



JUDICIAL COUNCIL
OF CALIFORNIA

TRIAL COURT BUDGET
ADVISORY COMMITTEE

TRIAL COURT BUDGET ADVISORY COMMITTEE
REVENUE & EXPENDITURE SUBCOMMITTEE

MATERIALS FOR MARCH 21, 2018

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JUDICIAL COUNCIL OF CALIFORNIA

TRIAL COURT BUDGET
ADVISORY COMMITTEE

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TRIAL COURT BUDGET ADVISORY COMMITTEE REVENUE AND EXPENDITURE SUBCOMMITTEE OPEN MEETING AGENDA

Open to the Public (Cal. Rules of Court, rule 10.75(c)(1))
THIS MEETING IS BEING CONDUCTED BY ELECTRONIC MEANS
THIS MEETING IS BEING RECORDED

Date: March 21, 2018
Time: 12:00p.m. - 1:30 p.m.
Public Call-in Number: 1-877-820-7831, Pass Code: 1884843 (listen only)

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.

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

Call to Order and Roll Call

Approval of Minutes

Approve minutes of the May 30, 2017, Revenue and Expenditure Subcommittee meeting.

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

Written Comment

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. For this specific meeting, comments should be e-mailed to tcbac@jud.ca.gov or mailed or delivered to Judicial Council of California, 2850 Gateway Oaks Drive, Sacramento, CA 95833, attention: Donna Newman. Only written comments received by 12:00 p.m. on March 20, 2018 will be provided to advisory body members prior to the start of the meeting.

III. DISCUSSION AND POSSIBLE ACTION ITEMS (ITEMS 1-3)

Item 1

Adjustments to Council-Approved 2017-18 Allocations from the State Trial Court Improvement and Modernization Fund (Action Required)

Consider adjustments to the 2017-18 Judicial Council approved allocations for the Language Access Plan & Support for Court Interpreters related to a 2017-18 approved Budget Change Proposal and the Jury Management program.

Presenter(s)/Facilitator(s): Ms. Donna Newman, Budget Supervisor, Judicial Council Budget Services

Item 2

Revise Reporting Requirement for Trial Court Trust Fund and State Trail Court Improvement and Modernization Fund Encumbrances (Action Required)

Consider the revision of the reporting requirement for outstanding encumbrances for all programs funded from the Trial Court Trust Fund (TCTF) and/or IMF from semi-annual to annual.

Presenter(s)/Facilitator(s): Ms. Donna Newman, Budget Supervisor, Judicial Council Budget Services

IV. INFORMATION ONLY ITEMS (NO ACTION REQUIRED)

Info 1

Review Fund Condition Statement for the Trial Court Trust Fund

Informational presentation of the TCTF, including current revenue projections and expenditures.

Presenter(s)/Facilitator(s): Zlatko Theodorovic, Director, Judicial Council Budget Services

Info 2

Report of Outstanding Encumbrances for all Programs Funded from the Trial Court Trust Fund and/or State Trial Court Improvement and Modernization Fund as of December 31, 2017

As directed by the Judicial Council, Judicial Council staff are required to submit an open encumbrance report to the Revenue and Expenditure Subcommittee on behalf of the Trial Court Budget Advisory Committee on the TCTF and IMF open encumbrances as of December 31, 2017. The report also includes any new encumbrances that have occurred since September 2017.

Presenter(s)/Facilitator(s): Ms. Donna Newman, Budget Supervisor, Judicial Council
Budget Services

V. ADJOURNMENT

Adjourn



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TRIAL COURT BUDGET ADVISORY COMMITTEE
REVENUE AND EXPENDITURE SUBCOMMITTEE

MINUTES OF OPEN MEETING

May 30, 2017
12:02 p.m. – 12:31 p.m.
Conference Call

Advisory Body Members Present: Judges: Hon. Laurie M. Earl (Co-chair), Hon. James E. Herman, Hon. Elizabeth W. Johnson, Hon. Paul M. Marigonda, and Hon. Brian L. McCabe.

Executive Officers: Ms. Sherri R. Carter (Co-chair), Ms. Rebecca Fleming, Mr. Michael D. Planet, Mr. Brian Taylor, and Mr. David H. Yamasaki.

Advisory Body Members Absent: Judges: Hon. Andrew S. Blum.

Others Present: Mr. Zlatko Theodorovic, Ms. Brandy Sanborn, Ms. Angela Guzman, Ms. Natalie Daniel, Mr. Patrick Ballard, Ms. Suzanne Blihovde, Ms. Donna Newman, Ms. Virginia Sanders-Hinds, Mr. Don Will, Mr. Sean Jordan, Ms. Bonnie Hough, Mr. Mark Connors. Ms. Melody Wong and Mr. Doug Kauffroath.

OPEN MEETING

Call to Order and Roll Call

The chair called the meeting to order at 12:02 p.m. Members introduced themselves, and roll was called.

Approval of Minutes

The advisory body reviewed and approved the minutes of the March 20, 2017 Revenue and Expenditure Subcommittee Meeting.

DISCUSSION AND ACTION ITEMS (ITEM 1)

Item 1 – Allocations from the Trial Court Trust Fund (TCTF) for 2017-2018 (Action Item)

Deliberation regarding allocations from the TCTF for 2017-2018.

Presenter(s)/Facilitator(s): Hon. Laurie M. Earl, Co-Chair, Revenue and Expenditure Subcommittee, Ms. Sherri R. Carter, Co-Chair, Revenue and Expenditure Subcommittee, Ms. Suzanne Blihovde, Senior Budget Analyst, Budget Services Division, Judicial Council of California.

Action: The Revenue and Expenditure Subcommittee unanimously approved adopting the preliminary recommendations for 2017–2018 TCTF allocations for consideration by the Trial Court Budget Advisory Committee at its June 8, 2017 meeting and for council consideration on July 27-28, 2017.

INFORMATIONAL ONLY ITEMS (ITEM 1)

Info 1 – Update to Trial Court Improvement and Modernization Fund (IMF) allocations in fiscal years 2018-19 and beyond.

Information Technology has identified savings in its IMF allocations for fiscal years 2018-19 and beyond.

Presenter(s)/Facilitator(s): Donna Newman, Senior Budget Analyst, Budget Services Division, Judicial Council of California

Action: No action taken.

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:31 p.m.

Approved by the advisory body on enter date.

JUDICIAL COUNCIL OF CALIFORNIA
BUDGET SERVICES
Report to the Trial Court Budget Advisory Committee
Revenue and Expenditure Subcommittee

(Action Item)

Title: Adjustments to Council Approved 2017-18 Allocations from the State Trial Court Improvement and Modernization Fund (IMF)

Date: 3/21/2018

Contact: Donna Newman, Budget Supervisor, Judicial Council Budget Services
916-263-7498 | Donna.Newman@jud.ca.gov

Issue

Recommend two adjustments to the adopted allocations for 2017-18 from the IMF for consideration by the Trial Court Budget Advisory Committee at its April 5, 2018 meeting and for Judicial Council consideration on May 24-25, 2018

Background

Two offices are requesting augmentations to their approved 2017-18 approved allocations.

- **Court Operations Services - \$352,000 for Language Access Plan and Support for the Court Interpreters Program.**
 - Funds were approved in the 2017-18 Budget Act to support the Video Remote Interpreting Spoken Language pilot program after the IMF allocations were approved at the May 25, 2017 Judicial Council meeting. These funds were transferred into the IMF from the General Fund and are designated for this program. This allocation is a net zero impact to the IMF.
- **Information Technology - \$340,000 for the Jury Management Program.**
 - These funds are being requested as an augmentation to the existing Judicial Council-approved allocation of \$465,000. This addition would give the office a total of \$805,000 in 2017-18. The referenced funds are mandated in statute to be used for this purpose.
 - ***Government Code 77209(h) provides specific funding for improvement of the jury systems.*** “Royalties received from the publication of uniform jury instruction shall be deposited in the Trial Court Improvement and Modernization Fund and used for improvement of the jury system.”
 - Over the past five years; an excess of \$857,000 is available for this purpose.

