



Judicial Council of California · Administrative Office of the Courts

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

www.courts.ca.gov

REPORT TO THE JUDICIAL COUNCIL

For business meeting on: August 23, 2013

Title	Agenda Item Type
Judicial Branch Administration: Council Oversight of AOC Contracts	Action Required
Rules, Forms, Standards, or Statutes Affected	Effective Date
n/a	August 23, 2013
Recommended by	Date of Report
Advisory Committee on Financial Accountability and Efficiency for the Judicial Branch	August 12, 2013
Hon. Richard D. Huffman, Chair	Contact
	John.Judnick@jud.ca.gov

Executive Summary

The Advisory Committee on Financial Accountability and Efficiency for the Judicial Branch (A&E Committee) recommends that the Judicial Council adopt the guidelines presented for the review of the AOC contracting process and contracts. These guidelines if approved will enhance the effectiveness of the Judicial Council's oversight of the AOC's contracting process and provide increased financial accountability and transparency concerning AOC contracts.

Recommendations

The A&E Committee recommends that the Judicial Council, effective August 23, 2013, adopt following recommendations concerning AOC contracts:

Review and Reporting

1. The Judicial Council should receive a semi-annual report on all AOC contracts that meet the review criteria established below to ensure that such contracts are in support of judicial branch policy as set by the Judicial Council. The report shall:
 - a. Report on the results of the reviews.

- b. List all of the reviewed contracts by subject and amount encumbered.
2. The review of specified contracts should be performed by the Advisory Committee on Financial Accountability and Efficiency for the Judicial Branch (A&E) or by a committee designated by the Chief Justice after consultation with the Executive & Planning Committee (E&P Committee).
3. As appropriate and necessary on a case by case basis, with the approval of the E&P Committee, the designated committee may obtain independent technical advisory assistance in its review of contracts as the budget allows.
4. The reviewing committee shall be available for special urgent reviews whenever requested by the Judicial Council or the E&P Committee.
5. The reviewing committee shall include in the semi-annual reports its current oversight practices and any significant changes, trends, or issues identified in the contracting practices of the AOC, as reported to the committee by AOC management.
6. Because the review of contracts and contracting practices involves a review of programs and their funding, certain policy issues may result from a review of the contracts. The reviews of contracts and the contract process should include an evaluation of the best or most effective and efficient manner of funding, operational efficiencies, or cost effectiveness that could be achieved by the programs.
7. The Judicial Branch Contract Law requires the Judicial Council to adopt and publish a Judicial Branch Contracting Manual (JBCM) which will be updated and revised periodically for Judicial Council approval. Review of the updates and revisions review should be performed by the Advisory Committee on Financial Accountability and Efficiency for the Judicial Branch (A&E) or by a committee designated by the Chief Justice after consultation with the Executive and Planning Committee.
8. Annually, the reviewing committee shall receive and review a report of all AOC contracts.
 - a. The report shall summarize pertinent information on each contract and be summarized by type of contract.
 - b. The information contained in the report should include, at a minimum: initial contract date, contract expiration date, vendor name, contract number, amount encumbered, amounts paid, amount of time remaining on the contract, and number of amendments.
 - c. The committee should identify any contracts that should be reviewed.

Review Criteria

General

1. All new contracts with a total contractual value in excess of \$1,000,000 not specifically excluded as noted below.
 - a. New contracts will be considered to be those that are not regular and reoccurring historically.
 - b. A list of regular and reoccurring contracts shall be compiled and presented for the committee's review and concurrence. The listing shall be updated for each committee meeting.
2. A sampling from the listing of all AOC contracts, which will be judgmentally selected by the committee.

3. All existing contracts which have a significant change or amendment in amount, term, purpose, or nature, as determined by staff. Specific ‘triggers’ will be established as guidelines and may be adjusted periodically or as appropriate. This process should be similar to, or tailored after, procedures used by the Appellate Indigent Defense Oversight Advisory Committee.

Specific

4. Grants that are not for the benefit of the trial courts.
5. Lease agreements for real property, equipment, and vehicles, as appropriate, upon committee request.

Exclusions from the Committee’s Review

1. All contracts addressed by the duties of the Court Facilities Advisory Committee and the Trial Court Facility Modification Advisory Committee.
2. Contracts for litigation support provided by outside counsel.
3. Grants that are for the benefit of the trial courts.
4. Intra-branch agreements (IBAs) between the AOC and the trial courts.
5. A review for compliance with the Judicial Branch Contracting Manual as that function is performed by the Legal Services Office and the Fiscal Services Office.

Audits

1. The council recognizes the California State Auditor’s responsibility for conducting audits of AOC contracts under Public Contract Code section 19210. These reports should be provided for informational purposes to the committee reviewing contracts.
2. Audit issues related to the contract process and contracts included in audits conducted by the AOC Internal Audit Services Office should also be reviewed and evaluated by the committee. The review of contracts by the committee shall not duplicate the function or reviews conducted by the AOC’s Internal Audit Services Office.

Previous Council Action

On August 26, 2011, the Judicial Council adopted the Judicial Branch Contracting Manual in compliance with Public Contract Law. The original effective date of the manual was October 1, 2011. Subsequent revisions of the manual have been approved by the Judicial Council and further revisions will occur on an on-going as necessary basis.

The Judicial Council also is required to submit semi-annual reports to the Joint Legislative Budget Committee and the State Auditor pursuant to Public Contract Code (PCC) section 19209. The reports include a list of all vendors that receive a payment from judicial branch entities (Supreme Court, Courts of Appeal, superior courts, Habeas Corpus Resource Center, and Judicial Council/Administrative Office of the Courts). PCC 19209 also requires the Judicial Council to submit additional information on each distinct contract between a vendor and a judicial branch entity, but only if more than one payment was made under the distinct contract during the reporting period. Additionally, the report lists all judicial branch entity contracts that were amended during the reporting period.

Rationale for Recommendations

The recommendations are intended to enable the Judicial Council to oversee AOC contracting activities in a manner consistent with the council's statutory responsibilities under the California Judicial Branch Contract Law and to enhance financial accountability and efficiency associated with AOC contracts.

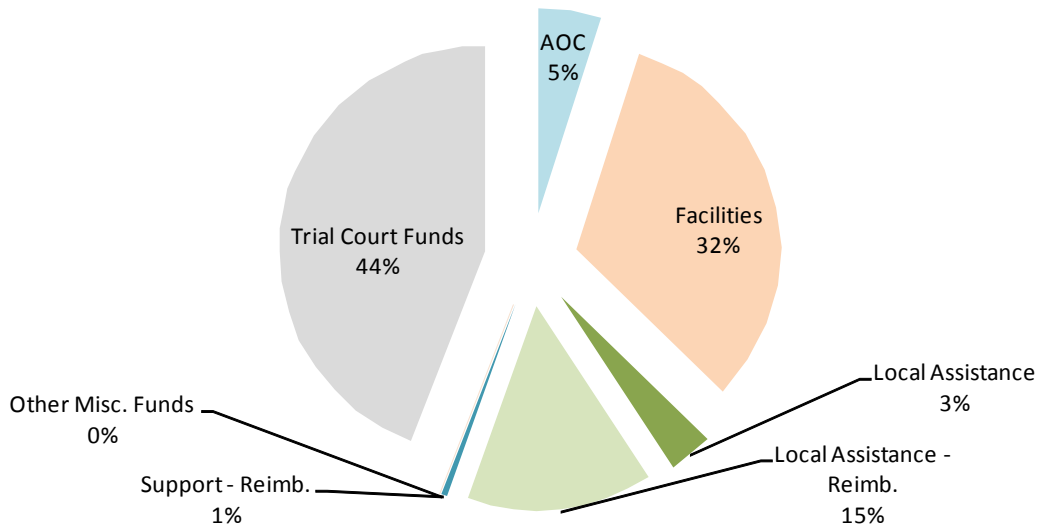
The Judicial Council's Executive and Planning Committee (E&P) requested the Advisory Committee on Financial Accountability and Efficiency for the Judicial Branch (A&E Committee) to make recommendations, through E&P, regarding appropriate council oversight of Administrative Office of the Courts (AOC) contracts that are not addressed by the Court Facilities Advisory Committee and the Court Facility Modification Advisory Committee.

E&P made its request to the A&E Committee shortly after provisions of the California Judicial Branch Contract Law became applicable to contracts entered into or amended by judicial branch entities. That law assigns specific oversight responsibilities to the council by requiring the council to adopt and publish a Judicial Branch Contracting Manual incorporating policies and procedures that must be followed by all covered judicial branch entities. (Pub. Contr. Code, § 19206) The law also requires the Judicial Council twice a year to provide reports to the Joint Legislative Budget Committee and the State Auditor with information about contracts entered into by judicial branch entities and payments to contractors. (Pub. Contr. Code, § 19290) These statutory responsibilities help inform recommendations about the council's oversight role.

Information about the number, variety, dollar value, and purpose of AOC contracts is also a necessary prerequisite for considering what the Judicial Council's oversight role should be concerning AOC contracts. As addressed more fully in the attached report of the A&E Contracts Working Group, the AOC regularly enters into many contracts for a wide variety of goods and services, the majority of which are either for the benefit of the trial courts or direct "pass-through" contracts between the AOC and individual courts. A much lower number of contracts are for the benefit of the appellate courts and a relatively small number of contracts are for goods and services provided exclusively for the AOC. The chart and table on the following page present a representation of the volume of contracts (based on contractual payments for fiscal year 2012–2013) that would potentially be subject to the review of an oversight committee.

A description of the AOC contract process is contained in the attached A&E Contracts Working Group report to assist the council in understanding how contract-related decisions, approvals, implementation, and review occur.

Fiscal Year 2012 - 2013
Contract Payments on Funds Administered
by the Judicial Council/AOC
(Excludes Appellate Court Trust Fund and Construction Funds)



Fiscal Year 2012 - 2013
Contract Payments on Funds Administered by the Judicial Council/AOC
(Excludes Appellate Court Trust Fund and Construction Funds)

Fund Grouping	Fund			Grouping Total	
	#	Name	Amount		
AOC - specific	0001	General Fund *	\$ 17,153,875.25		
	0942	Special Deposit Fund	15,318.51		
	9728	Judicial Branch Workers' Compensation Fund	96,872.17	\$ 17,266,065.93	5.1%
Facilities	3037	State Court Facilities Trust	\$ 21,922,095.35		
	3066	Court Facilities Trust	61,090,583.48		
	3138	Immediate & Critical Needs	22,358,878.02		
	9733	Court Facilities Architectural	4,839,575.90	110,211,132.75	32.3%
Local Assistance	0001	General Fund	\$ 11,546,897.12	11,546,897.12	3.4%
Local Assistance - Reimbursements	0001	General Fund	\$ 49,872,723.99	49,872,723.99	14.6%
Support - Reimbursements	0001	General Fund	\$ 1,371,082.78	1,371,082.78	0.4%
Other Miscellaneous Funds	0587	Family Law Trust Fund	\$ 11,195.64		
	3085	Mental Health Fund	29,341.14		
	8059	State Community Corrections Performance Incentives Fund	40,706.03	81,242.81	0.0%
Trial Court Funds	0159	Trial Court Improv. & Modern.	\$ 39,116,475.16		
	0932	Trial Court Trust Fund	109,177,131.32		
	9728	Judicial Branch Workers' Compensation Fund	2,401,678.82	\$ 150,695,285.30	44.2%
TOTAL			\$ 341,044,430.68		100.0%

* Includes \$3,619,000 for the California Highway Patrol for the statewide appellate judicial protection security contract.

Comments, Alternatives Considered, and Policy Implications

The E&P Committee requested a recommendation to be submitted concerning the appropriate oversight of the Judicial Council over AOC contracts. Based on that request the A&E Committee is presenting its recommendations for this oversight. Alternatives that might be considered include:

1. Requiring no formal review of contracts by a designated committee as the volume, amount, and nature of the contracts as discussed in the report may not be considered substantial necessitating review and reporting.
2. Achieve oversight through the periodic informational contract reporting by AOC offices to the Judicial Council based on to-be-defined criteria.

Implementation Requirements, Costs, and Operational Impacts

It is not anticipated that there will be significant implementation requirements, costs or operational impacts. There will be some costs associated with periodic in-person meetings of the designated committee and as appropriate and necessary on a case by case basis, with the approval of the E&P Committee, the designated committee may obtain independent technical advisory assistance in its review of contracts as the budget allows.

Relevant Strategic Plan Goals and Operational Plan Objectives

The recommendations contained in this report pertain to the activities related to Goal II, Independence and Accountability—in particular Goal II.B.4—by helping to “[e]stablish fiscal and operational accountability standards for the judicial branch to ensure the achievement of and adherence to these standards.” Additionally, the recommendations fulfill several of the objectives of the operational plan related to Goal II because they pertain to the requirement that the branch “maintain the highest standards of accountability for its use of public resources and adherence to its statutory and constitutional mandates.”

