	Non-Judicial Council Grants	54	Item that Requires Further Analysis
Local Government Grant	548,055.22	Non-Judicial Council Grants and Reimbursement Other	54 & 33	Item that Requires Further Analysis
Private Grant	223,853.49	Non-Judicial Council Grants	54	Item that Requires Further Analysis
<b>Internal Service</b>	<b>1,927.04</b>			
Internal Service	1,927.04	County Program - Restricted	32	Non-WAFM
<b>Proprietary</b>	<b>7,352,826.83</b>			
Retiree Self Health Insurance	265,367.86	Trial court benefits	N/A	WAFM, but not OE&E
Self Health Insurance	7,087,458.97	Trial court benefits	N/A	WAFM, but not OE&E
<b>Special Revenue</b>	<b>23,093,914.73</b>			
2% Automation	2,318,921.44	Replacement of 2% Automation	8	WAFM
Alternative Defense Program	1,604,793.59	County Program - Restricted	32	Non-WAFM
Childrens Court Parking Fund	0.00	Other Miscellaneous	34	Non-WAFM
Children's Waiting Room	3,810,596.39	Children's Waiting Room	29	Non-WAFM
Court Reporter Salary Revolving Fund	0.00	Local Fees	52	Item that Requires Further Analysis
Court Warrant System	58,250.17	Local Fees	52	Item that Requires Further Analysis
Dispute Resolution (DRPA)	668,321.00	County Program - Restricted	32	Non-WAFM
Donations - NTCTF	72,497.32	Mostly in Donations	56	Item that Requires Further Analysis
Enhanced Collections	7,475,355.66	Enhanced Collections	31	Non-WAFM
Grand Jury	293,601.27	County Program - Restricted	32	Non-WAFM
Other County Service	854,787.36	County Program - Restricted & Reimbursement Other	32-33	Non-WAFM
Pre-Trial Services	47,946.63	County Program - Restricted	32	Non-WAFM
Service of Process	13,985.28	Mostly in Reimbursement Other	33	Non-WAFM
Small Claims Advisory	41,732.28	County Program - Restricted	32	Non-WAFM
Teen Court	12,857.48	Mostly Non-Fee Revenues	53	Item that Requires Further Analysis
Traffic Violator Fee	243,743.47	Local Fees and other items	52	Item that Requires Further Analysis
Court Facilities Maintenance Fund	3,425,242.51	Reimbursement Other	33	Non-WAFM
Special Revenue Fund-Other	1,340,396.54	Mostly in Local Fees and other items	52	Item that Requires Further Analysis
Automated Record/Micrographics	810,886.34	Automated Recordkeeping and Micrographics	12	WAFM
	<b>357,060,278.38</b>			
	298,386,853.09	<b>WAFM</b>		
	25,990,986.64	<b>Non-WAFM</b>		
	32,682,438.65	<b>Items that Require Further Analysis</b>		
	<b>357,060,278.38</b>	<b>Total</b>		

		Three-Year Average (2012-13 to 2014-15 Basis) <sup>1</sup>					
			OPTION 1 - NO CHANGE	OPTION 2		OPTION 3	
#		FY 2015-16 WAFM OE&E (2011-12 Basis) <sup>1</sup>	BASIS ADJUSTED FOR ITEM 1 AND 2 PROPOSED CHANGES	NON-WAFM FUNDS EXCLUDED	CHANGE FROM OPTION 1	NON-WAFM FUNDS AND ITEMS THAT REQUIRE FURTHER ANALYSIS EXCLUDED	CHANGE FROM OPTION 1
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
1	OE&E per FTE						
2	<i>Cluster 1</i>	27,928.05	30,569.25	29,625.12	(944.13)	24,124.59	(6,444.66)
3	<i>Clusters 2 - 4</i>	20,287.27	22,342.00	20,691.80	(1,650.20)	18,601.78	(3,740.22)
4	FY 2015-16 RAS FTE Need						
5	<i>Cluster 1</i>	266	266	266	266	266	266
6	<i>Clusters 2 to 4</i>	18,337	18,337	18,337	18,337	18,337	18,337
7	FY 2015-16 OE&E Need						
8	<i>Cluster 1</i>	7,428,861	8,131,421	7,880,282	(251,139)	6,417,141	(1,714,280)
9	<i>Clusters 2 to 4</i>	372,007,614	409,685,254	379,425,537	(30,259,717)	341,100,840	(68,584,414)
10	Change from FY 2015-16 OE&E		<b>38,380,200</b>	<b>7,869,344</b>	<b>N/A</b>	<b>(31,918,493)</b>	<b>N/A</b>
11	<i>Cluster 1</i>	-	<b>702,560</b>	<b>451,421</b>	<b>N/A</b>	<b>(1,011,720)</b>	<b>N/A</b>
12	<i>Clusters 2 to 4</i>	-	<b>37,677,640</b>	<b>7,417,923</b>	<b>N/A</b>	<b>(30,906,774)</b>	<b>N/A</b>

1 Basis refers to the fiscal year or years courts' 4th quarter Quarterly Financial Statement and Schedule 7A data was used.