JUDICIAL COUNCIL OF CALIFORNIA
BUDGET SERVICES
Report to the Trial Court Budget Advisory Committee
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Recommendation

The following recommendation is presented to the Revenue and Expenditure Subcommittee for consideration:

1. Approve a total of \$692,000 as an augmentation to the 2017-18 allocations for the Court Operations Office and the Information Technology offices as noted above.

JUDICIAL COUNCIL OF CALIFORNIA
BUDGET SERVICES
Report to the Trial Court Budget Advisory Committee
Revenue and Expenditure Subcommittee

(Action Item)

Title: Revise Reporting Requirement for Trial Court Trust Fund (TCTF) and the State Trial Court Improvement and Modernization Fund (IMF) Encumbrances.

Date: 3/21/2018

Contact: Donna Newman, Budget Supervisor, Judicial Council Budget Services
916-263-7498 | Donna.Newman@jud.ca.gov

Issue

Currently an annual reporting of outstanding encumbrances for TCTF and IMF is done semi-annually. The first report due to the Revenue and Expenditure Subcommittee (R&E) is for encumbrances as of June 30, and the second report is for encumbrances as of December 31 of each year. The report ending December 31 is used as a tool in the planning process for the budget year allocations. The report provided to R&E through June 30 is not currently used by Judicial Council staff in any processes. The Judicial Council staff recommend reducing the encumbrance report requirement for all programs funded from the TCTF and/or IMF from semi-annual to annual. The annual report would represent open encumbrances as of December 31 and be due to R&E by March 31 of each year.

Background

At the August 20, 2015 Judicial Council meeting, a recommendation was adopted from the Trial Court Budget Advisory Committee (TCBAC) requiring Judicial Council staff to submit a report to the TCBAC on TCTF and IMF open encumbrances as outlined below:

By September 30th of each year, an annual report of outstanding encumbrances as of June 30th for all programs funded from the TCTF and/or IMF that support the trial courts, which should identify the amount and purpose of each encumbrance, the name and the vendor/contractor for which the funds are encumbered, the equipment or services related to each encumbrance, and estimated time frames for expenditure or disencumbrance.

By March 31st of each year, an updated encumbrance report as of December 31st, containing the same information as the September report and adding updates on the status of encumbrances contained in the September report as well as any new encumbrances that have occurred since the previous September.

Subsequently, at its December 14, 2015 meeting, the R&E approved a motion that Judicial Council staff provide the encumbrance report that is due March 31, by February 1 to the R&E

JUDICIAL COUNCIL OF CALIFORNIA
BUDGET SERVICES
Report to the Trial Court Budget Advisory Committee
Revenue and Expenditure Subcommittee

instead of to the full TCBAC. The encumbrance report would provide information as of December 31.

The Judicial Council directed that open encumbrance information be provided for TCTF and IMF funded programs “that support the trial courts”. Judicial Council staff assume all TCTF and IMF expenditures support trial courts.

Recommendation

The following recommendation is presented to the R & E Subcommittee for consideration:

- Approve the reduction in reporting on the encumbrance report for all programs funded from the TCTF and IMF from semi-annual to annual with, the new reporting requirement would be as follows:

By March 31st of each year an annual report of outstanding encumbrances as of December 31st for all programs funded from TCTF and/or IMF that support the trial courts, which should identify the amount and purpose of each encumbrance, the name and the vendor/contractor for which the funds are encumbered, the equipment or services related to each encumbrance, and estimated time frames for expenditure or disencumbrance.

Trial Court Trust Fund - 2018-19 Governor's Budget Fund Condition Statement									
	FY 2014-15	FY 2015-16	2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
	Year-End Financial Statement	Year-End Financial Statement	Year-End Financial Statement	Estimated	Estimated	Estimated	Estimated	Estimated	
Beginning Fund Balance	21,218,232	6,614,017	34,829,875	66,569,098	62,208,186	51,902,561	66,834,444	54,720,632	
Prior-Year Adjustments ¹	5,624,798	7,208,461	5,759,000	2,479,627		-	-	-	
Revenues and Transfers	2,333,631,984	2,431,232,814	2,486,227,327	2,464,977,324	2,641,096,419	2,630,663,817	2,608,663,817	2,608,663,817	
Revenues									
Maintenance of Effort Obligation Revenue	659,050,502	659,050,502	659,050,502	659,050,502	659,050,502	659,050,502	659,050,502	659,050,502	
Civil Fee Revenue	349,431,449	353,216,716	353,535,456	360,034,114	361,290,187	369,401,541	369,401,541	369,401,541	
Court Security Fee/ Operations Assessment Revenue	139,931,778	120,193,147	111,448,003	107,581,278	99,098,490	90,927,851	90,927,851	90,927,851	
Civil Assessment Revenue	159,372,012	128,402,757	111,751,949	104,412,360	101,735,696	91,109,730	91,109,730	91,109,730	
Parking Penalty Assessment Revenue	24,994,594	25,069,491	24,210,453	24,309,886	24,165,863	23,838,205	23,838,205	23,838,205	
Telephonic Appearances	6,521,092	6,812,310	7,359,903	7,076,692	7,220,826	7,401,251	7,401,251	7,401,251	
Interest from SMIF	151,376	335,260	809,000	1,506,023	1,506,023	1,506,023	1,506,023	1,506,023	
Sanctions and Contempt Fines	1,586,715	981,144	1,146,550	2,413,191	2,413,191	2,413,191	2,413,191	2,413,191	
Miscellaneous Revenue	285,431	550,065	1,109,511	769,978	1,884,659	4,053,529	4,053,529	4,053,529	
<i>Total Revenues</i>	<i>1,341,324,951</i>	<i>1,294,611,392</i>	<i>1,270,421,327</i>	<i>1,267,154,024</i>	<i>1,258,365,437</i>	<i>1,249,701,823</i>	<i>1,249,701,823</i>	<i>1,249,701,823</i>	
Transfers/Charges/Reimbursements									
General Fund Transfer	922,648,255	943,724,000	1,021,832,000	986,281,000	1,158,535,000	1,158,535,000	1,158,535,000	1,158,535,000	
General Fund Transfer - Court-Appointed Dependency Counsel		114,700,000	114,700,000	136,700,000	136,700,000	136,700,000	114,700,000	114,700,000	
General Fund Transfer - Revenue Backfill	30,900,000	58,900,000	61,300,000	55,000,000	89,094,000	89,094,000	89,094,000	89,094,000	
<i>GF Backfill Adjustments</i>					(21,260,318)	(22,538,306)	(22,538,306)	(22,538,306)	
<i>Proposed backfill for Civil Assessments</i>				-	-				
General Fund Loan - Statewide E-Filing				671,000	491,000				
Reduction Offset Transfers ²	26,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	
Net Other Transfers/Charges/Reimbursements ³	12,678,778	13,217,422	11,894,000	13,091,300	13,091,300	13,091,300	13,091,300	13,091,300	
Total Resources	2,360,475,014	2,445,055,292	2,526,816,202	2,534,026,049	2,703,304,605	2,682,566,378	2,675,498,261	2,663,384,449	
Expenditures/Encumbrances/Allocations									
Program 30/30.05 (0140010) - Judicial Council (AOC Staff)	4,095,938	3,620,851	2,306,934	3,842,676	3,616,676	3,127,676	3,127,676	3,130,676	
Program 30.15 (Formerly Program 45.10) (0140019) - Trial Court Op	15,622,980	12,369,281	-	-	-	-	-	-	
Program 45.10 (0150010) - Support for Operation of the Trial Courts	1,883,174,214	1,816,242,767	1,860,003,547	1,839,647,639	2,009,126,713	1,983,417,296	1,989,061,432	1,989,061,432	
Program 0150011 - Court-Appointed Dependency Counsel	-	114,387,117	114,699,919	136,700,000	136,700,000	136,700,000	136,700,000	136,700,000	
Program 45.15 - Trial Court Security	-	-	-	-	-	-	-	-	
Program 45.25 (0150019) - Compensation of Superior Court Judges	319,803,869	330,369,783	335,384,000	338,231,000	338,161,000	338,161,000	338,161,000	338,231,000	
Program 45.35 (0150028) - Assigned Judges	24,792,538	25,199,733	25,923,351	27,005,000	28,117,000	28,117,000	28,117,000	28,117,000	
Program 45.45 (0150037) - Court Interpreters	96,802,928	99,598,715	102,282,915	105,481,840	115,749,840	106,615,840	106,615,842	103,632,000	
9892 Supplemental Pension Payments (State Ops)					98,000	105,000	169,000	177,000	
Program 0150095 - Expenses on Behalf of the Trial Courts ⁴	-	-	11,391,069	11,341,570	10,636,887	10,745,269	10,033,380	10,450,380	
Item 601 - Redevelopment Agency Writ Case Reimbursements	704,280	291,169	108,368	-	-	-	-	-	
Total, Expenditures/Encumbrances/Allocations	2,353,860,997	2,410,225,417	2,460,247,104	2,471,817,863	2,651,402,044	2,615,731,934	2,620,777,629	2,618,288,787	
Ending Fund Balance	6,614,017	34,829,875	66,569,098	62,208,186	51,902,561	66,834,444	54,720,632	45,095,662	