Attachment

1. *Report of A&E Contracts Working Group*



Judicial Council of California
ADMINISTRATIVE OFFICE OF THE COURTS

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MEMORANDUM

Date	Action Requested
July 18, 2013	Review and comment
To	
A&E Committee	Deadline
	asap
From	Contact
A&E Contracts Working Group	John Judnick
	Senior Manager, Internal Audit Services
Subject	415-865-7450 phone
Report on Proposed Judicial Council	john.judnick@jud.ca.gov
Oversight of AOC Contracts	

The Executive and Planning Committee (E&P) identified as a high priority of the Advisory Committee on Financial Accountability and Efficiency for the Judicial Branch (A&E Committee) a recommendation to be submitted through E&P regarding the appropriate Judicial Council oversight of Administrative Office of the Courts (AOC) contracts, which are not addressed by the Court Facilities Advisory Committee and the Trial Court Facility Modification Advisory Committee. Specifics given concerning what the council should be advised of are listed below:

- What the council's oversight role should be?
- What information the council needs to fulfill its oversight responsibility?
- What matters are material?
- What practices A&E recommends to enhance the financial accountability associated with these contracts?

The A&E Committee established a Contracts Working Group to review the charge given by E&P. The report with referenced attachments is attached.

Attachments

REPORT OF A&E CONTRACTS WORKING GROUP

EXECUTIVE SUMMARY

The Advisory Committee on Financial Accountability and Efficiency for the Judicial Branch (A&E Committee) was requested to provide recommendations to the Judicial Council, through the Executive and Planning Committee (E&P), regarding appropriate council oversight of Administrative Office of the Courts (AOC) contracts. Contracts that are reviewed by other advisory committees were expressly excluded from this request.

The A&E Committee established a Contracts Working Group to examine and provide recommendations concerning the AOC's:

- contracting process;
- types of contracts; and
- contract volumes and magnitudes.

This examination disclosed that the AOC processes a significant number of contracts and associated payments, as also disclosed in its semi-annual reporting to the legislature under the Public Contract Code. That reporting also indicates that the majority of those contracts and associated payments are for the benefit of, or to assist, the trial courts. Any review of contracts would also exclude these contracts, resulting in a small population of contracts that would be subject to review by the A&E Committee. Of these there are only a few contracts in excess of \$1 million.

The recommendations of the Contracts Working Group's examination are contained at the end of this report. These recommendations provide guidance to the Judicial Council on establishing increased effectiveness and efficiencies in its oversight of the AOC's contracting process and the contracts that it is responsible for. The working group's major recommendations are to:

- establish a committee to report on a semi-annual basis, through the E&P Committee, to the Judicial Council on its review of the AOC contract process and contracts;
- establish specific review criteria that allow for a focused review similar to the current review process followed by the Appellate Indigent Defense Oversight Advisory Committee;
- appropriately exclude contracts that are solely to or for the benefit of the trial courts;
- work towards developing committee member expertise to allow the committee to provide recommendations over time on the effectiveness and efficiency of contracted programs and their funding; and
- as appropriate and necessary on a case by case basis, and with the approval of the E&P Committee, the committee may obtain independent technical advisory assistance in its review of contracts as the budget allows.

INTRODUCTION

The Judicial Council determines judicial branch policy within its Constitutional and statutory mandates. As part of its responsibility it also oversees the AOC through the Administrative Director of the Courts. The AOC has a staff that has, among its many responsibilities, the initiation, execution, and administration of various contracts. Each of these contracts is tied to a policy either set by the Judicial Council or mandated by the Legislature or the Constitution.

The A&E Committee was established in 2010 by order of the former Chair of the Judicial Council, Chief Justice Ronald M. George. One of its tasks is to make recommendations on any practices that will promote or will improve financial accountability in the branch. The A&E Committee was specifically asked to examine the AOC contract process and make recommendations to the Judicial Council. The recommendations should address what the Judicial Council's effective oversight of such contracts should be in order to ensure that they support council policy in a fiscally and legally responsible manner. Specifics given concerning what the council should be advised of are listed below.

- What the council's oversight role should be?
- What information the council needs to fulfill its oversight responsibility?
- What matters are material?
- What practices A&E recommends to enhance the financial accountability associated with these contracts?

The A&E Committee created the A&E Contracts Working Group (Working Group) to examine the AOC contract process and to provide a basic primer on how the contract process decision, approval, implementation, and review takes place. The Working Group has reviewed the process and is prepared to make its recommendations at this time. The Working Group has had the opportunity to wait for the Strategic Evaluation Committee's Report, which has been received by the Judicial Council, and to observe the changes put in place by the Judicial Council pursuant to that report. The Working Group has also reviewed a series of contracts as well as a list of all the contracts outstanding at a particular point in time. Also, the Working Group's examination is limited to those contracts not under the purview of the Court Facilities Advisory Committee or the Trial Court Facility Modification Advisory Committee.

CONTRACT PROCESS

AOC Organization Structure

The AOC organizational structure has been changed to reflect the directive of the Judicial Council. An organization chart is attached showing the three organizational divisions and the offices reporting to them that are involved in the AOC contract process. (**Attachment A**)

Contracting Process

The Judicial Council has recently reorganized the Administrative Office of the Courts to reduce the number of divisions from twelve to three. The former structure involved many different

divisions making contracting decisions. The Judicial Council has a new Judicial Branch Contracting Manual which has refined the contracting process, and the AOC has just three division chiefs to provide leadership to the offices that are in their area of responsibility. When an office in the AOC decides that a contract is necessary to implement a Council policy, it begins the contracting process. In doing so it must identify the need for the contract and seek approval to outsource to a vendor. Then, depending on the type of contract and the need for the services involved, the office proceeds to a competitive bidding process through a solicitation (e.g., Request for Proposal (RFP)) or a Sole Source Justification (e.g., Non-Competitively Bid form (NCB)) process. A flowchart showing the overall process is attached. (**Attachment B**)

There are procedures in place to audit the correct application of contracting law as dictated by the Judicial Branch Contracting Manual. The Internal Audit Services Office has this responsibility. Additionally, the California State Auditor, under Public Contracting Code section 19210, is required to audit contracts in the Judicial Branch on a regular basis, with the AOC audit biennially starting in fiscal year 2012–2013.

Snapshot of Contracts

On January 11, 2012, and April 22, 2013, printouts of existing contracts AOC had with various vendors were prepared for the Working Group. (**Attachment C**) In the review, the Working Group examined the following data elements:

- responsible division;
- vendor's name;
- creation date of the contract;
- contract description;
- contract expiration date;
- encumbered amount on the contract;
- billed amount on the contract;
- source fund for payment;
- fiscal year obligated for payment;
- amount of distribution allocated among the source funds; and
- the billed amount as distributed among the source funds.

The printouts reviewed excluded contracts related to facilities issues as a separate advisory committee is reviewing that function. In reviewing the remaining contracts it was decided **not** to review the contracts for litigation support from outside counsel as that process is currently under the oversight of the Judicial Council's Litigation Management Committee. Further, it was decided that the Working Group's review should not include contracts for the Habeas Corpus Resource Center, the Supreme Court, the Courts of Appeal, and intra-branch agreements with the trial courts. Accordingly, the remaining contracts were reviewed, which included contracts for:

- goods and services;
- consultant contracts;
- technology contracts;
- legal services not for litigation; and

- services provided to or for other government branches and entities.

Summaries of contracts as reported in the December 31, 2012, semi-annual report to the legislature, as required by Public Contract Code section 19209, were also discussed to focus the Working Group’s attention on specific contracts that should receive more attention and be a basis of the Working Group’s recommendations. Those summaries are the following tables:

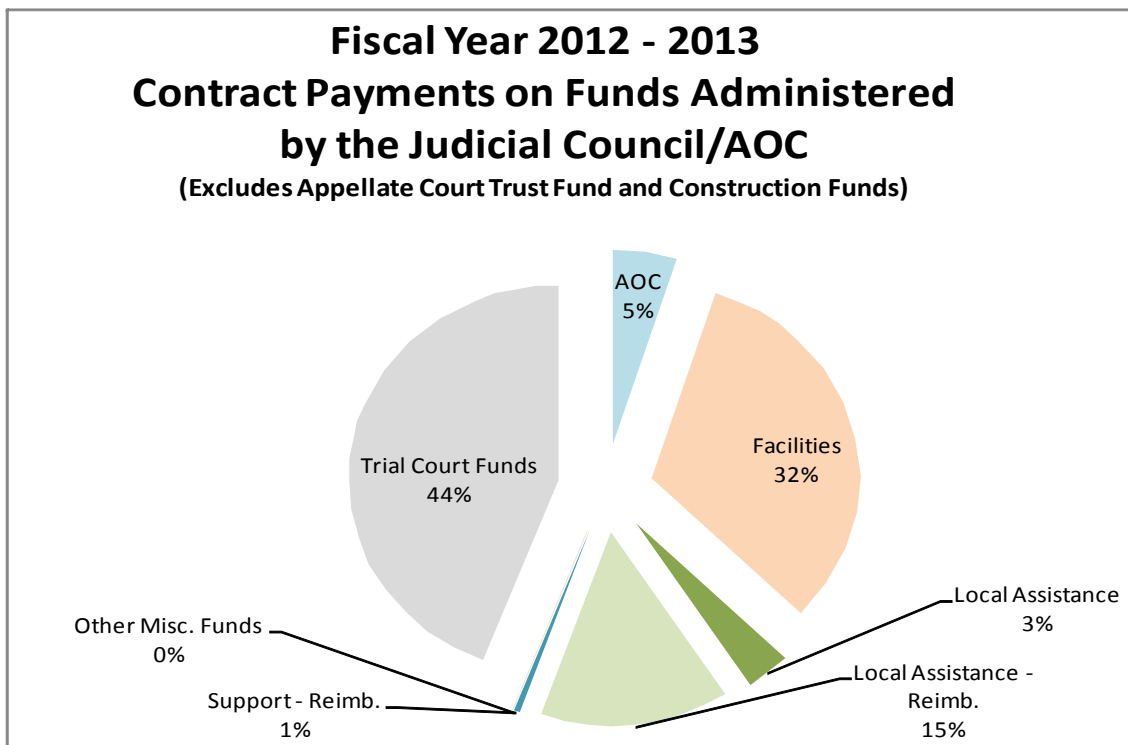
Table 1: Overall Statistics for Reporting Period July 1 through December 31, 2012
(Attachment D)

Table 2: Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, and Judicial Council/AOC: Payment Statistics Summary (Attachment E)

Table 3: Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, and Judicial Council/AOC: List of Vendors Receiving Payments Over or Approx. \$1Million from the AOC (Attachment F)

Table 3 provides detail concerning payments on contracts for the judicial branch entities listed. The table specifically shows that almost all of the contracts and associated payments are not for the benefit of, or to assist, the AOC, but are for other judicial branch entities.

Based on the exclusions previously discussed, the remaining contracts of the AOC are very limited in number and size. The following chart and table present a representation of the volume of contracts (based on contractual payments for fiscal year 2012–2013) that would potentially be subject to the review of the committee. As noted in the chart and table, the Appellate Court Trust Fund and Construction Funds are excluded from the totals. The information on contract payments is from the semi-annual report to the legislature required under Public Contract Code.



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TOTAL				\$ 341,044,430.68	100.0%

* Includes \$3,619,000 for the California Highway Patrol for the statewide appellate judicial protection security contract.

The Working Group understood that the snapshot method of examining contracts at a single point in time allowed it to evaluate the contracting process and AOC oversight on a static model, and that it would lead to an understanding of the details of the process without the daily changes in the data that would result from a changing base date. This analysis would lead to recommendations that would apply equally to a dynamic process.

AOC's Role in Contract Review

It is important to note that, at the AOC, project management is an office role. Business Services in the Fiscal Services Office, writes and awards the contracts and encumbers them in the financial system, writes and awards amendments, and provides expertise and advice on contracts to office staff and Accounting if the contract needs to be interpreted, but performs no contract management duties. For context, a listing of funds administered by the Judicial Council was provided and for each of the funds listed the description of the fund from the Manual of State Funds was provided to the Working Group. (**Attachments G and H**) The process described here pertains primarily to contracts for services not goods.

A lot of AOC contracts are specialized, with specific contracts for the purpose intended. An example is contracts for speakers for conferences/trainings. There is a short form speaker agreement contract for that purpose.

Once a vendor is selected by either competitive methods or a Non-Competitive Bid and approved by office management and Business Services management, a Contract Transmittal Form (CTF) is prepared and submitted to the Contracts e-mail box, or a contract requisition is submitted to the Business Services queue via Oracle I-procurement.

The CTF or requisition includes a work to be performed section that describes the project in detail and the proposed payment methodology. If an RFP was involved, most of the information would have been presented in the RFP and in the selected vendor's proposal.

