



JUDICIAL COUNCIL OF CALIFORNIA

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

www.courts.ca.gov

REPORT TO THE JUDICIAL COUNCIL

Item No.: 20-051

For business meeting on: July 24, 2020

Title

Trial Courts: State Trial Court Improvement and Modernization Fund Allocations for 2020–21

Agenda Item Type

Action Required

Effective Date

July 24, 2020

Rules, Forms, Standards, or Statutes Affected

None

Date of Report

July 1, 2020

Recommended by

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

Contact

Jason Haas, 916-643-7061
jason.haas@jud.ca.gov

Executive Summary

The Trial Court Budget Advisory Committee recommends that the Judicial Council approve allocations for 2020–21 from the State Trial Court Improvement and Modernization Fund in the amount of \$54,488,999. This amount represents updated costs for current service levels. Due to the ongoing COVID-19 crisis and subsequent recession, modifications to the allocations may be necessary based on available state revenues.

Recommendation

The Trial Court Budget Advisory Committee unanimously recommends that the Judicial Council, effective July 24, 2020, approve a total of \$54,488,999 in allocations for 2020–21 from the State Trial Court Improvement and Modernization Fund. The committee further recommends that the offices should be cautious about obligating these allocations as they may be subject to mid-year allocation reductions in light of the current budget situation.

Relevant Previous Council Action

Since the inception of state trial court funding in 1996, every year the Judicial Council or the Executive and Planning Committee has allocated trial court–related funding from the State Trial

Court Improvement and Modernization Fund (IMF), or its predecessor fund, the Judicial Administration Efficiency and Modernization Fund.

Analysis/Rationale

The following are the proposed 2020–21 allocation requests listed by Judicial Council office (additional details on each of the programs are located in Attachment B):

- **Audit Services**—Conducts operational audits and risk assessments and recommends improvements to all judicial branch entities.
Approve an allocation of \$409,804 (no change from the 2019–20 allocation).
- **Branch Accounting and Procurement**—Supports the trial courts’ financial and human resources Phoenix System.
Approve an allocation of \$151,500 (an increase of \$12,875 from the 2019–20 allocation).
 - The allocation is for staff supporting the procurement needs of courts.
 - The increase is due to increased staffing costs.
- **Budget Services**—Supports meetings of various committees and subcommittees as they relate to trial court funding, policies, and other issues.
Approve an allocation of \$371,500 (an increase of \$13,784 from the 2019–20 allocation).
 - The two main expenditures are for Treasury Services–Cash Management and Budget Focused Training and Meetings.
 - A portion of last fiscal year’s allocation, \$8,500, was moved to the recently established Business Management Services office and is not reflected in the increased amount requested.
 - The increase is due to increased staffing costs.
- **Business Management Services**—Supports the judicial branch research, data, and analytic programs and manages the Temporary Assigned Judges Program. This is a newly established office.
Approve an allocation of \$8,500 (no change from the 2019–20 allocation).
 - The allocation is for travel-related expenses for the Workload Assessment Advisory Committee; in the previous fiscal year this budget resided in Budget Services.
- **Center for Families, Children & the Courts**—Supports various programs within the courts for litigants.
Approve an allocation of \$6,957,692 (an increase of \$1,050,000 from the 2019–20 allocation).

- The increase is for the specific use of funds for the Shriver Civil Counsel Program from *cypress* funds that are held in reserve on the fund condition statement and may only be used for this purpose.
 - Provisional language in the Budget Act requires unspent funds for Self-Help to revert to the General Fund.
 - This program absorbed the Court Interpreter Testing program and funding of \$143,000 during 2019–20 on an ongoing basis.
- **Center for Judicial Education and Research**—Provides education to judges, court leaders, court staff faculty, managers, supervisors, and lead staff.
Approve an allocation of \$1,202,000 (no change from the 2019–20 allocation).
 - **Human Resources**—Supports the Trial Court Labor Relations Academy to provide assistance to trial court staff in addressing its many labor issues (not mandated).
Approve an allocation of \$22,700 (no change from the 2019–20 allocation).
 - **Information Technology**—Supports information technology systems for the 58 superior courts.
Approve an allocation of \$43,255,865 (a reduction of \$24,850,119 from the 2019–20 allocation).
 - The reduction is primarily due to sunseting budget change proposal funding and program completion from prior years (see Attachment A, Column J, Rows 33–37).
 - **Legal Services**—Supports the Judicial Council staff divisions and the courts, manages litigation, and is responsible for rules and projects including the California Rules of Court and Judicial Council forms.
Approve an allocation of \$2,109,438 (a reduction of \$1,817,401 from the 2019–20 allocation).
 - The reduction is primarily due to litigation that did not materialize.