Trial Court Trust Fund - 2018-19 Governor's Budget Fund Condition Statement

	FY 2014-15	FY 2015-16	2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
	Year-End Financial Statement	Year-End Financial Statement	Year-End Financial Statement	Estimated	Estimated	Estimated	Estimated	Estimated
Urgent Needs Reserve			10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Funds Held on Behalf of the Trial Courts				150,000	150,000	150,000		
Court Interpreter Funds Held in Reserve	10,917,600	9,043,514	10,204,854	11,355,014	9,505,174	7,655,334	5,805,492	5,805,492
CAC Dependency Collections Held in Reserve	1,574,692	2,186,060	2,155,664	2,184,768	2,112,454	2,075,356	2,075,356	2,075,356
Redevelopment Agency Writ Case Reimbursements Held in Reserve	927,837	636,668		-	-	-	-	-
Refund to courts of overcharges for JCC services	380,151							
Equal Access Fund Held in Reserve		454,039	966,617	-	0	0	0	0
Sargent Shriver Civil Counsel Held in Reserve	2,494,429	1,449,503	595,004	699,737	-	-	-	-
Ending Unrestricted Fund Balance	(9,680,691)	21,060,092	42,646,960	37,818,667	30,134,932	46,953,755	36,839,784	27,214,814
Net Revenue/Transfers Over or (Under) Expenditures	(20,229,013)	21,007,397	25,980,223	(6,840,539)	(10,305,625)	14,931,883	(12,113,812)	(9,624,970)
Appropriation Authority	2,374,768,317	2,422,079,000	2,492,488,255	2,584,707,000	2,676,591,000	2,670,958,000	2,670,958,000	2,670,958,000
Appropriation Authority Surplus/(Deficit)	20,907,320	11,853,583	32,241,151	112,889,137	25,188,956	55,226,066	50,180,371	52,669,213



JUDICIAL COUNCIL OF CALIFORNIA

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MEMORANDUM

Date	Action Requested
March 14, 2018	Please Review
To	Deadline
Hon. Jeffrey Barton, Cochair, Revenue and Expenditure Subcommittee	N/A
Ms. Sherri Carter, Cochair, Revenue and Expenditure Subcommittee	Contact
	Donna Newman
	Judicial Council Budget Services
From	916-263-7498 phone
Zlatko Theodorovic	donna.newman@jud.ca.gov
Director, Budget Services	
Subject	
Report on Trial Court Trust Fund and State Trial Court Improvement and Modernization Fund Open Encumbrances as of December 31, 2017	

At the August 20, 2015, Judicial Council meeting, a recommendation was adopted from the Trial Court Budget Advisory Committee (TCBAC) requiring Judicial Council staff to submit a report to the TCBAC on Trial Court Trust Fund (TCTF) and State Trial Court Improvement and Modernization Fund (IMF) open encumbrances as outlined below:

- a. By September 30th of each year, an annual report of outstanding encumbrances for all programs funded from the TCTF and/or IMF that support the trial courts, which should identify the amount and purpose of each encumbrance, the name and the vendor/contractor for which the funds are encumbered, the equipment or services related to each encumbrance, and estimated time frames for expenditure or disencumbrance; and
- b. By March 31st of each year, an updated encumbrance report, containing the same information as the September report and adding updates on the status of encumbrances

Hon. Jeffry Barton, Co-Chair
Ms. Sherri Carter, Co-Chair
Revenue and Expenditure Subcommittee
March 14, 2018
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contained in the September report as well as any new encumbrances that have occurred since the previous September.

Subsequently, at its December 14, 2015 meeting, the Revenue and Expenditure Subcommittee (R&E) of the TCBAC approved a motion that Judicial Council staff provide the encumbrance report that is due March 3rd, by February 1 to R&E instead of to the full TCBAC. The encumbrance report would provide information as of December 31.

The Judicial Council directed that open encumbrance information be provided for TCTF and IMF funded programs “that support the trial courts.” Judicial Council staff assume all TCTF and IMF expenditures support trial courts, therefore, this report reflects all open encumbrances related to the TCTF and IMF as of December 31, 2017.

The three attached tables provide the information required by the Judicial Council as well as additional information considered consistent with the intent of the report or beneficial in helping R&E better contextualize the information. Specifically, Tables A-C provide summary open contract/encumbrance information through December 31, 2017 for TCTF and IMF; including the number of open contracts, amounts, and preliminary estimated savings as follows:

- Table A: Judicial Council Office and Fund Summary
- Table B: Judicial Council Office and Fiscal Year Summary
- Table C: Fund Only Summary

The table below provides a summary of the information by fund:

	IMF	TCTF	Total
Total Open Contracts	\$152,311,790	\$104,665,249	\$256,977,039
Forecasted Savings	\$2,703,426	\$1,074,283	\$3,777,709

It is noted that preliminary savings estimates provided by the offices are conservative and reflect only amounts the offices have positively identified. Additional savings may become available as work, invoicing, and billing progress through the fiscal year.

ZT/dn

Attachments

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

**Table A: Summary of TCTF and IMF Open Contracts/Encumbrances by JCC Office and Fund
for FY 2015-16, 2016-17, and 2017-18 as of June 30 and December 31, 2017**