Office management must approve the CTF or the requisition before it is submitted in accordance with the approved office and project budget. (All trial court special funds project/program budgets are approved by Judicial Council.)

Fiscal Services' Budget Management group reviews CTF's over \$100,000 and runs reports to determine amounts committed via I-procurement requisitions. AOC Accounting reviews the accounting string, including fiscal year and fund, on all contract CTF's and requisitions.

Business Services develops the contract based on the CTF and in discussions with the office's Project Manager (PM). Contract specialists include the standard terms and conditions based on the type of contract. The payment sections of grant contracts are also reviewed by Grants Accounting. If there are unusual payment terms, Accounting management gets involved in discussions with the office PM. The length of this process depends on the completeness of the CTF or I-requisition.

There is a criterion for the Legal Services Office (LSO) review of contract drafts. In addition to that criterion, if there are unusual situations the contract specialist works closely in concert with LSO to resolve the issue in question. Business Services management meets with LSO Transactions and Business Office Unit management weekly to go over contracting issues, trends, SB78 issues, etc.

The draft contract is then sent to the office PM for final review. When the contract specialist is finished with drafting the contract and it has been reviewed by LSO, if required or appropriate, and by the office PM, Business Services management reviews the contract and approves encumbrance of funds in the Oracle financial system.

The contract is executed by AOC Business Services management after vendor execution of two counterparts. Signature authority is established by policy. (**Attachment I**)

Business Services serves as the repository for active contracts. Accounting, the State Controller's Office (SCO) Claims Audit Group, and office project management receive copies.

When a contract invoice is received it is approved by office project management (as noted in the contract) and submitted to AOC Accounting in Fiscal Services. Accounts Payable compares the invoice and backup to the contract to ensure that contractual terms were met, i.e., appropriate

backup is present, dates match the contract term, invoice is in contract format, pricing is in accordance with the contract, etc. The contract encumbrance is reduced by the payment in the Oracle financial system.

The contract invoice is processed via claim schedule and sent to the SCO Claims Audit section for payment to the vendor. They spot review contract invoices to ensure that the contract hasn't expired, etc.

RECOMMENDATIONS

Review and Reporting

1. The Judicial Council should receive a semi-annual report on all AOC contracts that meet the review criteria established below to ensure that such contracts are in support of judicial branch policy as set by the Judicial Council. The report shall:
 - a. Report on the results of the reviews.
 - b. List all of the reviewed contracts by subject and amount encumbered.
2. The review of specified contracts should be performed by the Advisory Committee on Financial Accountability and Efficiency for the Judicial Branch (A&E) or by a committee designated by the Chief Justice after consultation with the Executive & Planning Committee. As appropriate and necessary on a case by case basis, with the approval of the E&P Committee, the designated committee may obtain independent technical advisory assistance in its review of contracts as the budget allows.
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2. A sampling from the listing of all AOC contracts, which will be judgmentally selected by the committee.
3. All existing contracts which have a significant change or amendment in amount, term, purpose, or nature, as determined by staff. Specific 'triggers' will be established as guidelines and may be adjusted periodically or as appropriate. This process should be similar to, or tailored after, procedures used by the Appellate Indigent Defense Oversight Advisory Committee.

Specific

4. Grants that are not for the benefit of the trial courts.
5. Lease agreements for real property, equipment, and vehicles, as appropriate, upon committee request.

Exclusions from the Committee's Review

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2. Contracts for litigation support provided by outside counsel.
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5. A review for compliance with the Judicial Branch Contracting Manual as that function is performed by the Legal Services Office and the Fiscal Services Office.

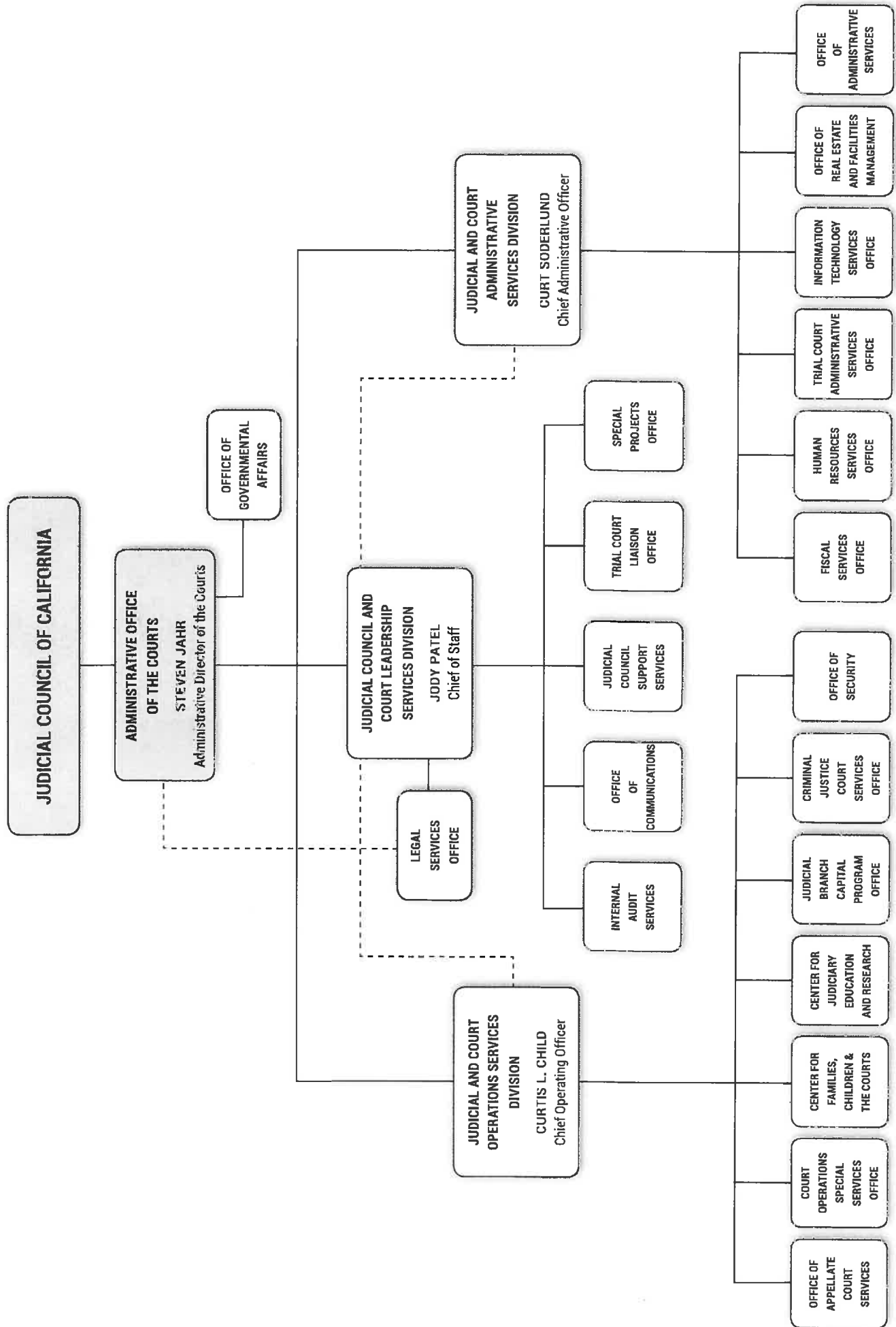
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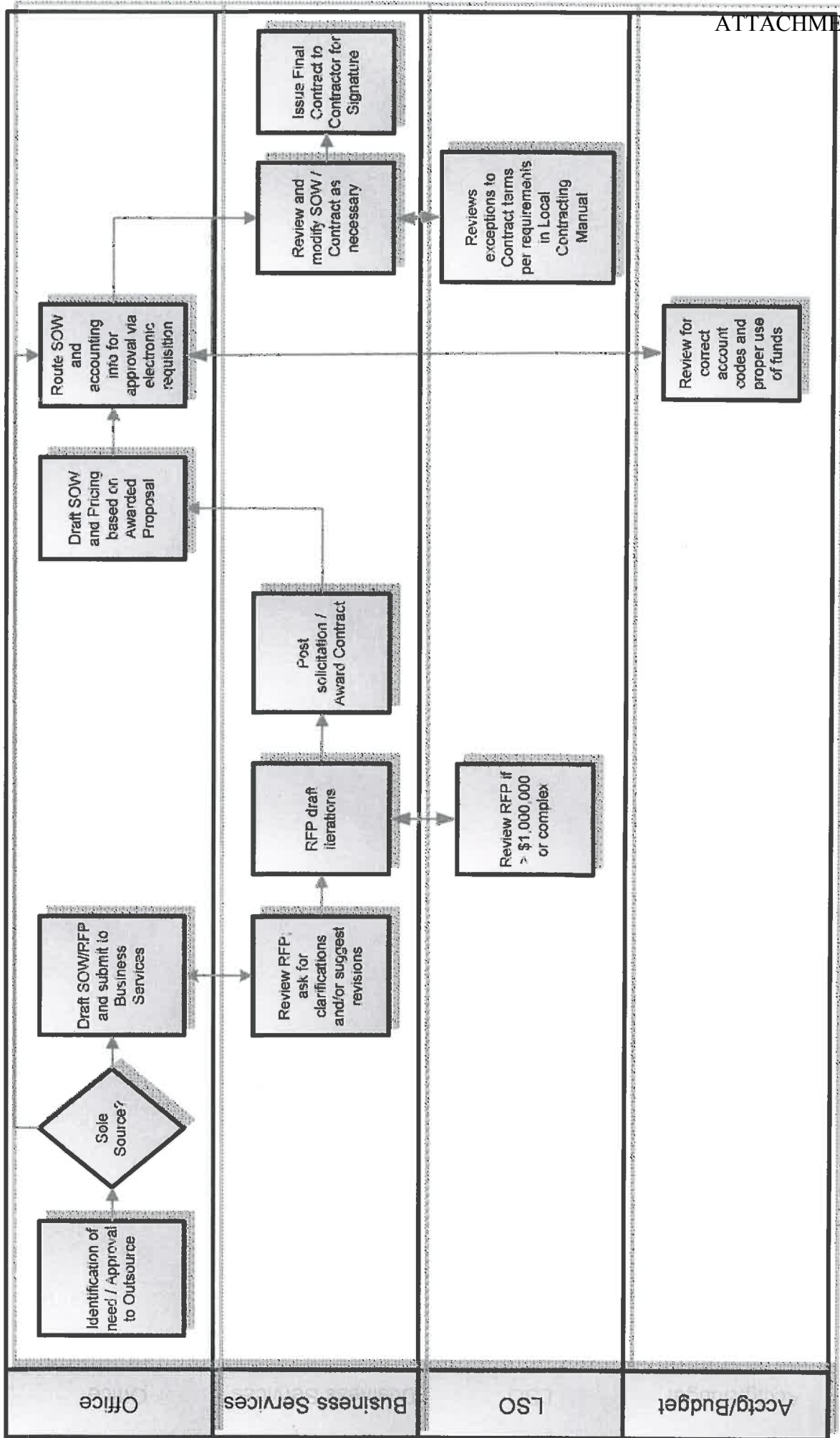
Attachments:

- A. Organization Structure of the Administrative Office of the Courts
- B. Contracting Process
- C. Contract Report by AOC Division as of January 11, 2012
- D. Overall Statistics for Reporting Period July 1 through December 31, 2012
- E. Supreme Court, Courts of Appeal, Habeas Corpus Resource Center and Judicial Council/AOC: Payment Statistics Summary
- F. Supreme Court, Courts of Appeal, Habeas Corpus Resource Center and Judicial Council/AOC: List of Vendors Receiving Payments Over or Approx. \$1 Million from the AOC
- G. Funds Administered by Judicial Council
- H. State of California: Manual of State Funds (extracts of certain funds administered by the Judicial Council)
- I. AOC Signature Authority

ORGANIZATIONAL STRUCTURE OF THE ADMINISTRATIVE OFFICE OF THE COURTS



CONTRACTING PROCESS



Office

Business Services

LSO

Acty/Budget

Report 1: excludes funds A001, 0660, 0668, 0942, 3037, 3066, 3138, 9733; Excludes PCCs for Divisions 26000000 thru 36000000; excludes object 0415; excludes IBAs