The 2020–21 IMF allocation request of \$54,488,999 is reflected in the IMF Fund Condition Statement (Attachment C). The fund condition statement includes revenue forecasts as provided to the Department of Finance for the May Revision to the Governor’s Budget. Further impacts to revenue are likely to occur as a result of the COVID-19 pandemic. In addition, the 2020 Budget Act reduced the General Fund support to the IMF in 2020–21 by \$7.788 million. However, if the Director of Finance determines that sufficient federal funds are made available by October 15, 2020, the reduction from the General Fund could be restored in part or in whole.

Based on current revenue estimates related to COVID-19 and including the General Fund reduction, the fund is estimated to remain solvent in 2020–21 (see Attachment C, Row 26) and will support the allocation requests included in this report. Due to the uncertainty of funding levels and possible further changes to revenue estimates, the Judicial Council will review the

programs allocations and be prepared for possible mid-year allocation adjustments during the 2020-21 budget year. Because of the potential for allocation adjustments and no guarantee of federal funding support, the committee recommends that programs be cautious when creating obligations in 2020-21.

Policy implications

None.

Comments

These items were not circulated for comment. Public comment was not received for these items when considered during meetings by the TCBAC’s Revenue and Expenditure Subcommittee on April 9, 2020, or the TCBAC on June 11, 2020.

Alternatives considered

None.

Fiscal and Operational Impacts

There are no additional costs to implement this recommendation.

Attachments and Links

1. Attachment A: Judicial Council–Approved 2019–20 Allocations and 2020–21 Proposed Allocations from the IMF State Operations and Local Assistance Appropriations
2. Attachment B: Program Descriptions
3. Attachment C: IMF Fund Condition Statement

**Judicial Council Approved 2019-20 Allocations and 2020-2021 Proposed Allocations
from the State Trial Court Improvement and Modernization Fund (IMF) State Operations and Local Assistance Appropriations**