Line #	JCC Office and Program Title	As of June 30, 2016		As of June 30, 2017		As of December 31, 2017							
		14-15 & 15-16 IMF Open Contract Amounts Col. A	14-15 & 15-16 TCTF Open Contract Amounts Col. B	15-16 and 16-17 IMF Open Contract Amounts	15-16 and 16-17 TCTF Open Contract Amounts	15-16 & 16-17 IMF Open Contract Amounts Col. C	15-16 & 16-17 TCTF Open Contract Amounts Col. D	2017-18 IMF/ TCTF Open Contract Amounts Col. E	Total Open Contract Amounts Col. F	IMF Preliminary Estimated Unrestricted Savings ¹ Col. G	TCTF Preliminary Estimated Unrestricted Savings ¹ Col. H	IMF/ TCTF Preliminary Estimated Restricted Savings ^{1,2} Col. I	Total Preliminary Estimated Savings ¹ Col. J
1	Information Technology												
2	Telecommunications	\$ 19,610,506	\$ -	\$ 5,130,112	\$ -	\$ 10,609,970	\$ -	\$ 43,392	\$ 10,653,362	\$ 1,719,939	\$ -	\$ -	\$ 1,719,939
3	California Courts Technology Center	\$ 3,862,219	\$ 188,937	\$ 92,687	\$ -	\$ 308,613	\$ 182	\$ 6,009,265	\$ 6,318,061	\$ 280,736	\$ -	\$ -	\$ 280,736
4	Enterprise Policy & Planning	\$ 1,578,316	\$ -	\$ 4,060	\$ -	\$ 136,372	\$ -	\$ 3,487,220	\$ 3,623,591	\$ 4,060	\$ -	\$ -	\$ 4,060
5	V3 CMS	\$ 2,663,539	\$ 138,139	\$ 140,415	\$ -	\$ 7,370,208	\$ -	\$ 8,636,621	\$ 16,006,829	\$ 39,355	\$ -	\$ -	\$ 39,355
6	Interim Case Management Systems	\$ 1,456,071	\$ 43,892	\$ 266,476	\$ 840	\$ 454,747	\$ 47,232	\$ 699,009	\$ 1,200,988	\$ 215,183	\$ -	\$ -	\$ 215,183
7	Data Integration	\$ 1,457,946	\$ -	\$ 19,616	\$ -	\$ 292,847	\$ -	\$ 835,130	\$ 1,127,977	\$ 37,069	\$ -	\$ -	\$ 37,069
8	Phoenix HR and Financial Services	\$ 854,083	\$ -	\$ 72,710	\$ -	\$ 280,288	\$ -	\$ 1,061,500	\$ 1,341,788	\$ 280,288	\$ -	\$ -	\$ 280,288
9	V2 CMS	\$ -	\$ 147,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Jury Management System Grants	\$ 464,999	\$ -	\$ 464,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Testing Tools	\$ 26,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,097	\$ 39,097	\$ -	\$ -	\$ -	\$ -
12	Madera Hosted	\$ 32,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,622	\$ 572,622	\$ -	\$ -	\$ -	\$ -
13	CCPOR (ROM)	\$ 336,698	\$ -	\$ 3,600	\$ -	\$ 122,359	\$ -	\$ 222,608	\$ 344,967	\$ 8,239	\$ -	\$ -	\$ 8,239
14	Uniform Civil Filing Fee System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Subtotal, Information Technology	\$ 32,343,124	\$ 518,795	\$ 6,194,676	\$ 840	\$ 19,575,404	\$ 47,414	\$ 21,606,464	\$ 41,229,282	\$ 2,584,868	\$ -	\$ -	\$ 2,584,868
17	Center for Families, Children, and the Courts												
18	Court-Appointed Counsel	\$ -	\$ 14,138,127	\$ -	\$ 110,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Sargent Shriver Civil Representation	\$ -	\$ 5,054,481	\$ -	\$ 103,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Equal Access Fund	\$ -	\$ 1,759,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Self-Help Centers	\$ 974,861	\$ -	\$ 6,960	\$ -	\$ 3,324,283	\$ -	\$ 40,147	\$ 3,364,430	\$ 35,247	\$ -	\$ -	\$ 35,247
22	CASA	\$ -	\$ 800,410	\$ -	\$ 18,250	\$ -	\$ 2,136,213	\$ -	\$ 2,136,213	\$ -	\$ -	\$ -	\$ -
23	Model Self-Help	\$ -	\$ 521,751	\$ -	\$ 2,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Family Law Information Center	\$ -	\$ 72,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Self-Represented Litigants Statewide Support	\$ 61,775	\$ -	\$ 27,507	\$ -	\$ 43,095	\$ -	\$ 40,981	\$ 84,075	\$ 207	\$ -	\$ -	\$ 207
26	Educational Programs	\$ 9,603	\$ -	\$ -	\$ -	\$ 43,277	\$ -	\$ -	\$ 43,277	\$ -	\$ -	\$ -	\$ -
27	Interactive Software - Self-Represented Litigants Electronic Forms	\$ 55,600	\$ -	\$ -	\$ -	\$ 15,938	\$ -	\$ 28,500	\$ 44,438	\$ -	\$ -	\$ -	\$ -
28	Domestic Violence - Family Law Interpreter Program	\$ 4,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Publications	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	CAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,815,492	\$ 81,814	\$ 53,897,307	\$ -	\$ 85,223	\$ -	\$ 85,223
31	Subtotal, Center for Families, Children, and the Courts	\$ 1,112,426	\$ 22,347,058	\$ 34,467	\$ 234,390	\$ 3,426,592	\$ 55,951,705	\$ 191,442	\$ 59,569,739	\$ 35,454	\$ 85,223	\$ -	\$ 120,677
33	Real Estate and Facilities Management												
34	Court Facilities	\$ -	\$ 20,283,952	\$ -	\$ 9,129,699	\$ -	\$ 7,657,018	\$ 13,231,161	\$ 20,888,178	\$ -	\$ 330,609	\$ 251,195	\$ 581,804
37	Subtotal, Real Estate and Facilities Management	\$ -	\$ 20,283,952	\$ -	\$ 9,129,699	\$ -	\$ 7,657,018	\$ 13,231,161	\$ 20,888,178	\$ -	\$ 330,609	\$ 251,195	\$ 581,804
39	Legal Services												
40	Complex Civil Litigation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Litigation Management Program	\$ 1,725,313	\$ -	\$ 117,511	\$ -	\$ 1,114,553	\$ -	\$ 166,691	\$ 1,281,245	\$ 114,468	\$ -	\$ -	\$ 114,468
42	Trial Courts Transactional Assistance Program	\$ 202,470	\$ -	\$ 450	\$ -	\$ 68,995	\$ -	\$ 33,663	\$ 102,658	\$ -	\$ -	\$ -	\$ -
43	Alternative Dispute Resolution Centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Regional Office Assistance Group	\$ 2,758	\$ -	\$ 360	\$ -	\$ 4,617	\$ -	\$ 1,769	\$ 6,386	\$ 0	\$ -	\$ -	\$ 0
45	Subtotal, Legal Services	\$ 1,930,541	\$ -	\$ 118,322	\$ -	\$ 1,188,166	\$ -	\$ 202,123	\$ 1,390,289	\$ 114,468	\$ -	\$ -	\$ 114,468
47	Court Operations Special Services												

¹ Preliminary estimate. More savings are likely, but cannot be estimated reliably currently

² "Restricted" by statute, council policy, or charges to be returned to courts

**Table A: Summary of TCTF and IMF Open Contracts/Encumbrances by JCC Office and Fund
for FY 2015-16, 2016-17, and 2017-18 as of June 30 and December 31, 2017**