Division/Office	Vendor Name	Contract number	Contract Record (system)/Creation date	Contract Header Description	Contract Expiration Date	Contract Encumbered Amount	Contract Billed Amount	FUND Code	FUND Name	FY	Encumbered amount	
											Encumbered amount by Distribution	Amount billed
BANCRO	CARTER, MADELINE	1025731	31-OCT-0012	Technical assistance related to Community Corrections Evidence-Based Practices (EBP) to selected criminal justice partners in California Counties	30-JUN-2013	40,125.00	7,916.15	0001	General Fund	12	40,125.00	7,916.15
CCMS	ALL STAR CONSULTING, INC	CCMS10005-01	21-JUN-0011	Key Personnel Hibbler to provide Senior Business Applications Analyst services for V3 transition	31-MAY-2013	307,169.92	182,965.95	0932	Trial Court Trust Fund	10	159,600.00	138,522.32
CFCC	ALAMEDA COUNTY HEALTHCARE SERVICES/ALAMEDA COUNTY CASA	1025441	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Alameda Co. Healthcare Services/Alameda Co. CASA	31-AUG-2013	58,900.00	41,100.00	0932	Trial Court Trust Fund	12	58,900.00	44,443.53
		1025574	11-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	1,370,828.00	684,868.73	0001	General Fund	12	1,370,828.00	684,868.73
		1025629	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	472,643.00	252,709.41	0001	General Fund	12	472,643.00	252,709.41
		1025941	10-JAN-0013	Substance Abuse Focus Grants	31-AUG-2013	30,018.68	0.00	0001	General Fund	12	30,018.68	0.00
		1026364	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	32,213.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	32,213.00	0.00
		1025576	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-OCT-2013	185,061.00	36,707.48	0001	General Fund	12	185,061.00	36,707.48
		1025942	10-JAN-0013	Substance Abuse Focus Grant	31-AUG-2013	14,788.68	0.00	0001	General Fund	12	14,788.68	0.00
		1026365	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	500.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	500.00	0.00
	AMADOR-TUOLUMNE COMMUNITY ACTION AGENCY	1025442	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Amador-Tuolumne Community Action Agency	30-SEP-2013	39,700.00	27,400.00	0932	Trial Court Trust Fund	12	39,700.00	27,400.00
	ASPATURIAN, NANCY	1026027	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	10,100.00	0.00	0001	General Fund	12	10,100.00	0.00
		1026082	24-JAN-0013	New Short Form Agreement: Nancy Aspaturian will provide a six hour training to attorneys in three separate California counties on attorney communication with child clients.	30-JUN-2013	4,900.00	0.00	0001	General Fund	12	4,900.00	0.00
	ATTORNEYS FOR FAMILIES & CHILDREN	1026338	22-MAR-0013		04-MAY-2013	1,000.00	0.00	0001	General Fund	12	1,000.00	0.00
		1009172	24-OCT-0005	Provide court-appointed dependency counsel services to the Superior Court of CA, San Joaquin County	31-AUG-2013	21,746,322.60	20,726,750.44	0932	Trial Court Trust Fund	05	2,129,734.00	2,129,734.00
	AYERS, KIMBERLY C.	1024557	22-FEB-0012	Kimberly Ayers - DRAFT - Stanislaus Dependency	30-SEP-2013	194,919.40	126,697.61	0932	Trial Court Trust Fund	11	77,967.76	77,967.76

BAER, LAURA I.	1025216	13-JUN-0012	D.R.A.F.T. Program Agreement for LAW OFFICE OF LAURA I. BAER - Court-Appointed Dependency Council Services to the Superior Court of CA, Co. of El Dorado	30-SEP-2013	125,230.68	77,644.20	0932	Trial Court Trust Fund	11	31,057.68	31,057.68
BENTLEY, KELLY S.	1016819	25-SEP-0008	Contractor to provide court-appointed dependency counsel services to the Superior Court of California, County of El Dorado.	30-SEP-2013	551,328.63	484,675.55	0932	Trial Court Trust Fund	12	94,173.00	46,586.52
BILL DAWSON CONSULTING	1026100	29-JAN-0013	Maintenance and production reports for Child Welfare County Data Profiles.	30-JUN-2013	28,000.00	4,000.00	0001	General Fund	08	75,368.00	75,368.00
BRESEE, PATRICIA	1026305	12-MAR-0013	Pat Bresee will provide 8 hour training entitled "Juvenile Dependency Law and Process for new attorneys on May 3, 2013 at the Westing Los Angeles Airport Hotel, Los Angeles, CA.	03-MAY-2013	1,400.00	0.00	0001	General Fund	09	86,250.63	86,250.63
									10	128,452.00	128,451.96
									11	128,952.00	128,451.96
									12	132,306.00	66,163.00
									12	28,000.00	4,000.00
									12	1,400.00	0.00
									12	1,500.00	0.00
BRIMER, DENNIS R.	1018326	08-MAY-0009	DRAFT program in Amador County	30-SEP-2013	125,414.57	108,206.62	0932	Trial Court Trust Fund	08	3,785.00	3,785.00
BUTTE COUNTY SUPERIOR COURT	1025577	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	396,893.00	0.00	0001	General Fund	09	28,387.50	28,387.50
	1025630	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	132,750.00	40,984.34	0001	General Fund	10	40,552.07	40,552.00
	1025773	15-NOV-0012	GRANT - Model Self-Help Program - Superior Court of CA, Co. of Butte [FY 12-13]	30-SEP-2013	191,400.00	49,094.71	0932	Trial Court Trust Fund	11	31,414.00	30,413.12
	1025943	10-JAN-0013	Substance Abuse Focus Grants	31-AUG-2013	29,684.68	0.00	0001	General Fund	12	21,276.00	5,069.00
	1026366	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	500.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	396,893.00	0.00
CALAVERAS COUNTY SUPERIOR COURT	1025578	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	152,475.00	76,176.15	0001	General Fund	12	152,475.00	76,176.15
	1025631	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	126,603.00	51,517.52	0001	General Fund	12	126,603.00	51,517.52
	1025864	11-DEC-0012	Psychotropic Meds FY 12-13	30-JUN-2013	1,500.00	700.00	0001	General Fund	12	1,500.00	700.00
	1025944	10-JAN-0013	Substance Abuse Focus Grants	31-AUG-2013	14,788.68	0.00	0001	General Fund	12	14,788.68	0.00
CALIF ASSOCIATION OF YOUTH COURTS, INC.	1026275	06-MAR-0013	Agreement For 2013 CA YOUTH COURT SUMMIT	24-JUN-2013	20,000.00	10,000.00	0001	General Fund	12	20,000.00	10,000.00
CAMPBELL, JACQUELYN C.	1026297	11-MAR-0013	Speaker for training program for the San Francisco Superior Court on May 31, 2013	31-MAY-2013	2,300.00	0.00	0001	General Fund	12	2,300.00	0.00
CARTY, MICHAEL A.	1024981	14-MAR-0012	DRAFT for services to San Barbara Superior Court, South County	31-OCT-2013	443,666.64	287,083.29	0932	Trial Court Trust Fund	11	176,666.64	176,666.64
									12	265,000.00	110,416.65

CASA A VOICE FOR CHILDREN	1025461	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Napa Co. - CASA A Voice for Children	31-AUG-2013	41,800.00	25,100.00	0932	Trial Court Trust Fund	12	41,800.00	25,100.00
	1026048	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	10,000.00	0.00	0001	General Fund	12	10,000.00	0.00
CASA FOR RIVERSIDE COUNTY	1025466	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Riverside Co. - CASA for Riverside County	31-AUG-2013	53,900.00	32,400.00	0932	Trial Court Trust Fund	12	53,900.00	32,400.00
	1026053	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	3,000.00	0.00	0001	General Fund	12	3,000.00	0.00
CASA OF CONTRA COSTA CO	1025444	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - CASA of Contra Costa County	31-AUG-2013	56,900.00	41,100.00	0932	Trial Court Trust Fund	12	56,900.00	41,100.00
	1026030	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	12,000.00	0.00	0001	General Fund	12	12,000.00	0.00
CASA OF DEL NORTE CO	1025445	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - CASA of Del Norte	31-AUG-2013	37,500.00	26,500.00	0932	Trial Court Trust Fund	12	37,500.00	26,500.00
	1026031	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	9,000.00	0.00	0001	General Fund	12	9,000.00	0.00
CASA OF EL DORADO COUNTY	1025446	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - CASA of El Dorado	31-AUG-2013	56,100.00	39,200.00	0932	Trial Court Trust Fund	12	56,100.00	39,200.00
	1026032	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	14,200.00	0.00	0001	General Fund	12	14,200.00	0.00
CASA OF FRESNO COUNTY	1025447	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - CASA of Fresno and Madera Counties - CASA of Fresno County	31-AUG-2013	92,400.00	64,600.00	0932	Trial Court Trust Fund	12	92,400.00	64,600.00
	1025448	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - CASA of Humboldt County	31-AUG-2013	54,300.00	38,100.00	0932	Trial Court Trust Fund	12	54,300.00	38,100.00
CASA OF IMPERIAL COUNTY	1026034	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	10,000.00	0.00	0001	General Fund	12	10,000.00	0.00
	1025449	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - CASA of Imperial County	31-AUG-2013	54,300.00	38,100.00	0932	Trial Court Trust Fund	12	54,300.00	38,100.00
CASA OF KERN CO	1026035	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	13,800.00	0.00	0001	General Fund	12	13,800.00	0.00
	1025451	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - CASA of Kern County	31-AUG-2013	61,000.00	42,600.00	0932	Trial Court Trust Fund	12	61,000.00	42,600.00
CASA OF MARIPOSA COUNTY	1026038	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	7,500.00	0.00	0001	General Fund	12	7,500.00	0.00
	1025456	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Mariposa County - CASA of Mariposa County	31-AUG-2013	37,500.00	25,700.00	0932	Trial Court Trust Fund	12	37,500.00	25,700.00
CASA OF MENDOCINO COUNTY	1026043	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	1,500.00	0.00	0001	General Fund	12	1,500.00	0.00
	1025457	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Mendocino & Lake Cos. - CASA of Mendocino County	31-AUG-2013	65,000.00	45,400.00	0932	Trial Court Trust Fund	12	65,000.00	45,400.00
CASA OF MONTEREY COUNTY	1025460	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Monterey and San Benito Cos. - CASA of Monterey County	31-AUG-2013	72,000.00	50,800.00	0932	Trial Court Trust Fund	12	72,000.00	50,800.00
	1026047	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	16,000.00	0.00	0001	General Fund	12	16,000.00	0.00
CASA OF ORANGE COUNTY	1025463	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - CASA of Orange County	31-AUG-2013	58,900.00	41,100.00	0932	Trial Court Trust Fund	12	58,900.00	41,100.00
	1026050	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	14,950.00	0.00	0001	General Fund	12	14,950.00	0.00

CASA OF SAN LUIS OBISPO, INC.	1025472	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - San Luis Obispo Co. - DBA: Voices for Children	31-AUG-2013	56,300.00	39,500.00	0932	Trial Court Trust Fund	12	56,300.00	39,500.00
	1026061	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	6,800.00	0.00	0001	General Fund	12	6,800.00	0.00
CASA OF SAN MATEO COUNTY	1025473	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - San Mateo Co. - CASA of San Mateo County	31-AUG-2013	60,900.00	42,400.00	0932	Trial Court Trust Fund	12	60,900.00	42,400.00
	1026062	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	14,900.00	0.00	0001	General Fund	12	14,900.00	0.00
CASA OF SANTA BARBARA COUNTY	1025474	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Santa Barbara Co. - CASA of Santa Barbara County	31-AUG-2013	49,300.00	34,400.00	0932	Trial Court Trust Fund	12	49,300.00	34,400.00
	1026063	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	12,500.00	0.00	0001	General Fund	12	12,500.00	0.00
CASA OF SANTA CRUZ COUNTY	1025476	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Santa Cruz Co. - CASA of Santa Cruz County	31-AUG-2013	47,300.00	33,000.00	0932	Trial Court Trust Fund	12	47,300.00	33,000.00
	1026065	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	12,000.00	0.00	0001	General Fund	12	12,000.00	0.00
CASA OF SISKIYOU COUNTY	1025478	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Siskiyou Co. - CASA of Siskiyou County	31-AUG-2013	37,500.00	25,400.00	0932	Trial Court Trust Fund	12	37,500.00	25,400.00
	1026067	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	3,800.00	0.00	0001	General Fund	12	3,800.00	0.00
CASA OF SOLANO COUNTY	1025479	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Solano Co. - CASA of Solano County	31-AUG-2013	40,700.00	28,700.00	0932	Trial Court Trust Fund	12	40,700.00	28,700.00
	1026068	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	6,450.00	0.00	0001	General Fund	12	6,450.00	0.00
CASA OF STANISLAUS COUNTY	1025481	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Stanislaus Co. - CASA of Stanislaus County	31-AUG-2013	36,800.00	27,200.00	0932	Trial Court Trust Fund	12	36,800.00	27,200.00
	1026070	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	9,800.00	0.00	0001	General Fund	12	9,800.00	0.00
CASA OF TULARE COUNTY	1025482	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Tulare County - CASA of Tulare County	31-AUG-2013	54,300.00	38,100.00	0932	Trial Court Trust Fund	12	54,300.00	38,100.00
	1026071	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	8,200.00	0.00	0001	General Fund	12	8,200.00	0.00
CASA OF VENTURA COUNTY	1025483	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Ventura County - CASA of Ventura County	31-AUG-2013	55,300.00	38,800.00	0932	Trial Court Trust Fund	12	55,300.00	38,800.00
	1026072	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	8,500.00	0.00	0001	General Fund	12	8,500.00	0.00
CHAMPIONS RECOVERY ALTERNATIVE PROGRAMS, INC.	1025482	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Kings County - Champions Recovery Alternative Programs, Inc.	31-AUG-2013	35,500.00	23,600.00	0932	Trial Court Trust Fund	12	35,500.00	23,600.00
	1026039	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	6,000.00	0.00	0001	General Fund	12	6,000.00	0.00
CHAUPPETTE, NEVA E	1026304	12-MAR-0013	Facility for Addiction at FLEP	03-MAY-2013	800.00	0.00	0001	General Fund	12	800.00	0.00
CHILD ADVOCATES OF NEVADA COUNTY	1025482	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Nevada Co. - Child Advocates of Nevada County	31-AUG-2013	40,100.00	28,200.00	0932	Trial Court Trust Fund	12	40,100.00	28,200.00
	1026049	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	2,600.00	0.00	0001	General Fund	12	2,600.00	0.00
CHILD ADVOCATES OF PLACER COUNTY	1025484	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Placer Co. - Child Advocates of Placer County	31-AUG-2013	36,000.00	25,200.00	0932	Trial Court Trust Fund	12	36,000.00	25,200.00
	1026051	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	9,000.00	0.00	0001	General Fund	12	9,000.00	0.00