#	Program Name	Office	2019-20 Allocations	Recommended 2020-21 Allocations			\$ Change from 2019-20	% Change from 2019-20
			Judicial Council Approved Allocations	State Operations	Local Assistance	Total		
A	B	C	D	E	F	G = (E + F)	H = (G - D)	I = (H/D)
Program Adjustments								
1	Audit Services	AS	\$ 409,804	\$ 409,804		\$ 409,804	-	0%
2	Trial Court Procurement/TCAS-MSA-IMF	BAP	\$ 138,625	\$ 151,500		\$ 151,500	12,875	9%
3	Workload Assessment Advisory Committee	BMS	\$ 8,500		\$ 8,500	\$ 8,500	-	0%
4	Budget Focused Training and Meetings	BSO	\$ 50,000		\$ 50,000	\$ 50,000	-	0%
5	Treasury Services - Cash Management	BSO	\$ 298,216	\$ 312,000		\$ 312,000	13,784	5%
6	Revenue Distribution Training	BSO	\$ 9,500		\$ 9,500	\$ 9,500	-	0%
7	Domestic Violence Forms Translation	CFCC	\$ 17,000		\$ 17,000	\$ 17,000	-	0%
8	Interactive Software - Self-Rep Electronic Forms	CFCC	\$ 60,000		\$ 60,000	\$ 60,000	-	0%
9	Self-Help Center	CFCC	\$ 5,000,000		\$ 5,000,000	\$ 5,000,000	-	0%
10	Statewide Multidisciplinary Education	CFCC	\$ 67,000		\$ 67,000	\$ 67,000	-	0%
11	Shriver Civil Counsel- Cy Pres Funding	CFCC	\$ 520,692		\$ 1,570,692	\$ 1,570,692	1,050,000	202%
12	Statewide Support for Self-Help Programs	CFCC	\$ 100,000		\$ 100,000	\$ 100,000	-	0%
13	Court Interpreter Testing etc.	CFCC	\$ 143,000		\$ 143,000	\$ 143,000	-	0%
14	CJER Faculty	CJER	\$ 36,000		\$ 61,500	\$ 61,500	25,500	71%
15	Essential Court Management Education	CJER	\$ 35,000		\$ 38,500	\$ 38,500	3,500	10%
16	Essential Court Personnel Education	CJER	\$ 215,000		\$ 136,500	\$ 136,500	(78,500)	-37%
17	Judicial Education	CJER	\$ 916,000		\$ 965,500	\$ 965,500	49,500	5%
18	Trial Court Labor Relations Academies and Forums	HR	\$ 22,700		\$ 22,700	\$ 22,700	-	0%
19	Data Center and Cloud Service (formerly CCTC Operations)	IT	\$ 1,718,714	\$ 1,787,268		\$ 1,787,268	68,554	4%
20	ISB Support	IT	\$ 946,153	\$ 800,828		\$ 800,828	(145,325)	-15%
21	Uniform Civil Filing Services	IT	\$ 423,779	\$ 382,382	\$ 27,000	\$ 409,382	(14,397)	-3%
22	CCPOR Development	IT	\$ 524,200	\$ 374,534		\$ 374,534	(149,666)	-29%
23	V3 - ICMS/CMS Release Management Support	IT	\$ 619,669			\$ -	(619,669)	-100%
24	Telecommunications Support	IT	\$ 11,749,425		\$ 13,204,519	\$ 13,204,519	1,455,094	12%
25	Enterprise Policy & Planning (Statewide Planning and Dev Support)	IT	\$ 4,342,185	\$ 124,187	\$ 4,275,494	\$ 4,399,681	57,496	1%
26	Interim Case Management Systems	IT	\$ 1,441,032			\$ -	(1,441,032)	-100%
27	Data Integration	IT	\$ 1,841,149		\$ 1,507,514	\$ 1,507,514	(333,635)	-18%
28	Data Center and Cloud Service (formerly CCTC)	IT	\$ 7,995,247		\$ 7,361,614	\$ 7,361,614	(633,633)	-8%
29	Jury Management System	IT	\$ 665,000		\$ 665,000	\$ 665,000	-	0%
30	CCPOR (ROM)	IT	\$ 364,848		\$ 878,171	\$ 878,171	513,323	141%
31	V3 Case Management System (2018-19 BCP)	IT	\$ 1,481,970			\$ -	(1,481,970)	-100%
32	CMS Replacement - Phase IV (2019-20 BCP)	IT	\$ 22,777,259		\$ 6,358,000	\$ 6,358,000	(16,419,259)	-72%
33	Telecom	IT	\$ 5,509,354		\$ 5,509,354	\$ 5,509,354	-	0%
34	Futures Commission (2019-20 BCP)	IT	\$ 853,000			\$ -	(853,000)	-100%
35	Digitizing Court Records (2019-20 BCP)	IT	\$ 4,853,000			\$ -	(4,853,000)	-100%
36	Judicial Performance Defense Insurance	LSO	\$ 1,200,000		\$ 1,312,438	\$ 1,312,438	112,438	9%
37	Jury System Improvement Projects	LSO	\$ 19,000		\$ 19,000	\$ 19,000	-	0%
38	Regional Office Assistance Group	LSO	\$ 589,192	\$ 778,000		\$ 778,000	188,808	32%
39	Litigation Management Program ^{1/}	LSO	\$ 2,118,647			\$ -	(2,118,647)	-100%
40	Total		\$ 80,079,860	\$ 5,120,503	\$ 49,368,496	\$ 54,488,999	\$ (25,590,861)	

1/ The approval of this Budget Change Proposal shifted these IMF expenditures to the General Fund.

**Judicial Council Approved 2019-20 Allocations and 2020-2021 Proposed Allocations
from the State Trial Court Improvement and Modernization Fund (IMF) State Operations and Local Assistance Appropriations**