Line #	JCC Office and Program Title	As of June 30, 2016		As of June 30, 2017		As of December 31, 2017							
		14-15 & 15-16 IMF Open Contract Amounts Col. A	14-15 & 15-16 TCTF Open Contract Amounts Col. B	15-16 and 16-17 IMF Open Contract Amounts	15-16 and 16-17 TCTF Open Contract Amounts	15-16 & 16-17 IMF Open Contract Amounts Col. C	15-16 & 16-17 TCTF Open Contract Amounts Col. D	2017-18 IMF/ TCTF Open Contract Amounts Col. E	Total Open Contract Amounts Col. F	IMF Preliminary Estimated Unrestricted Savings ¹ Col. G	TCTF Preliminary Estimated Unrestricted Savings ¹ Col. H	IMF/ TCTF Preliminary Estimated Restricted Savings ^{1,2} Col. I	Total Preliminary Estimated Savings ¹ Col. J
48	JusticeCorps	\$ 316,633	\$ -	\$ 46,534	\$ -	\$ 43,592	\$ -	\$ -	\$ 43,592	\$ -	\$ -	\$ -	\$ -
49	Court Interpreter Program	\$ 96,780	\$ -	\$ 60,509	\$ -	\$ 30,356	\$ -	\$ 23,834	\$ 54,191	\$ -	\$ -	\$ 2,619	\$ 2,619
50	Assigned Judges	\$ -	\$ 116,368	\$ -	\$ 37,205	\$ -	\$ 213,537	\$ 38,623	\$ 252,160	\$ -	\$ -	\$ -	\$ -
51	Court Interpreters	\$ -	\$ 38,432	\$ -	\$ 4,846	\$ -	\$ 25,870	\$ 15,168	\$ 41,038	\$ -	\$ -	\$ 4,846	\$ 4,846
52	Subtotal, Court Operations Special Services	\$ 413,413	\$ 154,800	\$ 107,043	\$ 42,051	\$ 73,948	\$ 239,407	\$ 77,625	\$ 390,980	\$ -	\$ -	\$ 7,465	\$ 7,465
54	Center for Judicial Education & Research												
	Mandated, Essential, and Other Education for Judicial Officers	\$ 128,703	\$ -	\$ -	\$ -	\$ 476,373	\$ -	\$ -	\$ 476,373	\$ 118,622	\$ -	\$ -	\$ 118,622
56	Distance Learning	\$ 7,311	\$ -	\$ -	\$ -	\$ 4,096	\$ -	\$ -	\$ 4,096	\$ -	\$ -	\$ -	\$ -
57	Essential and Other Education for Court Personnel	\$ 12,230	\$ -	\$ -	\$ -	\$ 148,852	\$ -	\$ -	\$ 148,852	\$ 3,000	\$ -	\$ -	\$ 3,000
58	Faculty and Curriculum Development	\$ 29,357	\$ -	\$ -	\$ -	\$ 107,262	\$ -	\$ -	\$ 107,262	\$ 21,430	\$ -	\$ -	\$ 21,430
59	Subtotal, Center for Judicial Education & Research	\$ 177,600	\$ -	\$ -	\$ -	\$ 736,583	\$ -	\$ -	\$ 736,583	\$ 143,052	\$ -	\$ -	\$ 143,052
61	Trial Court Administrative Services												
62	Phoenix HR and Financial Services	\$ 292,618	\$ 9,189	\$ 162	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Subtotal, Trial Court Administrative Services	\$ 292,618	\$ 9,189	\$ 162	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Finance												
70	Revenue and Collections	\$ -	\$ 435	\$ -	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	Subtotal, Finance	\$ -	\$ 435	\$ -	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	Human Resources												
75	Trial Court Labor Relations Academies and Forums	\$ 16,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,112	\$ 5,112	\$ 5,112	\$ -	\$ -	\$ 5,112
77	Subtotal, Human Resources	\$ 16,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,112	\$ 5,112	\$ 5,112	\$ -	\$ -	\$ 5,112
78	Audit Services												
79	Audit Services	\$ 427	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 904	\$ 1,904	\$ 904	\$ -	\$ -	\$ 904
80	Subtotal, Audit Services	\$ 427	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 904	\$ 1,904	\$ 904	\$ -	\$ -	\$ 904
81	<i>Subtotal, 2014-15 Restricted or Returned to Courts²</i>	\$ -	\$ 4,719,167	\$ -	\$ -	\$ 284,704	\$ 6,576,538	N/A	\$ 6,861,242	N/A	N/A	\$ 359,900	\$ 359,900
82	<i>Subtotal, 2015-16 Restricted or Returned to Courts²</i>	\$ 464,999	\$ 21,979,531	\$ 525,508	\$ 8,902,978	\$ 478,537	\$ 13,389,151	N/A	\$ 13,867,688	N/A	N/A	\$ 295,185	\$ 295,185
83	<i>Subtotal, 2016-17 Restricted or Returned to Courts²</i>	N/A	N/A	N/A	N/A	N/A	N/A	\$ 24,670,404	\$ 24,670,404	N/A	N/A	N/A	N/A
84	Total, Restricted or Returned to Courts²	\$ 464,999	\$ 26,698,698	\$ 525,508	\$ 8,902,978	\$ 763,241	\$ 19,965,689	\$ 24,670,404	\$ 45,399,335	N/A	N/A	\$ 655,085	\$ 655,085
86	<i>Subtotal, 2014-15 Unrestricted</i>	\$ 5,268,056	\$ 947,177	\$ -	\$ -	\$ 1,244,864	\$ 496,223	N/A	\$ 1,741,086	\$ 955,365	\$ 410,983	N/A	\$ 1,366,348
87	<i>Subtotal, 2015-16 Unrestricted</i>	\$ 30,612,104	\$ 15,862,707	\$ 5,929,161	\$ 504,327	\$ 18,789,548	\$ 1,452,592	N/A	\$ 20,242,140	\$ 1,745,441	\$ 10,834	N/A	\$ 1,756,276
88	<i>Subtotal, 2016-17 Unrestricted</i>	N/A	N/A	N/A	N/A	N/A	N/A	\$ 84,929,228	\$ 84,929,228	N/A	N/A	N/A	N/A
89	Total, Unrestricted	\$ 35,880,160	\$ 16,809,884	\$ 5,929,161	\$ 504,327	\$ 20,034,411	\$ 1,948,815	\$ 84,929,228	\$ 106,912,455	\$ 2,700,807	\$ 421,817	N/A	\$ 3,122,624
91	Total, 2015-16	\$ 5,268,056	\$ 5,666,344	\$ -	\$ -	\$ 1,529,568	\$ 7,072,761	N/A	\$ 8,602,329	\$ 955,365	\$ 410,983	\$ 359,900	\$ 1,726,248
92	Total, 2016-17	\$ 31,077,103	\$ 37,842,237	\$ 6,454,669	\$ 9,407,305	\$ 19,268,085	\$ 14,841,743	N/A	\$ 34,109,828	\$ 1,745,441	\$ 10,834	\$ 295,185	\$ 2,051,461
93	Total, 2017-18	N/A	N/A	N/A	N/A	N/A	N/A	\$ 109,599,633	\$ 109,599,633	N/A	N/A	N/A	N/A
94	Grand Total	\$ 36,345,159	\$ 43,508,582	\$ 6,454,669	\$ 9,407,305	\$ 20,797,653	\$ 21,914,504	\$ 109,599,633	\$ 152,311,790	\$ 2,700,807	\$ 421,817	\$ 655,085	\$ 3,777,709

¹ Preliminary estimate. More savings are likely, but cannot be estimated reliably currently

² "Restricted" by statute, council policy, or charges to be returned to courts

**Table B: Summary of TCTF and IMF Open Contracts/Encumbrances by JCC Office and Fiscal Year
for FY 2015-16, 2016-17, and 2017-18 as of June 30 and December 31, 2017**