DAY, RENEE C.	1021794	06-DEC-0010	D.R.A.F.T. Program: Court-appointed Dependency Council Services to the Superior Court of California, County of Amador	30-SEP-2013	67,580.38	52,274.20	0932	Trial Court Trust Fund	10	27,562.76	27,562.76
DEL NORTE COUNTY SUPERIOR COURT	1025581	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	62,742.00	15,739.47	0001	General Fund	11	23,810.56	22,810.56
	1025634	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	53,114.00	15,996.13	0001	General Fund	12	16,207.04	1,900.88
	1025865	11-DEC-0012	Psychotropic Meds FY 12-13	30-JUN-2013	500.00	0.00	0001	General Fund	12	500.00	0.00
	1025946	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	16,650.88	0.00	0001	General Fund	12	16,650.68	0.00
	1016791	17-SEP-0008	Court-appointed dependency counsel services to the Superior Court of California, County of Santa Clara.	31-AUG-2014	13,506,891.52	12,276,101.00	0932	Trial Court Trust Fund	08	2,428,820.00	2,428,820.00
DEPENDENCY LEGAL GROUP OF SAN DIEGO	1020927	28-MAY-0010	Court-appointed dependency counsel services to the Superior Court of California, County of San Diego.	31-AUG-2013	29,084,438.55	25,007,586.58	0932	Trial Court Trust Fund	09	660,000.00	660,000.00
	1025735	01-NOV-0012	RFP# CFCC 2012-02-RB Award - Sonoma DRAFT program services for Lot 1. Parents, guardians, and de facto parents	30-SEP-2015	652,269.59	310,833.73	0932	Trial Court Trust Fund	12	652,269.59	310,833.73
DUNN, ELIZABETH M.	1026550	17-APR-0013	DRAFT Program in Stanislaus County	30-SEP-2013	88,357.00	0.00	0932	Trial Court Trust Fund	12	88,357.00	0.00
	1026286	05-MAR-0013	Dependency Mediation Curriculum 2013	30-JUN-2013	4,500.00	0.00	0001	General Fund	12	4,500.00	0.00
	1026339	22-MAR-0013	Facility for Juvenile Dependency Mediation at FLEP	30-MAY-2013	1,950.00	0.00	0001	General Fund	12	1,950.00	0.00
EAST BAY CHILDREN'S LAW OFFICES, INC.	1018102	09-APR-0009	Court appointed dependency counsel services to the Superior Court of California, County of Alameda	31-AUG-2014	8,700,156.62	7,822,738.93	0932	Trial Court Trust Fund	08	155,000.00	155,000.00
	1026111	31-JAN-0013	CASA Tracker	30-NOV-2013	53,000.00	10,500.00	0001	General Fund	12	53,000.00	10,500.00
EL DORADO COUNTY SUPERIOR COURT	1025363	02-AUG-0012	Collection Services for Court-ordered Attorney's Fees payable under Welfare and Institutions Code section 903.1.	30-JUN-2014	35,000.00	0.00	0932	Trial Court Trust Fund	12	35,000.00	0.00
	1025582	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	268,081.00	0.00	0001	General Fund	12	268,081.00	0.00
	1025635	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	135,055.00	0.00	0001	General Fund	12	135,055.00	0.00
	1026370	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	3,279.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	3,279.00	0.00

1023060	INYO COUNTY SUPERIOR COURT	24-MAY-0011	Psychotropic Medication Technical Assistance FY 2010-2011	30-JUN-2011	1,600.00	1,120.00	0001	General Fund	10	0.00	-
1025587		12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	90,410.00	14,174.80	0587	Family Law Trust Fund	10	1,600.00	1,120.00
1025641		12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	72,834.00	40,530.00	0001	General Fund	12	90,410.00	14,174.80
1025866		11-DEC-0012	Psychotropic Meds FY 12-13	30-JUN-2013	1,500.00	70.00	0001	General Fund	12	72,834.00	40,530.00
1025980		10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	11,064.68	0.00	0001	General Fund	12	1,500.00	70.00
1026375		27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	500.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	11,064.68	0.00
1019234	JULIE BACHMAN A LAW CORP.	01-SEP-0009	Court-appointed dependency counsel services to the Superior Court of California, County of El Dorado	30-SEP-2013	178,499.50	152,779.50	0932	Trial Court Trust Fund	09	500.00	0.00
1025245	JUSTICE EDUCATION SOCIETY OF BRITISH COLUMBIA	21-JUN-0012	Customization of existing web-based family resources; hosting services	30-MAY-2014	52,850.00	0.00	0001	General Fund	11	32,059.50	32,059.50
1020434	JUVENILE DEPENDENCY COUNSELORS	02-APR-0010	Court-appointed dependency counsel services to the Superior Court of California, County of Alameda	31-AUG-2013	5,622,780.38	4,831,296.90	0932	Trial Court Trust Fund	09	36,875.00	0.00
1026419	JUVENILE LAW SOCIETY	28-MAR-0013	Awardee of RFP CFCC-2012-03-RB - Trial Skills Training For Court Appointed Counsel	30-NOV-2013	55,000.00	0.00	0932	Trial Court Trust Fund	12	200,000.00	200,000.00
1024596	KELLY & HUBNER, LLP	02-MAR-0012	Kelly & Hubner - Dependency Counsel Services in Santa Barbara County North	31-OCT-2016	1,148,185.50	765,457.00	0932	Trial Court Trust Fund	11	492,079.50	492,079.50
1025688	KERN COUNTY SUPERIOR COURT	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	838,359.00	0.00	0001	General Fund	12	656,106.00	273,377.50
1025642		12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	450,220.00	0.00	0001	General Fund	12	838,359.00	0.00
1025951		10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	38,994.68	0.00	0001	General Fund	12	450,220.00	0.00
1026372		27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	28,316.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	38,994.68	0.00
1025588	KINGS COUNTY SUPERIOR COURT	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	381,988.00	189,635.73	0001	General Fund	12	28,316.00	0.00
1025643		12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	74,288.00	30,788.84	0001	General Fund	12	381,988.00	189,635.73
1026373		27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	999.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	74,288.00	30,788.84
1020002	KIRK, KAROLYN D.	08-JAN-0010	Court-appointed dependency counsel services to the Superior Court of California, County of Amador	30-APR-2013	80,744.75	77,843.87	0932	Trial Court Trust Fund	09	999.00	0.00
1025560	KLEIN, THERESA G.	03-OCT-0012	Superior Court of San Luis Obispo DRAFT Program	30-SEP-2013	754,500.04	353,680.02	0932	Trial Court Trust Fund	12	20,817.50	20,817.50
									10	30,414.05	30,414.05
									11	23,810.56	22,810.56
									12	5,702.84	3,801.76
									12	724,500.04	353,680.02

1008949	10-FEB-0006	Provide court-appointed dependency counsel to County of Mendocino	12-DEC-2013	975,094.47	874,646.51	0932	Trial Court Trust Fund	05	29,895.00	29,895.00
								06	100,026.00	100,026.00
								07	121,223.00	121,223.00
								08	140,322.25	140,322.25
								09	168,051.80	168,051.80
								10	149,150.02	149,150.02
								11	126,057.20	123,557.16
								12	140,369.20	42,421.28
								12	206,010.00	102,734.73
MENDOCINO COUNTY SUPERIOR COURT										
	1025586	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	206,010.00	102,734.73	0001	General Fund	12	206,010.00	102,734.73
	1025650	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	78,513.00	51,440.41	0001	General Fund	12	78,513.00	51,440.41
	1025871	Psychotropic Meds FY 12-13	30-JUN-2013	1,000.00	70.00	0001	General Fund	12	1,000.00	70.00
	1025957	Substances Abuse Focus Grant	31-AUG-2013	22,236.68	0.00	0001	General Fund	12	22,236.68	0.00
	1026385	Domestic Violence - Family Law Interpreter	30-JUN-2013	1,752.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	1,752.00	0.00
MERCED COUNTY SUPERIOR COURT										
	1025597	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	712,177.00	303,759.03	0001	General Fund	12	712,177.00	303,759.03
	1025651	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	116,574.00	32,607.80	0001	General Fund	12	116,574.00	32,607.80
	1025980	Substances Abuse Focus Grant	31-AUG-2013	11,064.68	0.00	0001	General Fund	12	11,064.68	0.00
	1026386	Domestic Violence - Family Law Interpreter	30-JUN-2013	4,291.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	4,291.00	0.00
MODOC COUNTY SUPERIOR COURT										
	1025652	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	72,130.00	18,032.49	0001	General Fund	12	72,130.00	18,032.49
	1025981	Substances Abuse Focus Grant	31-AUG-2013	14,788.68	0.00	0001	General Fund	12	14,788.68	0.00
	1026380	Domestic Violence - Family Law Interpreter	30-JUN-2013	125.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	125.00	0.00
MONO COUNTY SUPERIOR COURT										
	1025688	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	44,688.00	6,848.36	0001	General Fund	12	44,688.00	6,848.36
	1025653	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	47,891.00	23,945.48	0001	General Fund	12	47,891.00	23,945.48
MONTEREY COUNTY SUPERIOR COURT										
	1025599	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	482,110.00	176,171.02	0001	General Fund	12	482,110.00	176,171.02
	1025654	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	153,275.00	77,893.82	0001	General Fund	12	153,275.00	77,893.82
	1025962	Substances Abuse Focus Grant	31-AUG-2013	34,000.00	0.00	0001	General Fund	12	34,000.00	0.00
	1026381	Domestic Violence - Family Law Interpreter	30-JUN-2013	38,595.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	38,595.00	0.00
MOTIVATING, INSPIRING, SUPPORTING & SERVING SEXUALLY EXPLOITED YOUTH, INC.										
	1026009	Request #9311MISSEY	30-JUN-2013	13,200.00	0.00	0001	General Fund	12	13,200.00	0.00
NAPA COUNTY SUPERIOR COURT										
	1025600	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	233,703.00	49,206.51	0001	General Fund	12	233,703.00	49,206.51
	1025655	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	78,513.00	63,180.91	0001	General Fund	12	78,513.00	63,180.91
	1025872	Psychotropic Meds FY 12-13	30-JUN-2013	3,500.00	910.00	0001	General Fund	12	3,500.00	910.00
	1025963	Substances Abuse Focus Grant	31-AUG-2013	14,788.68	0.00	0001	General Fund	12	14,788.68	0.00
	1026378	Domestic Violence - Family Law Interpreter	30-JUN-2013	7,252.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	7,252.00	0.00
NEVADA COUNTY SUPERIOR COURT										
	1025601	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	432,260.00	250,223.84	0001	General Fund	12	432,260.00	250,223.84
	1025656	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	151,348.00	84,571.60	0001	General Fund	12	151,348.00	84,571.60
	1025964	Substances Abuse Focus Grant	31-AUG-2013	22,236.68	0.00	0001	General Fund	12	22,236.68	0.00
	1026387	Domestic Violence - Family Law Interpreter	30-JUN-2013	1,317.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	1,317.00	0.00