41
42
43
44
45
46
47
48
49
50

	Office	Judicial Council Approved Allocations	State Operations	Local Assistance	Total	\$ Change from 2019-20	% Change from 2019-20
Totals by Office	C	D	G	H	I = (G + H)	J = (I - F)	K = (J/F)
	AS	\$ 409,804	\$ 409,804	\$ -	\$ 409,804	\$ -	0.00%
	BAP	\$ 138,625	\$ 151,500	\$ -	\$ 151,500	\$ 12,875	9.29%
	BMS	\$ 8,500		\$ 8,500	\$ 8,500	\$ -	0.00%
	CFCC	\$ 5,907,692	\$ -	\$ 6,957,692	\$ 6,957,692	\$ 1,050,000	17.77%
	CJER	\$ 1,202,000	\$ -	\$ 1,202,000	\$ 1,202,000	\$ -	0.00%
	BSO	\$ 357,716	\$ 312,000	\$ 59,500	\$ 371,500	\$ 13,784	3.85%
	HR	\$ 22,700	\$ -	\$ 22,700	\$ 22,700	\$ -	0.00%
	IT	\$ 68,105,984	\$ 3,469,199	\$ 39,786,666	\$ 43,255,865	\$ (24,850,119)	-36.49%
	LSO	\$ 3,926,839	\$ 778,000	\$ 1,331,438	\$ 2,109,438	\$ (1,817,401)	-42.99%
Total Allocations		\$ 80,079,860	\$ 5,120,503	\$ 49,368,496	\$ 54,488,999	\$ (25,590,861)	-31.96%

Summary of Programs

Row #	Program Name	Office	Program Description
A	B	C	D
1	Audit Services	AS	Conducts performance and compliance audits of the State's 58 trial courts per the annual audit plan.
2	Trial Court Procurement/TCAS-MSA-IMF	BAP	Pays for phone services and rent allocation for one position in Business Services that provided procurement and contract related services at a statewide level.
3	Workload Assessment Advisory Committee	BMS	Pays for meeting expenses of the Workload Assessment Advisory Committee and travel expenses for court personnel and judges related to workload studies.
4	Budget Focused Training and Meetings	BSO	Supports meetings of the Trial Court Budget Advisory Committee and associated subcommittees on the preparation, development, and implementation of the budget for trial courts and provides input to the Judicial Council on policy issues affecting Trial Court Funding.
5	Treasury Services - Cash Management	BSO	Used for the compensation, operating expenses and equipment costs for two accounting staff.
6	Revenue Distribution Training	BSO	Pays for annual training on Revenue Distribution to all the collection programs as well as annual CRT training.
7	Domestic Violence Forms Translation	CFCC	This program makes available to all courts, translation of domestic violence protective order forms in languages other than English. Since 2000, these forms have been translated into Spanish, Vietnamese, Chinese and Korean based on data from various language needs studies.
8	Interactive Software - Self-Rep Electronic Forms	CFCC	This program enables all courts to use Hotdocs Document Assembly Applications, which present court users with a Q&A format that automatically populates fields across all filing documents.
9	Self-Help Center	CFCC	Provides court-based assistance to self-represented litigants.
10	Statewide Multidisciplinary Education	CFCC	Supports the biannual Beyond the Bench Conference, biannual Child & Family Focused Education Conference and annual Youth Summit.
11	Shriver Civil Counsel- Cy Pres Funding	CFCC	This program provides funding for legal services agencies and their court partners to provide representation to indigent persons in cases involving housing, child custody, guardianship, conservatorships, and domestic violence.
12	Statewide Support for Self-Help Programs	CFCC	The Self-represented Litigants Statewide Support Program updates and expands the online California Courts Self-Help Center on the judicial branch website. Further, this program facilitates the translating of over 50 Judicial Council forms that are used regularly by self-represented litigants.
13	Court Interpreter Testing etc.	CFCC	Pays for the testing, orientation, and recruitment of new interpreters.
14	CJER Faculty	CJER	Lodging, meals, and travel for faculty development participants. Primarily development of pro bono judge and court staff faculty who will teach all CJER programs for the trial courts.
15	Essential Court Management Education	CJER	National and statewide training for court leaders, including Institute for Court Management (ICM) courses, CJER Core 40 and Core 24 courses, & other local & regional courses for managers, supervisors and lead staff.
16	Essential Court Personnel Education	CJER	The Court Clerks Training Institute - courtroom and court legal process education in civil, traffic, criminal, probate, family, juvenile, appellate. Regional and local court personnel courses. The biennial Trial Court Judicial Attorneys Institute.
17	Judicial Education	CJER	Programs for all newly elected or appointed judges and subordinate judicial officers required by Rule of Court 10.462 (c)(1) to complete the new judge education programs offered by CJER; Judicial Institutes, courses for experienced judges; programs for PJs, CEOs & Supervising Judges.
18	Trial Court Labor Relations Academies and Forums	HR	The Labor Relations Academy and Forums provide court management staff with comprehensive labor relations knowledge that assists the courts in meeting its labor challenges. The Academies are held once per year in the spring and the Forums are held once per year in the fall. The allocation pays for costs tied to the setup and operations of HR's annual Labor Relations Academies and Forums. Typical expenses include: reimbursement of travel expenses for trial court employees who participate as faculty; lodging for all trial court attendees (including those who serve as faculty); meeting room/conference room rental fees; books/reference materials if needed; and meals for trial court participants of the Labor Relations Forum. Following each Academy, program staff send out surveys to gather feedback and receive suggestions for future events. In addition, participant attendance is gathered and reported to the Judicial Council as part of the Administrative Director's Report to the Council.
19, 28	Data Center and Cloud Service (formerly CCTC and/or CCTC Operations)	IT	The CCTC hosts some level of services for the 58 California superior courts, all the Courts of Appeal and the Supreme Court and has over 10,000 supported users. Major installations in the CCTC include the following: <ul style="list-style-type: none"> • Appellate Court Case Management System (ACCMS) • California Court Protective Order Registry (CCPOR) • Phoenix - Trial Court Financial and Human Resources System • Sustain Interim Case Management System (ICMS) • Computer Aided Facilities Management (CAFM) system • Civil, Small Claims, Probate, and Mental Health Trial Court Case Management System (V3) • Integration Services Backbone (ISB) This program provides consistent, cost effective, and secure hosting services, including ongoing maintenance and operational support, data network management, desktop computing and local server support, tape back-up and recovery, help desk services, email services, and a disaster recovery program.