Line #	JCC Office	JCC Office and Program Title	# of Open Contracts Col. A	As of June 30, 2017			As of December 31, 2017					
				2015-16 Open Contract Amounts Col. B	2016-17 Open Contract Amounts Col. C	2015-16 Open Contract Amounts Col. D	2016-17 Open Contract Amounts Col. F	2017-18 Open Contract Amounts Col. G	Total Open Contract Amounts Col. H	2015-16 Preliminary Estimated Savings ² Col. H	2016-17 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J
1		Information Technology										
2	IT	Telecommunications	26	\$ 5,130,112	\$ 15,445,082	\$ 690,215	\$ 9,919,755	\$ 43,392	\$ 10,653,362	\$ 512,415	\$ 1,207,524	\$ 1,719,939
3	IT	California Courts Technology Center	17	\$ 92,687	\$ 3,135,888	\$ 67,495	\$ 241,300	\$ 6,009,265	\$ 6,318,061	\$ 66,263	\$ 214,473	\$ 280,736
4	IT	Enterprise Policy & Planning	7	\$ 4,060	\$ 2,209,249	\$ 4,060	\$ 132,312	\$ 3,487,220	\$ 3,623,591	\$ 4,060	\$ -	\$ 4,060
5	IT	V3 CMS	46	\$ 140,415	\$ 10,840,723	\$ 39,355	\$ 7,330,854	\$ 8,636,621	\$ 16,006,829	\$ 39,355	\$ -	\$ 39,355
6	IT	Interim Case Management Systems	12	\$ 267,316	\$ 954,619	\$ 216,022	\$ 285,957	\$ 699,009	\$ 1,200,988	\$ 215,183	\$ -	\$ 215,183
7	IT	Data Integration	11	\$ 19,616	\$ 1,163,238	\$ 11,005	\$ 281,842	\$ 835,130	\$ 1,127,977	\$ 10,796	\$ 26,273	\$ 37,069
8	IT	Phoenix HR and Financial Services	5	\$ 72,710	\$ 699,734	\$ 72,710	\$ 207,577	\$ 1,061,500	\$ 1,341,788	\$ 72,710	\$ 207,577	\$ 280,288
9	IT	Madera Hosted	1	\$ -	\$ -	\$ -	\$ -	\$ 572,622	\$ 572,622	\$ -	\$ -	\$ -
10	IT	Jury Management System Grants	-	\$ 464,999	\$ 454,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	IT	Testing Tools	1	\$ -	\$ 85,632	\$ -	\$ -	\$ 39,097	\$ 39,097	\$ -	\$ -	\$ -
12	IT	CCPOR (ROM)	5	\$ 3,600	\$ 238,295	\$ 3,600	\$ 118,759	\$ 222,608	\$ 344,967	\$ 3,600	\$ 4,639	\$ 8,239
13		Subtotal, Information Technology	131	\$ 6,195,515	\$ 35,227,163	\$ 1,104,462	\$ 18,518,356	\$ 21,606,464	\$ 41,229,282	\$ 924,382	\$ 1,660,486	\$ 2,584,868
14		Center for Families, Children, and the Courts										
17	CFCC	Court-Appointed Counsel	-	\$ 110,231	\$ 11,823,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	CFCC	Sargent Shriver Civil Representation	-	\$ 103,805	\$ 4,712,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	CFCC	Equal Access Fund	-	\$ -	\$ 2,224,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	CFCC	Self-Help Centers	65	\$ 6,960	\$ 989,024	\$ 6,960	\$ 40,147	\$ 3,317,323	\$ 3,364,430	\$ 2,450	\$ 32,797	\$ 35,247
19	CFCC	CASA	46	\$ 18,250	\$ 1,227,800	\$ 18,250	\$ -	\$ 2,117,963	\$ 2,136,213	\$ -	\$ -	\$ -
17	CFCC	Model Self-Help	-	\$ 2,103	\$ 566,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	CFCC	Family Law Information Center	-	\$ -	\$ 121,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	CFCC	Self-Represented Litigants Statewide Support	15	\$ 27,507	\$ 55,547	\$ 11,245	\$ 40,981	\$ 31,850	\$ 84,075	\$ 1	\$ 207	\$ 207
21	CFCC	Educational Programs	1	\$ -	\$ 49,500	\$ -	\$ -	\$ 43,277	\$ 43,277	\$ -	\$ -	\$ -
19	CFCC	Interactive Software - Self-Represented Litigants										
		Electronic Forms	2	\$ -	\$ 57,800	\$ -	\$ 28,500	\$ 15,938	\$ 44,438	\$ -	\$ -	\$ -
22	CFCC	CAC Training	-	\$ -	\$ 11,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20		Subtotal, Center for Families, Children, and the Courts	129	\$ 268,857	\$ 21,840,074	\$ 36,455	\$ 109,628	\$ 5,526,350	\$ 5,672,432	\$ 2,451	\$ 33,004	\$ 35,454
21		Real Estate and Facilities Management										
22	REFM	Court Facilities	119	\$ 9,129,699	\$ 15,020,703	\$ 6,796,036	\$ 13,231,161	\$ 860,981	\$ 20,888,178	\$ 580,230	\$ 1,574	\$ 581,804
23		Subtotal, Real Estate and Facilities Management	119	\$ 9,129,699	\$ 15,020,703	\$ 6,796,036	\$ 13,231,161	\$ 860,981	\$ 20,888,178	\$ 580,230	\$ 1,574	\$ 581,804
24		Legal Services										
25	LSO	Complex Civil Litigation Program	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	LSO	Litigation Management Program	91	\$ 117,511	\$ 1,565,655	\$ 79,130	\$ 166,691	\$ 1,035,424	\$ 1,281,245	\$ 28,312	\$ 45,936	\$ 74,248

¹ "Restricted" by statute, council policy, or charges to be returned to courts

² Preliminary estimate. More savings are likely, but cannot be estimated reliably currently

**Table B: Summary of TCTF and IMF Open Contracts/Encumbrances by JCC Office and Fiscal Year
for FY 2015-16, 2016-17, and 2017-18 as of June 30 and December 31, 2017**

Line #	JCC Office	JCC Office and Program Title	# of Open Contracts Col. A	As of June 30, 2017			As of December 31, 2017					
				2015-16 Open Contract Amounts Col. B	2016-17 Open Contract Amounts Col. C	2015-16 Open Contract Amounts Col. D	2016-17 Open Contract Amounts Col. F	2017-18 Open Contract Amounts Col. G	Total Open Contract Amounts Col. H	2015-16 Preliminary Estimated Savings ² Col. H	2016-17 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J
27	LSO	Trial Courts Transactional Assistance Program	7	\$ 450	\$ 236,189	\$ -	\$ 33,663	\$ 68,995	\$ 102,658	\$ -	\$ -	\$ -
28	LSO	Alternative Dispute Resolution Centers	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	LSO	Regional Office Assistance Group	6	\$ 360	\$ 2,034	\$ 315	\$ 1,769	\$ 4,302	\$ 6,386	\$ 0	\$ -	\$ 0
30		Subtotal, Legal Services	104	\$ 118,322	\$ 1,803,879	\$ 79,444	\$ 202,123	\$ 1,108,721	\$ 1,390,289	\$ 28,312	\$ 45,936	\$ 74,248
31		Court Operations Special Services										
32	COSSO	JusticeCorps	3	\$ 46,534	\$ -	\$ 43,592	\$ -	\$ -	\$ 43,592	\$ -	\$ -	\$ -
49	COSSO	Court Interpreter Program	11	\$ 60,509	\$ 32,482	\$ 9	\$ 23,834	\$ 30,348	\$ 54,191	\$ 9	\$ 2,611	\$ 2,619
50	COSSO	Assigned Judges	19	\$ 37,205	\$ 63,818	\$ 37,205	\$ 38,623	\$ 176,332	\$ 252,160	\$ -	\$ -	\$ -
51	COSSO	Court Interpreters	3	\$ 4,846	\$ 44,736	\$ 4,846	\$ 15,168	\$ 21,024	\$ 41,038	\$ 4,846	\$ -	\$ 4,846
52		Subtotal, Court Operations Special Services	36	\$ 149,094	\$ 141,036	\$ 85,652	\$ 77,625	\$ 227,703	\$ 390,980	\$ 4,855	\$ 2,611	\$ 7,465
54		Center for Judicial Education & Research										
55	Education	Mandated, Essential, and Other Education for Judicial Officers	18	\$ -	\$ 140,805	\$ -	\$ -	\$ 476,373	\$ 476,373	\$ -	\$ -	\$ -
56	Education	Distance Learning	2	\$ -	\$ 1,480	\$ -	\$ -	\$ 4,096	\$ 4,096	\$ -	\$ -	\$ -
57	Education	Essential and Other Education for Court Personnel	9	\$ -	\$ 41,165	\$ -	\$ -	\$ 148,852	\$ 148,852	\$ -	\$ -	\$ -
58	Education	Faculty and Curriculum Development	25	\$ -	\$ 39,606	\$ -	\$ -	\$ 107,262	\$ 107,262	\$ -	\$ -	\$ -
59		Subtotal, Center for Judicial Education & Research	54	\$ -	\$ 223,056	\$ -	\$ -	\$ 736,583	\$ 736,583	\$ -	\$ -	\$ -
61		Budget Accounting and Procurement										
62	BAP	Phoenix HR and Financial Services	-	\$ 176	\$ 344,659	\$ 14	\$ -	\$ 854,323	\$ 854,337	\$ 234	\$ -	\$ 234
63		Subtotal, Trial Court Administrative Services	-	\$ 176	\$ 344,659	\$ 14	\$ -	\$ 854,323	\$ 854,337	\$ 234	\$ -	\$ 234
65		Finance/Executive Office										
	Executive Off	Special Projects - Innovation Grants	-	\$ -	\$ 517,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Finance	Revenue and Collections	-	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70		Subtotal, Finance	-	\$ 312	\$ 517,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72		Human Resources										
74	HR	Trial Court Labor Relations Academies and Forums	1	\$ -	\$ 19,526	\$ -	\$ 5,112	\$ -	\$ 5,112	\$ -	\$ 5,112	\$ 5,112
76		Subtotal, Human Resources	1	\$ -	\$ 19,526	\$ -	\$ 5,112	\$ -	\$ 5,112	\$ -	\$ 5,112	\$ 5,112
78		Audit Services										
79	Audit Services	Audit Services	2	\$ -	\$ 1,000	\$ -	\$ 904	\$ 1,000	\$ 1,904	\$ -	\$ 904	\$ 904
80		Subtotal, Audit Services	2	\$ -	\$ 1,000	\$ -	\$ 904	\$ 1,000	\$ 1,904	\$ -	\$ 904	\$ 904
81												
82		Restricted or Returned to Courts, All Funds¹	185	\$ 9,428,486	\$ 22,520,618	\$ 6,861,242	\$ 13,867,688	\$ 24,670,404	\$ 45,399,335	\$ 359,900	\$ 295,185	\$ 655,085
83		Unrestricted, All Funds	606	\$ 6,433,488	\$ 52,617,512	\$ 1,741,086	\$ 20,242,140	\$ 84,929,228	\$ 106,912,455	\$ 1,366,348	\$ 1,756,276	\$ 3,122,624
84		Grand Total, All Funds	791	\$15,861,974	\$ 75,138,130	\$ 8,602,329	\$ 34,109,828	\$ 109,599,633	\$ 152,311,790	\$ 1,726,248	\$ 2,051,461	\$ 3,777,709
85		Total	576	\$15,861,974	\$ 75,138,130	\$ 8,102,063	\$ 32,144,908	\$ 30,922,126	\$ 71,169,098	\$ 1,540,464	\$ 1,749,626	\$ 3,290,090