PATTERSON, ROBERT M.	1008656	27-JUL-0005	Provide court-appointed dependency counsel services to the Superior Court of CA, County of Santa Cruz	31-OCT-2013	4,182,431.61	3,861,372.24	0932	Trial Court Trust Fund	05	509,940.00	509,940.00				
				06	516,998.00	516,998.00									
				07	532,507.84	532,507.84									
				08	632,354.00	632,354.00									
				09	484,394.67	480,590.00									
				10	525,639.00	522,139.00									
				11	485,590.00	480,590.00									
				12	495,008.00	206,253.30									
				04	75,230.00	75,230.00									
				05	300,922.00	300,922.00									
				06	275,845.17	275,845.17									
				07	345,597.00	345,597.00									
08	355,569.00	355,569.00													
09	456,775.45	456,775.45													
10	347,910.60	346,910.60													
11	346,910.60	346,910.60													
12	357,318.00	178,659.00													
12	411,579.00	161,377.55													
12	114,151.00	40,117.53													
12	16,000.00	0.00													
12	4,851.00	0.00													
12	2,000.00	1,190.00													
12	14,788.88	0.00													
12	37,500.00	25,400.00													
12	2,750.00	0.00													
12	178,080.50	151,057.50													
12	488,445.39	409,935.14													
12	1,214,208.00	519,999.19													
12	686,364.00	273,547.49													
12	32,477.68	0.00													
12	88,847.00	88,847.00													
PERRY & ASSOCIATES	1007816	03-MAY-0005	Provide court-appointed dependency counsel services to Stanislaus county	30-SEP-2013	2,862,077.82	2,682,418.82	0932	Trial Court Trust Fund	04	75,230.00	75,230.00				
				30-OCT-2013	411,579.00	161,377.55	0001	General Fund	12	411,579.00	161,377.55				
				30-OCT-2013	114,151.00	40,117.53	0001	General Fund	12	114,151.00	40,117.53				
				31-AUG-2013	16,000.00	0.00	0001	General Fund	12	16,000.00	0.00				
				30-JUN-2013	4,851.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	4,851.00	0.00				
				30-JUN-2013	2,000.00	1,190.00	0001	General Fund	12	2,000.00	1,190.00				
				31-AUG-2013	14,788.88	0.00	0001	General Fund	12	14,788.88	0.00				
				31-AUG-2013	37,500.00	25,400.00	0932	Trial Court Trust Fund	12	37,500.00	25,400.00				
				30-JUN-2013	2,750.00	0.00	0001	General Fund	12	2,750.00	0.00				
				31-OCT-2013	178,080.50	151,057.50	0932	Trial Court Trust Fund	08	24,500.00	24,500.00				
				31-DEC-2013	488,445.39	409,935.14	0932	Trial Court Trust Fund	08	79,923.00	79,923.00				
				30-JUN-2013	1,214,208.00	519,999.19	0001	General Fund	12	1,214,208.00	519,999.19				
30-JUN-2013	686,364.00	273,547.49	0001	General Fund	12	686,364.00	273,547.49								
31-AUG-2013	32,477.68	0.00	0001	General Fund	12	32,477.68	0.00								
30-JUN-2013	88,847.00	88,847.00	0159	Trial Court Improvement and Modernization Fund	12	88,847.00	0.00								
PLACER COUNTY SUPERIOR COURT	1025603	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-OCT-2013	411,579.00	161,377.55	0001	General Fund	12	411,579.00	161,377.55				
				30-OCT-2013	114,151.00	40,117.53	0001	General Fund	12	114,151.00	40,117.53				
				31-AUG-2013	16,000.00	0.00	0001	General Fund	12	16,000.00	0.00				
				30-JUN-2013	4,851.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	4,851.00	0.00				
				30-JUN-2013	2,000.00	1,190.00	0001	General Fund	12	2,000.00	1,190.00				
				31-AUG-2013	14,788.88	0.00	0001	General Fund	12	14,788.88	0.00				
				31-AUG-2013	37,500.00	25,400.00	0932	Trial Court Trust Fund	12	37,500.00	25,400.00				
				30-JUN-2013	2,750.00	0.00	0001	General Fund	12	2,750.00	0.00				
				31-OCT-2013	178,080.50	151,057.50	0932	Trial Court Trust Fund	08	24,500.00	24,500.00				
				31-DEC-2013	488,445.39	409,935.14	0932	Trial Court Trust Fund	08	79,923.00	79,923.00				
				30-JUN-2013	1,214,208.00	519,999.19	0001	General Fund	12	1,214,208.00	519,999.19				
				30-JUN-2013	686,364.00	273,547.49	0001	General Fund	12	686,364.00	273,547.49				
31-AUG-2013	32,477.68	0.00	0001	General Fund	12	32,477.68	0.00								
30-JUN-2013	88,847.00	88,847.00	0159	Trial Court Improvement and Modernization Fund	12	88,847.00	0.00								
PLUMAS COUNTY SUPERIOR COURT	1025967	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	16,000.00	0.00	0001	General Fund	12	16,000.00	0.00				
				31-AUG-2013	4,851.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	4,851.00	0.00				
				30-JUN-2013	2,000.00	1,190.00	0001	General Fund	12	2,000.00	1,190.00				
				31-AUG-2013	14,788.88	0.00	0001	General Fund	12	14,788.88	0.00				
				31-AUG-2013	37,500.00	25,400.00	0932	Trial Court Trust Fund	12	37,500.00	25,400.00				
				30-JUN-2013	2,750.00	0.00	0001	General Fund	12	2,750.00	0.00				
				31-OCT-2013	178,080.50	151,057.50	0932	Trial Court Trust Fund	08	24,500.00	24,500.00				
				31-DEC-2013	488,445.39	409,935.14	0932	Trial Court Trust Fund	08	79,923.00	79,923.00				
				30-JUN-2013	1,214,208.00	519,999.19	0001	General Fund	12	1,214,208.00	519,999.19				
				30-JUN-2013	686,364.00	273,547.49	0001	General Fund	12	686,364.00	273,547.49				
				31-AUG-2013	32,477.68	0.00	0001	General Fund	12	32,477.68	0.00				
				30-JUN-2013	88,847.00	88,847.00	0159	Trial Court Improvement and Modernization Fund	12	88,847.00	0.00				
PLUMAS CRISIS INTERVENTION & RESOURCE CENTER	1025465	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Plumas Co. - Plumas Crisis Intervention & Resource Center	30-JUN-2013	2,000.00	1,190.00	0001	General Fund	12	2,000.00	1,190.00				
				31-AUG-2013	14,788.88	0.00	0001	General Fund	12	14,788.88	0.00				
				31-AUG-2013	37,500.00	25,400.00	0932	Trial Court Trust Fund	12	37,500.00	25,400.00				
				30-JUN-2013	2,750.00	0.00	0001	General Fund	12	2,750.00	0.00				
				31-OCT-2013	178,080.50	151,057.50	0932	Trial Court Trust Fund	08	24,500.00	24,500.00				
				31-DEC-2013	488,445.39	409,935.14	0932	Trial Court Trust Fund	08	79,923.00	79,923.00				
				30-JUN-2013	1,214,208.00	519,999.19	0001	General Fund	12	1,214,208.00	519,999.19				
				30-JUN-2013	686,364.00	273,547.49	0001	General Fund	12	686,364.00	273,547.49				
				31-AUG-2013	32,477.68	0.00	0001	General Fund	12	32,477.68	0.00				
				30-JUN-2013	88,847.00	88,847.00	0159	Trial Court Improvement and Modernization Fund	12	88,847.00	0.00				
				PROUTY, DOUGLAS M.	1017714	09-FEB-0009	Court-appointed dependency counsel services to the Superior Court of California, County of Plumas	31-OCT-2013	178,080.50	151,057.50	0932	Trial Court Trust Fund	08	24,500.00	24,500.00
								31-DEC-2013	488,445.39	409,935.14	0932	Trial Court Trust Fund	08	79,923.00	79,923.00
30-JUN-2013	1,214,208.00	519,999.19	0001					General Fund	12	1,214,208.00	519,999.19				
30-JUN-2013	686,364.00	273,547.49	0001					General Fund	12	686,364.00	273,547.49				
31-AUG-2013	32,477.68	0.00	0001					General Fund	12	32,477.68	0.00				
30-JUN-2013	88,847.00	88,847.00	0159					Trial Court Improvement and Modernization Fund	12	88,847.00	0.00				
RAPER, FRED	1016618	28-JUN-0008	Contractor will provide court-appointed dependency counsel services to the Superior Court of California, County of Lake					31-DEC-2013	488,445.39	409,935.14	0932	Trial Court Trust Fund	08	79,923.00	79,923.00
								30-JUN-2013	1,214,208.00	519,999.19	0001	General Fund	12	1,214,208.00	519,999.19
								30-JUN-2013	686,364.00	273,547.49	0001	General Fund	12	686,364.00	273,547.49
								31-AUG-2013	32,477.68	0.00	0001	General Fund	12	32,477.68	0.00
								30-JUN-2013	88,847.00	88,847.00	0159	Trial Court Improvement and Modernization Fund	12	88,847.00	0.00
								RIVERSIDE COUNTY SUPERIOR COURT	1025605	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	1,214,208.00	519,999.19	0001
				30-JUN-2013	686,364.00	273,547.49	0001					General Fund	12	686,364.00	273,547.49
				31-AUG-2013	32,477.68	0.00	0001					General Fund	12	32,477.68	0.00
				30-JUN-2013	88,847.00	88,847.00	0159					Trial Court Improvement and Modernization Fund	12	88,847.00	0.00

ROSEMAN, ABIGAIL L.	1019212	27-AUG-0009	Court-appointed dependency counsel services to the Superior Court of California, County of El Dorado.	30-SEP-2013	365,826.00	313,703.40	0932	Trial Court Trust Fund	09	79,815.00	79,815.00
RUNKLE, ROGER A.	1019242	02-SEP-0009	Court-appointed dependency counsel services to the Superior Court of California, County of El Dorado.	30-SEP-2013	283,796.00	247,375.37	0932	Trial Court Trust Fund	09	60,750.00	60,750.00
	1025606	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	1,340,135.00	631,494.00	0001	General Fund	12	1,340,135.00	631,494.00
SACRAMENTO COUNTY SUPERIOR COURT	1025661	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	392,485.00	205,412.36	0001	General Fund	12	392,485.00	205,412.36
	1025968	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	16,000.00	0.00	0001	General Fund	12	16,000.00	0.00
SAN BENITO COUNTY SUPERIOR COURT	1026394	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	65,196.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	65,196.00	0.00
	1025607	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	161,204.00	40,350.91	0001	General Fund	12	161,204.00	40,350.91
SAN BERNARDINO COUNTY SUPERIOR COURT	1025662	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	76,513.00	52,660.24	0001	General Fund	12	78,513.00	52,660.24
	1025608	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	3,304,520.00	1,380,699.85	0001	General Fund	12	3,304,520.00	1,380,699.85
SAN DIEGO COUNTY SUPERIOR COURT	1025663	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	582,318.00	237,649.42	0001	General Fund	12	582,318.00	237,649.42
	1025970	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	38,994.68	0.00	0001	General Fund	12	38,994.68	0.00
SAN FRANCISCO COUNTY SUPERIOR COURT	1026391	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	49,172.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	49,172.00	0.00
	1025531	25-SEP-0012	Sargent Shriver Civil Council Act	30-SEP-2013	446,640.00	8,287.45	0932	Trial Court Trust Fund	12	446,640.00	8,287.45
SAN FRANCISCO COUNTY SUPERIOR COURT	1025609	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	2,288,717.00	1,017,519.50	0001	General Fund	12	2,288,717.00	1,017,519.50
	1025664	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	751,208.00	367,005.50	0001	General Fund	12	751,208.00	367,005.50
SAN FRANCISCO COUNTY SUPERIOR COURT	1025971	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	38,994.68	0.00	0001	General Fund	12	38,994.68	0.00
	1026390	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	157,635.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	157,635.00	0.00
SAN FRANCISCO COUNTY SUPERIOR COURT	1025470	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - San Francisco Co. - San Francisco CASA	31-AUG-2013	60,900.00	42,500.00	0932	Trial Court Trust Fund	12	60,900.00	42,500.00
	1026059	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	15,450.00	0.00	0001	General Fund	12	15,450.00	0.00
SAN FRANCISCO COUNTY SUPERIOR COURT	1025610	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	1,208,409.00	249,072.26	0001	General Fund	12	1,208,409.00	249,072.26
	1025665	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	312,372.00	17,444.48	0001	General Fund	12	312,372.00	17,444.48
SAN FRANCISCO COUNTY SUPERIOR COURT	1025778	15-NOV-0012	Model Self-Help Program GRANT (FY 12-13) - Superior Court of CA, Co. of San Francisco	30-SEP-2013	191,400.00	62,214.02	0932	Trial Court Trust Fund	12	191,400.00	62,214.02
	1025972	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	38,994.68	0.00	0001	General Fund	12	38,994.68	0.00
	1026392	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	44,253.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	44,253.00	0.00