2015-16 WAFM Allocation excluding Civil Assessments						
	2015-16 WAFM Funding Need	Total 2015-16 WAFM-Related Allocation (Prior to implementing funding floor)	Funding Floor Allocation Adjustment	Funding Floor Allocation Reduction	Total 2015-16 WAFM-Related Allocation	WAFM-Related Allocation as % of WAFM Need
County	A	B	C	D	E (Sum B:D)	F (E / A)
Kern	68,715,131	40,899,938	-	(13,527)	40,886,410	59.5%
Stanislaus	31,536,429	19,717,933	-	(6,521)	19,711,412	62.5%
Riverside	121,029,006	76,217,870	-	(25,208)	76,192,662	63.0%
San Bernardino	132,144,453	83,792,311	-	(27,713)	83,764,598	63.4%
Kings	8,763,482	5,775,061	-	(1,910)	5,773,151	65.9%
Sutter	6,509,119	4,327,102	-	(1,431)	4,325,670	66.5%
Placer	20,924,301	13,921,525	-	(4,604)	13,916,921	66.5%
Merced	16,884,889	11,241,111	-	(3,718)	11,237,393	66.6%
San Joaquin	44,735,436	29,935,089	-	(9,901)	29,925,189	66.9%
Tulare	22,962,196	15,441,852	-	(5,107)	15,436,745	67.2%
Ventura	45,268,238	30,483,882	-	(10,082)	30,473,800	67.3%
Imperial	11,552,757	7,780,197	-	(2,573)	7,777,624	67.3%
Fresno	65,077,123	44,303,003	-	(14,653)	44,288,350	68.1%
Butte	12,827,059	8,784,749	-	(2,905)	8,781,843	68.5%
Los Angeles	718,122,121	493,111,905	-	(163,090)	492,948,814	68.6%
Solano	27,158,939	18,767,019	-	(6,207)	18,760,812	69.1%
San Luis Obispo	17,894,938	12,407,088	-	(4,103)	12,402,984	69.3%
Tehama	5,026,551	3,506,558	-	(1,160)	3,505,398	69.7%
Monterey	22,176,616	15,493,436	-	(5,124)	15,488,311	69.8%
Santa Cruz	15,417,797	10,892,453	-	(3,603)	10,888,850	70.6%
Sacramento	102,140,312	72,412,749	-	(23,950)	72,388,799	70.9%
Contra Costa	54,845,890	39,026,500	-	(12,908)	39,013,593	71.1%
Shasta	12,953,657	9,231,147	-	(3,053)	9,228,094	71.2%
Madera	9,681,041	6,923,150	-	(2,290)	6,920,860	71.5%
El Dorado	9,020,166	6,495,767	-	(2,148)	6,493,618	72.0%
Yuba	4,961,988	3,601,913	-	(1,191)	3,600,722	72.6%
Yolo	11,394,431	8,271,468	-	(2,736)	8,268,732	72.6%
Sonoma	30,874,621	22,531,485	-	(7,452)	22,524,033	73.0%
Humboldt	7,863,801	5,746,184	-	(1,900)	5,744,283	73.0%
Mendocino	6,450,265	4,858,116	-	(1,607)	4,856,510	75.3%
Napa	8,717,542	6,569,121	-	(2,173)	6,566,948	75.3%
San Mateo	42,969,454	32,643,570	-	(10,796)	32,632,773	75.9%
Nevada	5,512,421	4,214,470	-	(1,394)	4,213,076	76.4%
Lassen	2,595,035	1,986,663	-	(657)	1,986,006	76.5%
Calaveras	2,716,963	2,088,427	-	(691)	2,087,736	76.8%
Santa Barbara	25,514,338	19,682,535	-	(6,510)	19,676,025	77.1%
San Diego	169,142,391	131,528,478	-	(43,501)	131,484,977	77.7%
Tuolumne	3,442,496	2,702,700	-	(894)	2,701,806	78.5%
Orange	173,366,093	136,127,653	-	(45,022)	136,082,631	78.5%
Amador	2,773,992	2,194,305	-	(726)	2,193,580	79.1%
Del Norte	3,012,322	2,392,069	-	(791)	2,391,278	79.4%
Lake	3,677,284	2,982,871	-	(987)	2,981,884	81.1%
Alameda	85,724,209	70,962,153	-	(23,470)	70,938,683	82.8%