¹ "Restricted" by statute, council policy, or charges to be returned to courts

² Preliminary estimate. More savings are likely, but cannot be estimated reliably currently

**Table C: Summary of TCTF and IMF Open Contracts/Encumbrances by Fund
for FY 2015-16, 2016-17, and 2017-18 as of June 30 and December 31, 2017**

Trial Court Trust Fund (TCTF)

Line #	JCC Office	Program Title	# of Open Contracts Col. A	As of June 30, 2017			As of December 31, 2017						
				2015-16 Open Contract Amounts Col. B	2016-17 Open Contract Amounts Col. C	2015-16 Open Contract Amounts Col. D	2016-17 Open Contract Amounts Col. E	2017-18 Open Contract Amounts Col. F	Total Open Contract Amounts Col. G	2015-16 Preliminary Estimated Savings ² Col. H	2016-17 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J	
1		<i>Funds Restricted or Returned to Courts:¹</i>											
2	BAP	Phoenix HR and Financial Services	1	\$ 14	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ 14	\$ 14	\$ -	\$ 14
3	CFCC	Equal Access	2	\$ -	\$ 2,224,800	\$ -	\$ -	\$ 5,386,065	\$ 5,386,065	\$ -	\$ -	\$ -	\$ -
4	CFCC	Shriver	30	\$ 103,805	\$ 4,712,661	\$ 103,203	\$ 795,705	\$ 7,564,048	\$ 8,462,956	\$ 103,202	\$ 291,106	\$ 394,308	\$ 394,308
5	CFCC	Model Self Help	6			\$ 2,103	\$ 109,711	\$ 382,800	\$ 494,614	\$ 2,103	\$ 0	\$ 2,103	\$ 2,103
6	COSSO	Court Interpreters	3	\$ 4,846	\$ 44,736	\$ 4,846	\$ 15,168	\$ 21,024	\$ 41,038	\$ 4,846	\$ -	\$ 4,846	\$ 4,846
7	Exec-Special Pro	Innovations Grant	48	\$ -	\$ 517,034	\$ -	\$ 517,034	\$ 10,369,981	\$ 10,887,015	\$ -	\$ -	\$ -	\$ -
8	IT	California Courts Technology Center	1	\$ -	\$ 265,646	\$ -	\$ 182	\$ -	\$ 182	\$ -	\$ -	\$ -	\$ -
9	IT	Interim Case Management Systems	3	\$ 840	\$ 499,259	\$ 840	\$ 46,393	\$ 360,744	\$ 407,976	\$ -	\$ -	\$ -	\$ -
10	IT	V3 CMS	1	\$ -	\$ 311,091	\$ -	\$ -	\$ 554,304	\$ 554,304	\$ -	\$ -	\$ -	\$ -
11	REFM	Court Facilities	55	\$ 8,793,473	\$ 13,458,206	\$ 6,465,532	\$ 11,904,958	\$ 1,091	\$ 18,371,581	\$ 249,726	\$ 1,469	\$ 251,195	\$ 251,195
12		<i>Subtotal, Restricted or Returned to Courts¹</i>	150	\$ 8,902,978	\$ 22,033,433	\$ 6,576,538	\$ 13,389,151	\$ 24,640,057	\$ 44,605,746	\$ 359,892	\$ 292,574	\$ 652,466	\$ 652,466
13		<i>Unrestricted:</i>											
14	CFCC	CAC	67	\$ 110,231	\$ 11,834,509	\$ 110,231	\$ 81,814	\$ 53,705,261	\$ 53,897,307	\$ 80,446	\$ 4,777	\$ 85,223	\$ 85,223
15	CFCC	CASA	46	\$ 18,250	\$ 1,227,800	\$ 18,250	\$ -	\$ 2,117,963	\$ 2,136,213	\$ -	\$ -	\$ -	\$ -
16	CFCC	Family Law	4	\$ -	\$ 121,890	\$ -	\$ 5,953	\$ 253,184	\$ 259,137	\$ -	\$ 5,953	\$ 5,953	\$ 5,953
17	CFCC	Model Self-Help	-	\$ 2,103	\$ 566,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	COSSO	Assigned Judges	19	\$ 37,205	\$ 63,818	\$ 37,205	\$ 38,623	\$ 176,332	\$ 252,160	\$ -	\$ -	\$ -	\$ -
19	COSSO	Court Interpreters	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Finance	OPEB	1		\$ -	\$ -	\$ -	\$ 400,972	\$ 400,972	\$ -	\$ -	\$ -	\$ -
21	Finance	Proposition 47 Workload	1		\$ -	\$ -	\$ -	\$ 56,586	\$ 56,586	\$ -	\$ -	\$ -	\$ -
22	Finance	TCTF Enhanced Collections	1		\$ -	\$ 32	\$ -	\$ -	\$ 32	\$ 32	\$ -	\$ 32	\$ 32
23	Finance	Local Assistance	2			\$ -	\$ -	\$ 540,500	\$ 540,500	\$ -	\$ -	\$ -	\$ -
24	Finance	Revenue and Collections	-	\$ 312		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	REFM	Court Facilities	83	\$ 336,225	\$ 1,562,497	\$ 330,504	\$ 1,326,203	\$ 859,890	\$ 2,516,597	\$ 330,504	\$ 105	\$ 330,609	\$ 330,609
26	REFM	Replacement Screening Stations	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27		<i>Subtotal, Unrestricted</i>	224	\$ 504,326	\$ 15,377,057	\$ 496,223	\$ 1,452,592	\$ 58,110,688	\$ 60,059,503	\$ 410,983	\$ 10,834	\$ 421,817	\$ 421,817
28													
29		Total	374	\$ 9,407,305	\$ 37,410,491	\$ 7,072,761	\$ 14,841,743	\$ 82,750,745	\$ 104,665,249	\$ 770,874	\$ 303,409	\$ 1,074,283	\$ 1,074,283

State Trial Court Improvement and Modernization Fund (IMF)

Line #	JCC Office	Program Title	# of Open Contracts Col. A	As of June 30, 2017			As of December 31, 2017						
				2015-16 Open Contract Amounts Col. B	2016-17 Open Contract Amounts Col. C	2015-16 Open Contract Amounts Col. D	2016-17 Open Contract Amounts Col. E	2017-18 Open Contract Amounts Col. F	Total Open Contract Amounts Col. G	2015-16 Preliminary Estimated Savings ² Col. H	2016-17 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J	
30		<i>Funds Restricted or Returned to Courts:¹</i>											
31	IT	Jury Management Systems	24	\$ 464,999	\$ 454,703	\$ 284,695	\$ 454,703	\$ -	\$ 739,398	\$ -	\$ -	\$ -	\$ -
32	COSSO	Court Interpreter Program	11	\$ 60,509	\$ 32,482	\$ 9	\$ 23,834	\$ 30,348	\$ 54,191	\$ 9	\$ 2,611	\$ 2,619	\$ 2,619
33		<i>Subtotal, Restricted or Returned to Courts¹</i>	35	\$ 525,508	\$ 487,185	\$ 284,704	\$ 478,537	\$ 30,348	\$ 793,589	\$ 9	\$ 2,611	\$ 2,619	\$ 2,619
34		<i>Unrestricted:</i>											
35	Audit Services	Audit Services	2	\$ -	\$ 1,000	\$ -	\$ 904	\$ 1,000	\$ 1,904	\$ -	\$ 904	\$ 904	\$ 904
36	BAP	Phoenix HR and Financial Services	4	\$ 162	\$ 344,659	\$ 0	\$ -	\$ 854,323	\$ 854,323	\$ 220	\$ -	\$ 220	\$ 220