SAN JOAQUIN COUNTY	1009819	25-JAN-0006	Provide court-appointed dependency counsel services to the Superior Court of California, County of San Joaquin	31-AUG-2013	5,026,976.62	4,830,552.54	0932	Trial Court Trust Fund	05	269,930.00	269,930.00
		12-SEP-0012	CASA Local Assistance Grant FY 12-13 - San Joaquin Co. - San Joaquin County Child Abuse Prevention Council	31-AUG-2013	40,700.00		0932	Trial Court Trust Fund			
SAN JOAQUIN COUNTY CHILD ABUSE PREVENTION COUNCIL	1025471										
		22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	10,350.00	0.00	0001	General Fund	12	10,350.00	0.00
SAN JOAQUIN COUNTY SUPERIOR COURT	1025611	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	735,865.00	239,594.58	0001	General Fund	12	735,865.00	239,594.58
	1025666	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	263,045.00	16,325.40	0001	General Fund	12	263,045.00	16,325.40
	1025973	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	38,994.68	0.00	0001	General Fund	12	38,994.68	0.00
	1026395	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	3,713.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	3,713.00	0.00
SAN LUIS OBISPO COUNTY SUPERIOR COURT	1025612	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	283,177.00	120,234.12	0001	General Fund	12	283,177.00	120,234.12
	1025667	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	85,193.00	77,368.12	0001	General Fund	12	85,193.00	77,368.12
	1025974	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	29,684.68	0.00	0001	General Fund	12	29,684.68	0.00
	1026396	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	10,540.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	10,540.00	0.00
SAN MATEO COUNTY SUPERIOR COURT	1025613	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	514,165.00	333,759.14	0001	General Fund	12	514,165.00	333,759.14
	1025668	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	165,425.00	46,272.99	0001	General Fund	12	165,425.00	46,272.99
	1025977	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	18,512.68	0.00	0001	General Fund	12	18,512.68	0.00
	1026397	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	10,578.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	10,578.00	0.00
SANTA BARBARA COUNTY SUPERIOR COURT	1025517	20-SEP-0012	Sargent Shriver Civil Counsel Act funding	30-SEP-2013	356,781.00	0.00	0932	Trial Court Trust Fund	12	356,781.00	0.00
	1025614	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	598,531.00	289,655.05	0001	General Fund	12	598,531.00	289,655.05
	1025669	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	216,406.00	68,499.54	0001	General Fund	12	216,406.00	68,499.54
	1025976	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	41,787.68	0.00	0001	General Fund	12	41,787.68	0.00
	1026393	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	1,215.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	1,215.00	0.00
SANTA CLARA COUNTY SUPERIOR COURT	1025615	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	2,041,379.00	1,133,869.91	0001	General Fund	12	2,041,379.00	1,133,869.91
	1025670	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	564,829.00	350,235.71	0001	General Fund	12	564,829.00	350,235.71
	1025975	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	31,546.68	0.00	0001	General Fund	12	31,546.68	0.00
	1026398	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	92,715.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	92,715.00	0.00
SANTA CRUZ COUNTY SUPERIOR COURT	1025616	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	187,809.00	103,155.49	0001	General Fund	12	187,809.00	103,155.49
	1025671	12-OCT-0012	AB-1058 FY 12-13 Child Support Facilitator	30-JUN-2013	94,235.00	0.00	0001	General Fund	12	94,235.00	0.00
	1025978	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	29,000.00	0.00	0001	General Fund	12	29,000.00	0.00
	1026401	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	7,855.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	7,855.00	0.00

SHASTA COUNTY SUPERIOR COURT	1025617	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	549,804.00	201,827.00	0001	General Fund	12	549,804.00	201,827.00
	1025672	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	205,144.00	62,039.76	0001	General Fund	12	205,144.00	62,039.76
SHELTON, SANDUSKY L.	1025979	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	24,098.68	0.00	0001	General Fund	12	24,098.68	0.00
	1026400	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	3,005.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	3,005.00	0.00
	1018831	23-JUN-0009	DRAFT program in Plumas County	31-OCT-2013	162,334.75	139,732.25	0932	Trial Court Trust Fund	08	18,800.00	18,800.00
	1025980	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	11,064.68	0.00	0001	General Fund	12	11,064.68	0.00
SIERRA COUNTY SUPERIOR COURT	1026399	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	500.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	500.00	0.00
	1026018	16-JAN-0013	Req. 9405 CTF - Jacqueline Singer, Phd. will provide 6 hour training to attorneys in four separate California counties- San Bernardino, San Joaquin, Marin, and Amador.	21-MAY-2013	4,900.00	0.00	0001	General Fund	12	4,900.00	0.00
SISKIYOU COUNTY SUPERIOR COURT	1025618	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	302,917.00	89,621.63	0001	General Fund	12	302,917.00	89,621.63
	1025673	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	97,112.00	34,617.51	0001	General Fund	12	97,112.00	34,617.51
SOLANO COUNTY	1025981	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	18,512.68	0.00	0001	General Fund	12	18,512.68	0.00
	1016511	16-JUN-0008	Contractor to provide court-appointed dependency counsel services to the Superior Court of California, County of Solano	31-DEC-2013	1,985,405.72	1,698,360.72	0932	Trial Court Trust Fund	08	432,012.00	432,012.00
	1025619	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	609,148.00	0.00	0001	General Fund	12	609,148.00	0.00
SOLANO COUNTY SUPERIOR COURT	1025674	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	166,444.00	0.00	0001	General Fund	12	166,444.00	0.00
	1025982	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	36,201.68	0.00	0001	General Fund	12	36,201.68	0.00
	1026402	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	7,190.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	7,190.00	0.00
	1025480	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Sonoma Co. - Sonoma County CASA	31-AUG-2013	44,400.00	31,000.00	0932	Trial Court Trust Fund	12	44,400.00	31,000.00
SONOMA COUNTY SUPERIOR COURT	1026069	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	11,250.00	0.00	0001	General Fund	12	11,250.00	0.00
	1025620	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	633,910.00	340,600.29	0001	General Fund	12	633,910.00	340,600.29
	1025675	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	175,627.00	142,483.04	0001	General Fund	12	175,627.00	142,483.04
	1025983	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	41,787.68	0.00	0001	General Fund	12	41,787.68	0.00
1026403	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	12,249.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	12,249.00	0.00	

STAHNKE & ASSOCIATES	1016720	04-SEP-0008	Court appointed dependency counsel services to the Superior Court of California, County of Solano [DRAFT Program]	31-DEC-2013	2,132,045.26	1,830,646.51	0932	Trial Court Trust Fund	08	318,323.32	318,323.32
STANISLAUS COUNTY PUBLIC DEFENDER	1007827	04-MAY-0005	Provide court-appointed dependency counsel services to Stanislaus County	30-SEP-2013	1,570,297.70	1,482,191.69	0932	Trial Court Trust Fund	04	69,591.00	69,591.00
		12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-OCT-2013	912,273.00	343,566.75	0001	General Fund	12	218,981.76	130,875.75
		12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-OCT-2013	285,791.00	56,803.82	0001	General Fund	12	285,791.00	56,803.82
		10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	16,000.00	0.00	0001	General Fund	12	16,000.00	0.00
		27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	3,635.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	3,635.00	0.00
		24-AUG-0012	2012-2013 Equal Access Fund	30-JUN-2013	16,110,806.00	10,705,815.00	0001	General Fund	12	10,722,000.00	8,236,779.84
		26-OCT-0012	DRAFT Program - Court Appointed Counsel	30-SEP-2015	279,548.52	98,198.72	0932	Trial Court Trust Fund	12	5,388,806.00	2,469,035.16
		22-MAR-0013	Shannon Sullivan will provide 8 hour training entitled "Juvenile Dependency Law and Process" for new attorneys on May 3, 2013 at the Westin Los Angeles Airport Hotel Los Angeles, CA	04-MAY-2013	1,400.00	0.00	0001	General Fund	12	1,400.00	0.00
		29-AUG-0012	Family Law Information Center Program	28-JUN-2013	86,250.00	40,988.81	0932	Trial Court Trust Fund	12	86,250.00	40,988.81
		12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	221,455.00	60,596.78	0001	General Fund	12	221,455.00	60,596.78
		12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	84,193.00	23,761.56	0001	General Fund	12	84,193.00	23,761.56
		27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	16,335.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	16,335.00	0.00
SUTTON, BRIAN J.	1017073	04-NOV-0008	Court appointed dependency counsel services to the Superior Court of California, County of El Dorado.	30-SEP-2013	192,343.95	169,376.95	0932	Trial Court Trust Fund	08	29,007.99	29,007.99
		09-NOV-0009	DRAFT Program with the Sup Ct of CA, Co. of Amador	30-APR-2013	80,743.25	77,816.24	0932	Trial Court Trust Fund	09	20,816.00	20,816.00
		12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	119,780.00	95,675.82	0001	General Fund	12	119,780.00	95,675.82
		12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	29,971.00	12,000.00	0001	General Fund	12	29,971.00	12,000.00
TEARPAK, KORI A.	1019647	09-NOV-0009	DRAFT Program with the Sup Ct of CA, Co. of Amador	30-APR-2013	80,743.25	77,816.24	0932	Trial Court Trust Fund	09	20,816.00	20,816.00
		12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	119,780.00	95,675.82	0001	General Fund	12	119,780.00	95,675.82
		12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	29,971.00	12,000.00	0001	General Fund	12	29,971.00	12,000.00
		09	30,651.96	30,651.96							
		10	43,625.00	43,625.00							
		11	44,125.00	43,625.00							
		12	44,934.00	43,625.00							
		09	20,816.00	20,816.00							
		10	30,414.05	30,387.94							
		11	23,810.56	22,810.54							
		12	5,702.64	3,801.76							

TEXAS LAWYERS FOR CHILDREN	1012770	14-MAR-0007	Funding for maint fees associated with website purchase - CFCC - L. Wilson	31-MAR-2014	413,856.50	375,356.50	0001	General Fund	06	84,481.50	84,481.50																																																																							
									07	13,000.00	13,000.00																																																																							
									08	77,875.00	77,875.00																																																																							
									09	42,000.00	42,000.00																																																																							
									10	42,000.00	42,000.00																																																																							
									11	22,000.00	22,000.00																																																																							
									12	23,000.00	3,500.00																																																																							
									11	20,000.00	20,000.00																																																																							
									12	19,000.00	0.00																																																																							
									08	31,500.00	31,500.00																																																																							
									11	0.00	0.00																																																																							
									07	39,000.00	39,000.00																																																																							
08	53,437.50	53,437.50																																																																																
TINGLER, JULIE A.	1017656	28-JAN-0009	Court appointed dependency counsel services to the Superior Court of California, County of El Dorado.	30-SEP-2013	345,682.50	302,740.96	0932	Trial Court Trust Fund	06																																																																									
									0556	MOD Fund (Jud Adm Eff & Modrm Fund)	08	19,000.00	0.00																																																																					
									0587	Family Law Trust Fund	11	0.00	0.00																																																																					
									0932	Trial Court Trust Fund	07	39,000.00	39,000.00																																																																					
											08	53,437.50	53,437.50																																																																					
TRAINING EMPLOYMENT & COMMUNITY HELP, INC	1025459	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Modoc County - Training Employment & Community Help, Inc.	31-AUG-2013	39,700.00	21,500.00	0932	Trial Court Trust Fund	09	51,750.00	51,750.00																																																																							
									10	80,556.00	80,556.00																																																																							
									11	80,056.00	77,556.00																																																																							
									12	79,883.00	39,941.46																																																																							
									12	39,700.00	27,500.00																																																																							
TRINITY COUNTY SUPERIOR COURT	1026046	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	7,000.00	0.00	0001	General Fund	12	7,000.00	0.00																																																																							
									12	47,646.00	0.00																																																																							
									TULARE COUNTY SUPERIOR COURT	1025679	12-OCT-0012	AB-1058 FY 12 -13 Family Law Facilitator	30-JUN-2013	47,646.00	0.00	0001	General Fund	12	47,646.00	0.00																																																														
																		1025624	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	655,370.00	276,830.69	0001	General Fund	12	655,370.00	276,830.69																																																						
																		1025680								12-OCT-0012	AB-1058 FY 12 -13 Family Law Facilitator	30-JUN-2013	389,703.00	211,449.54	0001	General Fund	12	389,703.00	211,449.54																																															
																		1025985															10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	14,788.68	0.00	0001	General Fund	12	14,788.68	0.00																																								
																		1026406																						27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	48,263.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	48,263.00	0.00																																	
																		1025625																													12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	209,228.00	139,150.60	0001	General Fund	12	209,228.00	139,150.60																										
																		1025681																																				12-OCT-0012	AB-1058 FY 12 -13 Family Law Facilitator	30-JUN-2013	84,193.00	34,502.16	0001	General Fund	12	84,193.00	34,502.16																			
																		1025874																																											11-DEC-0012	Psychotropic Meds FY 12-13	30-JUN-2013	2,000.00	420.00	0001	General Fund	12	2,000.00	420.00												
																		1025986																																																		10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	18,512.68	0.00	0001	General Fund	12	18,512.68	0.00					
																		1026407																																																									27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	500.00	0.00	0159	Trial Court Improvement and Modernization Fund	12
1026413	27-MAR-0013	UCLA Mindful Awareness Research Center (MARC) to provide a presenter for a workshop Introduction to Mindfulness for Self-Care and Stress Management on Friday, May 3, 3-4:30 p.m. at the 2013 Family Dispute Resolution Statewide Educational In	03-MAY-2013	250.00	0.00	0001	General Fund	12										250.00																																																																0.00
UCLA MINDFUL AWARENESS RESEARCH CENTER								1020734										03-MAY-0010																																																																DRAFT services Santa Cruz
									10	428,057.83	423,057.83																																																																							
									11	390,515.00	390,514.92																																																																							
									12	394,757.00	164,482.05																																																																							