San Benito	2,874,516	2,448,763	-	(810)	2,447,953	85.2%
Santa Clara	86,629,182	73,942,303	-	(24,455)	73,917,847	85.3%
Mono	1,795,596	1,419,270	126,524	-	1,545,794	86.1%
San Francisco	67,069,047	58,137,096	-	(19,228)	58,117,868	86.7%
Mariposa	1,282,132	1,099,019	54,687	-	1,153,706	90.0%
Colusa	1,880,790	1,578,218	127,447	-	1,705,664	90.7%
Glenn	2,048,781	1,805,064	69,935	-	1,874,999	91.5%
Marin	13,305,924	12,365,601	-	(4,090)	12,361,512	92.9%
Siskiyou	3,103,058	2,926,725	-	(968)	2,925,757	94.3%
Inyo	1,963,799	1,871,149	3,850	-	1,874,999	95.5%
Trinity	1,290,907	1,146,829	103,171	-	1,250,000	96.8%
Plumas	1,299,380	1,272,318	-	(421)	1,271,898	97.9%
Modoc	917,190	933,451	-	(309)	933,142	101.7%
Alpine	378,883	713,399	36,601	-	750,000	198.0%
Sierra	368,280	711,947	38,053	-	750,000	203.6%
<b>Total</b>	<b>2,380,284,755</b>	<b>1,704,344,724</b>	<b>560,269</b>	<b>(560,269)</b>	<b>1,704,344,724</b>	<b>71.6%</b>

2015-16 WAFM Allocation including Civil Assessments								
	2015-16 WAFM Funding Need	Civil Assessment Distribution (13-14)	Total 2015-16 WAFM-Related Allocation (Prior to implementing funding floor)	Funding Floor Allocation Adjustment	Funding Floor Allocation Reduction	Total 2015-16 WAFM-Related Allocation	WAFM-Related Allocation as % of WAFM Need	WAFM-Related Allocation (excl. civ. assess.) as % of WAFM Need
County	A	G	H (B + G)	I	J	K (Sum H:J)	L (K / A)	M (B+I+J / A)
Kern	68,715,131	4,051,200	44,951,137	-	(8,151)	44,942,987	65.4%	59.5%
Stanislaus	31,536,429	927,696	20,645,629	-	(3,743)	20,641,886	65.5%	62.5%
Riverside	121,029,006	17,710,129	93,928,000	-	(17,031)	93,910,969	77.6%	63.0%
San Bernardino	132,144,453	3,270,778	87,063,089	-	(15,786)	87,047,303	65.9%	63.4%
Kings	8,763,482	497,151	6,272,212	-	(1,137)	6,271,074	71.6%	65.9%
Sutter	6,509,119	355,813	4,682,915	-	(849)	4,682,066	71.9%	66.5%
Placer	20,924,301	1,100,869	15,022,394	-	(2,724)	15,019,670	71.8%	66.5%
Merced	16,884,889	1,432,208	12,673,319	-	(2,298)	12,671,021	75.0%	66.6%
San Joaquin	44,735,436	509,164	30,444,253	-	(5,520)	30,438,733	68.0%	66.9%
Tulare	22,962,196	1,535,234	16,977,086	-	(3,078)	16,974,008	73.9%	67.2%
Ventura	45,268,238	1,707,819	32,191,701	-	(5,837)	32,185,864	71.1%	67.3%
Imperial	11,552,757	1,174,733	8,954,931	-	(1,624)	8,953,307	77.5%	67.3%
Fresno	65,077,123	3,504,721	47,807,724	-	(8,669)	47,799,055	73.4%	68.1%
Butte	12,827,059	245,599	9,030,347	-	(1,637)	9,028,710	70.4%	68.5%
Los Angeles	718,122,121	7,861,837	500,973,742	-	(90,837)	500,882,905	69.7%	68.7%
Solano	27,158,939	1,472,083	20,239,102	-	(3,670)	20,235,432	74.5%	69.1%
San Luis Obispo	17,894,938	617,192	13,024,280	-	(2,362)	13,021,918	72.8%	69.3%
Tehama	5,026,551	152,356	3,658,914	-	(663)	3,658,250	72.8%	69.7%
Monterey	22,176,616	1,311,517	16,804,953	-	(3,047)	16,801,906	75.8%	69.9%