Row #	Program Name	Office	Program Description
A	B	C	D
20, 27	ISB Support (Data Integration)	IT	Data Integration provides system interfaces between Judicial Council systems and the computer systems of our justice partners, be they courts, law enforcement agencies, the department of justice and others. Without the Integrated Services Backbone (ISB), the current systems for sharing protective orders, for example, would not function.
21	Uniform Civil Filing Services	IT	This program supports the distribution and mandated reporting of uniform civil fees collected by all 58 superior courts, with an average of \$52 million distributed per month. The system generates reports for the State Controller's Office and various entities that receive the distributed funds. There are over 200 fee types collected by each court, distributed to 31 different entities (e.g. Trial Court Trust Fund, County, Equal Access Fund, Law Library, etc.), requiring 65,938 corresponding distribution rules that are maintained by UCFS. UCFS benefits the public by minimizing the amount of penalties paid to the state for incorrect or late distributions and ensuring that the entities entitled to a portion of the civil fees collected, as mandated by law, receive their correct distributions.
22	California Courts Protective Order Registry (CCPOR)	IT	The California Courts Protective Order Registry (CCPOR) is a statewide repository of protective orders containing both data and scanned images of orders that can be accessed by judges, court staff, and law enforcement officers. CCPOR allows judges and law enforcement officers to view orders issued by other court divisions and across county lines.
24, 33	Telecommunications Support	IT	This program develops and supports a standardized level of network infrastructure for the California superior courts. This infrastructure provides a foundation for local systems (email, jury, CMS, VOIP, etc.) and enterprise system applications such as Phoenix, via shared services at the CCTC provides operational efficiencies, and secures valuable court information resources.
25	Enterprise Policy & Planning (Statewide Planning and Dev Support)	IT	The Enterprise Policy and Planning program provides the trial courts access to a variety of Oracle products (e.g., Oracle Enterprise Database, Real Application Clusters, Oracle Security Suite, Oracle Advanced Security, Diagnostic Packs, Oracle WebLogic Application Server) without cost to the courts.
29	Jury Management System	IT	The allocation for the Jury Program is used to distribute funds to the trial courts in the form of grants to improve court jury management systems. All trial courts are eligible to apply for the jury funding. The number of courts receiving grants varies according to the amount of grant funding available and the number of jury grant requests received.
31	V3 Case Management System	IT	V3 is used by the California Superior Courts of Orange, Sacramento, San Diego, and Ventura Counties. The courts use it to process approximately 25% of civil, small claims, probate, and mental health cases statewide.
36	Judicial Performance Defense Insurance	LSO	The allocation for the Judicial Performance Defense Insurance program is used to pay the insurance premium for trial court judges and judicial officers for the Commission on Judicial Performance (CJP) defense master insurance policy. The program (1) covers defense costs in CJP proceedings related to CJP complaints; (2) protects judicial officers from exposure to excessive financial risk for acts committed within the scope of their judicial duties, and (3) lowers the risk of conduct that could lead to complaints through required ethics training for judicial officers.
37	Jury System Improvement Projects	LSO	This program is related to Jury Instructions and is a "self-funding" PCC. Funds in this account are generated by royalties generated from sales of criminal and civil jury instructions. The funds are deposited pursuant to the Government Code.
38	Regional Office Assistance Group	LSO	The allocation for the Regional Office Assistance Group is used to pay for attorneys and support personnel to provide direct legal services to the trial courts in the areas of transactions/business operations, legal opinions, ethics, and labor and employment law.