¹ "Restricted" by statute, council policy, or charges to be returned to courts

² Preliminary estimate. More savings are likely, but cannot be estimated reliably currently

**Table C: Summary of TCTF and IMF Open Contracts/Encumbrances by Fund
for FY 2015-16, 2016-17, and 2017-18 as of June 30 and December 31, 2017**

State Trial Court Improvement and Modernization Fund (IMF)

Line #	JCC Office	Program Title	# of Open Contracts Col. A	As of June 30, 2017			As of December 31, 2017					
				2015-16 Open Contract Amounts Col. B	2016-17 Open Contract Amounts Col. C	2015-16 Open Contract Amounts Col. D	2016-17 Open Contract Amounts Col. E	2017-18 Open Contract Amounts Col. F	Total Open Contract Amounts Col. G	2015-16 Preliminary Estimated Savings ² Col. H	2016-17 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J
37	CFCC	Educational Programs	1	\$ -	\$ 49,500	\$ -	\$ -	\$ 43,277	\$ 43,277	\$ -	\$ -	\$ -
38	CFCC	Interactive Software - Self-Represented Litigants Electronic Forms	2	\$ -	\$ 57,800	\$ -	\$ 28,500	\$ 15,938	\$ 44,438	\$ -	\$ -	\$ -
39	CFCC	Self-Help Centers	65	\$ 6,960	\$ 989,024	\$ 6,960	\$ 40,147	\$ 3,317,323	\$ 3,364,430	\$ 2,450	\$ 32,797	\$ 35,247
40	CFCC	Self-Represented Litigants Statewide Support	15	\$ 27,507	\$ 55,547	\$ 11,245	\$ 40,981	\$ 31,850	\$ 84,075	\$ 1	\$ 207	\$ 207
41	COSSO	Language Access	5	\$ -	\$ -	\$ -	\$ -	\$ 18,109	\$ 18,109	\$ -	\$ -	\$ -
42	COSSO	JusticeCorps	3	\$ 46,534	\$ -	\$ 43,592	\$ -	\$ -	\$ 43,592	\$ -	\$ -	\$ -
43	Education	Distance Learning	2	\$ -	\$ 1,480	\$ -	\$ -	\$ 4,096	\$ 4,096	\$ -	\$ -	\$ -
44	Education	Essential and Other Education for Court Personnel	9	\$ -	\$ 41,165	\$ -	\$ -	\$ 148,852	\$ 148,852	\$ -	\$ -	\$ -
45	Education	Faculty and Curriculum Development	25	\$ -	\$ 39,606	\$ -	\$ -	\$ 107,262	\$ 107,262	\$ -	\$ -	\$ -
46	Education	Mandated, Essential, and Other Education for Judicial Officers	18	\$ -	\$ 140,805	\$ -	\$ -	\$ 476,373	\$ 476,373	\$ -	\$ -	\$ -
47	HR	Trial Court Labor Relations Academies and Forums	1	\$ -	\$ 19,526	\$ -	\$ 5,112	\$ -	\$ 5,112	\$ -	\$ 5,112	\$ 5,112
48	IT	California Courts Technology Center	16	\$ 92,687	\$ 2,870,242	\$ 67,495	\$ 241,118	\$ 6,009,265	\$ 6,317,879	\$ 66,263	\$ 214,473	\$ 280,736
49	IT	CCPOR (ROM)	5	\$ 3,600	\$ 238,295	\$ 3,600	\$ 118,759	\$ 222,608	\$ 344,967	\$ 3,600	\$ 4,639	\$ 8,239
50	IT	Data Integration	11	\$ 19,616	\$ 1,163,238	\$ 11,005	\$ 281,842	\$ 835,130	\$ 1,127,977	\$ 10,796	\$ 26,273	\$ 37,069
51	IT	Enterprise Policy & Planning	7	\$ 4,060	\$ 2,209,249	\$ 4,060	\$ 132,312	\$ 3,487,220	\$ 3,623,591	\$ 4,060	\$ -	\$ 4,060
52	IT	Interim Case Management Systems	9	\$ 266,476	\$ 455,360	\$ 215,183	\$ 239,564	\$ 338,265	\$ 793,012	\$ 215,183	\$ -	\$ 215,183
53	IT	Madera Hosted	1	\$ -	\$ -	\$ -	\$ -	\$ 572,622	\$ 572,622	\$ -	\$ -	\$ -
54	IT	Phoenix HR and Financial Services	5	\$ 72,710	\$ 699,734	\$ 72,710	\$ 207,577	\$ 1,061,500	\$ 1,341,788	\$ 72,710	\$ 207,577	\$ 280,288
55	IT	Telecommunications	26	\$ 5,130,112	\$ 15,445,082	\$ 690,215	\$ 9,919,755	\$ 43,392	\$ 10,653,362	\$ 512,415	\$ 1,207,524	\$ 1,719,939
56	IT	Testing Tools	1	\$ -	\$ 85,632	\$ -	\$ -	\$ 39,097	\$ 39,097	\$ -	\$ -	\$ -
57	IT	V3 CMS	45	\$ 140,415	\$ 10,529,632	\$ 39,355	\$ 7,330,854	\$ 8,082,317	\$ 15,452,525	\$ 39,355	\$ -	\$ 39,355
58	LSO	Alternative Dispute Resolution Centers	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	LSO	Complex Civil Litigation Program	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	LSO	Litigation Management Program	91	\$ 117,511	\$ 1,565,655	\$ 79,130	\$ 166,691	\$ 1,035,424	\$ 1,281,245	\$ 28,312	\$ 45,936	\$ 74,248
61	LSO	Regional Office Assistance Group	6	\$ 360	\$ 2,034	\$ 315	\$ 1,769	\$ 4,302	\$ 6,386	\$ 0	\$ -	\$ 0
62	LSO	Trial Courts Transactional Assistance Program	7	\$ 450	\$ 236,189	\$ -	\$ 33,663	\$ 68,995	\$ 102,658	\$ -	\$ -	\$ -
63		<i>Subtotal, Unrestricted</i>	382	\$ 5,929,161	\$ 37,240,454	\$ 1,244,864	\$ 18,789,548	\$ 26,818,540	\$ 46,852,952	\$ 955,365	\$ 1,745,441	\$ 2,700,807
64												
65		Total	417	\$ 6,454,669	\$ 37,727,639	\$ 1,529,568	\$ 19,268,085	\$ 26,848,888	\$ 47,646,541	\$ 955,374	\$ 1,748,052	\$ 2,703,426
66												
67		<i>Restricted or Returned to Courts, All Funds¹</i>	185	\$ 9,428,486	\$ 22,520,618	\$ 6,861,242	\$ 13,867,688	\$ 24,670,404	\$ 45,399,335	\$ 359,900	\$ 295,185	\$ 655,085
68		<i>Unrestricted, All Funds</i>	606	\$ 6,433,488	\$ 52,617,512	\$ 1,741,086	\$ 20,242,140	\$ 84,929,228	\$ 106,912,455	\$ 1,366,348	\$ 1,756,276	\$ 3,122,624
69		Grand Total, All Funds	791	\$ 15,861,974	\$ 75,138,130	\$ 8,602,329	\$ 34,109,828	\$ 109,599,633	\$ 152,311,790	\$ 1,726,248	\$ 2,051,461	\$ 3,777,709

¹ "Restricted" by statute, council policy, or charges to be returned to courts

² Preliminary estimate. More savings are likely, but cannot be estimated reliably currently