Santa Cruz	15,417,797	1,036,149	11,928,602	-	(2,163)	11,926,439	77.4%	70.6%
Sacramento	102,140,312	5,049,873	77,462,622	-	(14,046)	77,448,576	75.8%	70.9%
Contra Costa	54,845,890	5,655,258	44,681,758	-	(8,102)	44,673,656	81.5%	71.1%
Shasta	12,953,657	-	9,231,147	-	(1,674)	9,229,473	71.2%	71.2%
Madera	9,681,041	525,755	7,448,905	-	(1,351)	7,447,554	76.9%	71.5%
El Dorado	9,020,166	491,991	6,987,758	-	(1,267)	6,986,491	77.5%	72.0%
Yuba	4,961,988	274,461	3,876,373	-	(703)	3,875,671	78.1%	72.6%
Yolo	11,394,431	738,872	9,010,340	-	(1,634)	9,008,706	79.1%	72.6%
Sonoma	30,874,621	1,298,458	23,829,942	-	(4,321)	23,825,621	77.2%	73.0%
Humboldt	7,863,801	900,862	6,647,046	-	(1,205)	6,645,841	84.5%	73.1%
Mendocino	6,450,265	118,470	4,976,587	-	(902)	4,975,684	77.1%	75.3%
Napa	8,717,542	466,394	7,035,515	-	(1,276)	7,034,239	80.7%	75.3%
San Mateo	42,969,454	900,180	33,543,750	-	(6,082)	33,537,668	78.1%	76.0%
Nevada	5,512,421	427,341	4,641,811	-	(842)	4,640,969	84.2%	76.4%
Lassen	2,595,035	85,434	2,072,097	-	(376)	2,071,722	79.8%	76.5%
Calaveras	2,716,963	136,821	2,225,248	-	(403)	2,224,845	81.9%	76.9%
Santa Barbara	25,514,338	1,711,403	21,393,938	-	(3,879)	21,390,059	83.8%	77.1%
San Diego	169,142,391	11,061,329	142,589,807	-	(25,854)	142,563,953	84.3%	77.7%
Tuolumne	3,442,496	91,298	2,793,998	-	(507)	2,793,491	81.1%	78.5%
Orange	173,366,093	8,443,382	144,571,035	-	(26,214)	144,544,821	83.4%	78.5%
Amador	2,773,992	54,234	2,248,539	-	(408)	2,248,132	81.0%	79.1%
Del Norte	3,012,322	87,040	2,479,110	-	(450)	2,478,660	82.3%	79.4%
Lake	3,677,284	-	2,982,871	-	(541)	2,982,330	81.1%	81.1%
Alameda	85,724,209	7,305,657	78,267,809	-	(14,192)	78,253,618	91.3%	82.8%
San Benito	2,874,516	105,181	2,553,943	-	(463)	2,553,480	88.8%	85.2%
Santa Clara	86,629,182	3,724,398	77,666,701	-	(14,083)	77,652,618	89.6%	85.3%
Mono	1,795,596	15,221	1,434,491	111,303	-	1,545,794	86.1%	85.2%
San Francisco	67,069,047	5,359,512	63,496,609	-	(11,513)	63,485,095	94.7%	86.7%
Mariposa	1,282,132	38,074	1,137,094	16,612	-	1,153,706	90.0%	87.0%
Colusa	1,880,790	138,792	1,717,009	-	(311)	1,716,698	91.3%	83.9%
Glenn	2,048,781	24,118	1,829,182	45,817	-	1,874,999	91.5%	90.3%
Marin	13,305,924	712,279	13,077,880	-	(2,371)	13,075,509	98.3%	92.9%
Siskiyou	3,103,058	151,972	3,078,697	-	(558)	3,078,139	99.2%	94.3%
Inyo	1,963,799	78,394	1,949,543	-	(353)	1,949,189	99.3%	95.3%
Trinity	1,290,907	-	1,146,829	103,171	-	1,250,000	96.8%	96.8%
Plumas	1,299,380	19,385	1,291,704	-	(234)	1,291,469	99.4%	97.9%
Modoc	917,190	10,542	943,992	-	(171)	943,821	102.9%	101.8%
Alpine	378,883	8,366	721,764	28,236	-	750,000	198.0%	195.7%
Sierra	368,280	16,081	728,028	21,972	-	750,000	203.6%	199.3%
<b>Total</b>	<b>2,380,284,755</b>	<b>106,701,079</b>	<b>1,811,045,803</b>	<b>327,111</b>	<b>(327,111)</b>	<b>1,811,045,803</b>	<b>76.1%</b>	<b>71.6%</b>