*Row 3, 24, 28, 33, 36-38, 42-44 - 2020-21 Allocation value is \$0 therefore program description has been omitted.

**State Trial Court Improvement and Modernization Fund
Fund Condition Statement
2020-21 IMF Allocations**

Updated: June 29, 2020

#	Description	Estimated				
		2016-17 (Year-end Financial Statement)	2017-18 (Year-end Financial Statement)	2018-19 (Year-end Financial Statement)	2019-2020	2020-2021
		A	B	C	D	E
1	Beginning Balance	6,956,187	9,300,938	14,796,514	15,865,292	14,102,630
2	Prior-Year Adjustments ¹	4,187,917	-5,979,333	-973,149	-1,292	0
3	Adjusted Beginning Balance	11,144,104	3,321,605	13,823,364	15,864,000	14,102,630
4	REVENUES²:					
5	Jury Instructions Royalties	607,672	604,495	648,480	560,000	489,000
6	Interest from SMIF	415,663	863,725	1,565,780	1,236,000	915,000
7	Escheat-Unclaimed Checks, Warrants, Bonds	7,615	2,158	244	0	0
8	50/50 Excess Fines Split Revenue	13,160,903	22,077,608 ^{1/}	11,177,463	6,982,000	6,982,000
9	2% Automation Fund Revenue	12,792,097	12,367,362	10,698,861	8,899,000	7,696,000
10	Other Revenues/SCO Adjustments	0	146	359,153	60,000	2,000
11	Class Action Residue		205,615	1,311,975	995,000	0
12	Subtotal Revenues	26,983,950	36,121,109	25,761,957	18,732,000	16,084,000
13	Transfers and Other Adjustments					
14	To TCTF (GC 77209(j))	-13,397,000	-13,397,000	-13,397,000	-13,397,000	-13,397,000
15	To Trial Court Trust Fund (Budget Act)	-594,000	-594,000	-594,000	-594,000	-594,000
16	From State General Fund	0				
17	Total Revenues, Transfers, and Other Adjustments	12,992,950	22,130,109	11,770,957	4,741,000	2,093,000
18	Total Resources	24,137,054	25,451,714	25,594,322	20,605,000	16,195,630
19	EXPENDITURES³:					
20	Judicial Branch Total State Operations	6,002,342	4,405,086	4,724,200	4,786,893	5,120,503
21	Judicial Branch Total Local Assistance	65,451,774	63,462,762	49,813,207	71,110,477	49,368,496
22	Pro Rata and Other Adjustments	659,579	305,352	305,622	106,000	289,000
24	Less funding provided by General Fund (Local Assistance)	-56,618,000	-57,518,000	-45,114,000	-69,501,000	-42,788,000
25	Total Expenditures and Adjustments	14,836,116	10,655,200	9,729,029	6,502,370	11,989,999
26	Fund Balance	9,300,938	14,796,514	15,865,292	14,102,630	4,205,631
27	Reserve Funds (June 24, 2016 JCC)		2,000,000	2,000,000	2,000,000	2,000,000
28	Restricted Funds - Jury Management	1,104,525	900,431	826,656	702,656	507,656
29	Restricted Funds - Sargent Shriver Civil Counsel		205,615	1,517,590	1,991,898	0
30	Restricted Funds - Case Management Systems (CMS)			1,659,989	0	0
31	Fund Balance - less restricted funds	9,300,938	11,690,468	9,861,057	9,408,076	1,697,976
32	Structural Balance	-1,843,166	11,474,909	2,041,928	-1,761,370	-9,896,999

¹ State Controllers Office (SCO) recorded 50/50 revenues incorrectly in 2016-17. Actual 50/50 revenue for 2016-17 is \$12,109,826 and 2017-18 is \$12,120,300

² Revenue estimates include actuals through January 2020 and estimated effects of COVID-19.

³ 2019-20 expenditures reflect anticipated savings as recognized by programs in relation to the 2019-20 JCC approved allocations.