1025626	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	731,522.00	409,704.42	0001	General Fund	12	731,522.00	409,704.42
1025682	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	321,295.00	167,580.21	0001	General Fund	12	321,295.00	167,580.21
1025988	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	29,684.68	0.00	0001	General Fund	12	29,684.68	0.00
1026408	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	9,727.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	9,727.00	0.00
1025469	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - San Diego Co. - Voices for Children, Inc. - San Diego CASA	31-AUG-2013	60,900.00	42,400.00	0932	Trial Court Trust Fund	12	60,900.00	42,400.00
1026058	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	15,450.00	0.00	0001	General Fund	12	15,450.00	0.00
1021506	20-OCT-0010	Court appointed counsel to Mann Superior Court	30-SEP-2013	344,259.00	270,749.25	0932	Trial Court Trust Fund	10	124,830.00	124,830.00
1025450	12-SEP-0012	CASA Local Assistance Grant FY 12-13 ? Inyo and Mono Counties - Wild Ins Women's Services of Bishop, Inc.	31-AUG-2013	36,000.00	25,500.00	0932	Trial Court Trust Fund	12	108,204.00	103,204.00
1026037	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	5,000.00	0.00	0001	General Fund	12	111,225.00	42,715.25
1007817	03-MAY-0005	Provide court-appointed dependency counsel services to Stanislaus county	30-SEP-2013	4,287,668.86	4,064,592.84	0932	Trial Court Trust Fund	04	163,473.75	163,473.75
1023554	27-JUL-0011	Awardee of RFP CFCC-201001-RE; Court appointed counsel to represent all parents, guardians and de facto parents in juvenile dependency proceedings in the Superior Court of California, County of Sacramento.	30-JUN-2016	5,273,980.00	4,575,484.77	0932	Trial Court Trust Fund	11	2,655,990.00	2,637,069.30
1024132	13-DEC-0011	Jennifer Wilson DRAFT contract Mendocino Court	31-DEC-2013	174,735.53	103,706.15	0932	Trial Court Trust Fund	12	2,617,990.00	1,938,415.47
1025937	08-JAN-0013	Role is staff support to State Interagency Team	30-APR-2013	4,999.00	0.00	0001	General Fund	12	81,787.40	81,787.36
1025484	12-SEP-0012	CASA Local Assistance Grant FY 12-13 - Yolo County - Yolo County Court Appointed Special Advocates	31-AUG-2013	46,000.00	32,300.00	0932	Trial Court Trust Fund	12	92,948.13	21,918.79
1026073	22-JAN-0013	CASA Title IV-E Training Program FY 2012-2013	30-JUN-2013	9,500.00	0.00	0001	General Fund	12	4,999.00	0.00
1025627	12-OCT-0012	AB-1058 FY 12-13 Child Support Commissioner	30-JUN-2013	250,959.00	85,963.18	0001	General Fund	12	250,959.00	85,963.18
1025683	12-OCT-0012	AB-1058 FY 12-13 Family Law Facilitator	30-JUN-2013	97,112.00	38,816.36	0001	General Fund	12	97,112.00	38,816.36
1025675	11-DEC-0012	Psychotropic Meds FY 12-13	30-JUN-2013	1,000.00	0.00	0001	General Fund	12	1,000.00	0.00
1025989	10-JAN-0013	Substances Abuse Focus Grant	31-AUG-2013	11,064.68	0.00	0001	General Fund	12	11,064.68	0.00
1026409	27-MAR-0013	Domestic Violence - Family Law Interpreter	30-JUN-2013	2,593.00	0.00	0159	Trial Court Improvement and Modernization Fund	12	2,593.00	0.00

EOP	NEVADA COUNTY SUPERIOR COURT	1023325	20-JUN-0011	Reimbursement of deployment costs for the Nevada Court to implement the CourtView case management system as an interim CMS solution.	30-APR-2013	674,628.00	598,329.49	0159	Trial Court Improvement and Modernization Fund	10	674,628.00	598,329.49
FIN	ADP, INC.	1010254A	01-AUG-0006	Provide services for setup and customization of new ADP application, ADP to provide payroll for Assigned Judges program	30-SEP-2016	135,919.00	116,150.01	0001	General Fund	11	0.00	0.00
										05	29,789.27	29,789.27
										06	10,077.23	10,077.23
										07	14,700.82	14,700.82
										08	15,327.73	15,327.73
										09	12,475.88	12,475.88
										10	13,548.07	13,548.07
										11	20,000.00	13,330.03
										12	20,000.00	6,900.98
	AMS.NET, INC.	1025179	04-JUN-0012	AOC trial plan	30-JUN-2013	26,500.00	16,375.00	0001	General Fund	11	26,500.00	16,375.00
	CALIFORNIA HIGHWAY PATROL	1018870	24-JUN-0009	statewide police protective services agreement	31-MAY-2013	15,840,000.00	13,728,319.27	0001	General Fund	08	5,540,000.00	5,540,000.00
										09	2,260,000.00	2,260,000.00
										10	6,100,000.00	5,828,319.27
										11	1,940,000.00	-
FSD	KENNEDY VAN & STORAGE, INC.	1021505	20-OCT-0010	Provide moving services for AOC in accordance with Attachment 1 Scope of Work and schedule noted in Addendum 1	30-JUN-2013	72,000.00	57,300.00	0001	General Fund	10	24,000.00	23,580.00
										11	24,000.00	17,060.00
										12	24,000.00	16,660.00
FSD	GUARDSMARK, INC	1025215	12-JUN-0012	Awardee of RFP OERS-201101-RB Non-Sworn, Unarmed Security Guards	31-MAY-2014	44,108.03	22,325.90	0001	General Fund	11	44,108.03	22,325.90
HR	ALL STAR CONSULTING, INC.	HR11001-01	23-JUN-0012	HREMS IT Developer	31-MAY-2013	218,040.00	125,391.98	0001	General Fund	11	218,040.00	125,391.98
	CONCERN: EMPLOYEE ASSISTANCE PROGRAM	1026098	29-JAN-0013	Awardee of RFP HR-2012-01-RB Employee Assistance Program for the State of California's Judicial Branch	31-DEC-2013	106,220.00	0.00	0001	General Fund	12	41,220.00	0.00
								0159	Trial Court Improvement and Modernization Fund	12	65,000.00	0.00
	CORVEL ENTERPRISE COMP, INC.	1016000	28-APR-0008	Contractor to provide Workers' Compensation 1/3rd Party Administrator services	28-FEB-2014	9,855,693.44	8,233,373.35	9728	Judicial Branch Workers' Comp. Fund	07	1,295,877.70	1,295,877.70
										08	1,555,053.24	1,555,053.24
										09	1,701,899.04	1,701,899.04
										10	1,763,256.05	1,763,256.00
										11	1,769,803.73	1,769,803.73
										12	1,769,803.68	147,483.64

EMPLOYMENT ADVISORS	1019678	17-NOV-0009	Contractor to perform prelitigation legal and investigation services of employment matter for the AOC.	30-JUN-2013	107,668.50	52,600.90	0001	General Fund	09	17,668.50	17,668.50
	1022087	05-JAN-0011	Pre-litigation legal and investigation services of employment matters for the Superior Court of California on behalf of the Administrative Office of the Courts. Services will include a written report of the results of any investigation.	30-JUN-2013	100,000.00	16,884.88	0159	Trial Court Improvement and Modernization Fund	10	50,000.00	17,239.90
									11	20,000.00	17,208.50
									12	20,000.00	0.00
									10	50,000.00	12,237.00
									11	25,000.00	-
									12	25,000.00	4,647.88
									07	281,218.00	281,218.00
									08	1,925,573.29	1,925,573.29
									09	2,165,207.08	2,165,207.08
HOWROYD WRIGHT EMPLOYMENT AGENCY	1016615	29-JUN-0008	temporary staffing services	30-JUN-2013	8,839,890.85	7,985,955.53	0001	General Fund	07	281,218.00	281,218.00
	1006922	01-DEC-0004	Contractor to provide marketing of express Workers Compensation insurance coverage, assist with loss control services, develop actuarial forecasts, assist with cost allocation system and training modules	30-APR-2020	3,508,518.50	2,945,451.00	9728	Judicial Branch Workers' Comp. Fund	04	201,094.25	201,094.25
									08	1,925,573.29	1,925,573.29
								09	2,165,207.08	2,165,207.08	
								10	2,900,000.00	2,799,064.68	
								11	733,000.00	0.00	
MARSH RISK & INSURANCE SERVICES	1025416	29-AUG-0012	New FY 12-13 Interagency Agreement (IAA) for Management Informational Retrieval System (MIRS)/State Controller's Office (SCO) and Administrative Office of the Courts (AOC)	30-JUN-2013	6,936.00	3,393.00	0001	General Fund	12	6,936.00	3,393.00
	1023742	22-SEP-0011	Prelitigation legal and investigation services of employment matters for the Superior Court of California on behalf of the Administrative Office of the Courts. Services will include a written report of the results of any investigation.	30-JUN-2013	50,000.00	26,971.56	0159	Trial Court Improvement and Modernization Fund	11	25,000.00	18,802.06
									12	25,000.00	8,169.50
									05	236,097.50	236,097.50
									06	330,053.75	330,053.75
									07	383,488.75	383,488.75
									08	329,994.25	329,994.25
									09	436,710.00	436,710.00
									10	554,250.00	463,321.50
									11	554,250.00	451,986.00
STATE CONTROLLER - PERSONNEL									12	482,680.00	112,705.00
									12	6,936.00	3,393.00
VAN DERMIDEN ALLISON LAW CORPORATION									11	25,000.00	18,802.06
									12	25,000.00	8,169.50

IS	22ND CENTURY TECHNOLOGIES, INC.	ISD10025-01	20-JUN-0011	Key Personnel Yamshi Krishna to provide IT Developer maintenance and support for V3 transition	31-DEC-2013	462,880.00	285,840.00	0932	Trial Court Trust Fund	10	105,760.00	95,760.00
	ALEXAN INTERNATIONAL, INC.	1022353	25-FEB-0011	Awardee of ISD-01-2011-RB Transition Program for Court Case Management System (CCMS-V3)	31-DEC-2013	562,320.00	380,527.98	0932	Trial Court Trust Fund	11	178,560.00	174,960.00
										12	178,560.00	15,120.00
										10	185,360.00	162,407.98
										11	188,480.00	188,480.00
										12	188,480.00	29,640.00
										11	189,772.00	183,084.00
										12	207,328.00	70,224.00
										10	176,751.20	155,493.14
										11	175,683.20	164,348.80
										12	175,683.20	27,627.60
										11	251,486.24	220,949.48
										12	245,004.16	0.00
										11	213,408.00	191,298.24
										12	212,129.28	0.00
										11	237,120.00	192,796.80
										12	236,096.00	19,756.80
										11	184,953.60	165,791.82
										12	184,154.88	0.00
										11	187,842.80	166,588.88
										12	184,730.24	0.00
										11	150,200.00	132,846.00
										12	147,569.92	0.00
										10	147,380.00	118,174.24
										11	143,840.00	138,656.25
										12	148,840.00	22,620.00
										10	12,728.37	-
										11	150,455.76	99,839.98
										12	166,219.20	23,744.00
										10	57,825.63	57,825.63
										11	140,320.00	111,193.60
										12	136,479.36	0.00

1016305	29-MAY-0008	31-OCT-2013	366,293.99	356,108.99	0001	General Fund	07	54,300.00	54,300.00
DATAMAXX APPLIED TECHNOLOGIES, INC.	Contractor will provide software and work requirements necessary to support the enhancement and expansion of CLETS Access, specifically relating to the OMNIXX CourtServ?, Omnixx Repository, & Omnixx Force Browser software.	Awardee of ISD-01-2011-RB Transition Program for Court Case Management System (CCMS-V3)	500,810.00	323,166.70	0932	Trial Court Trust Fund	08	19,750.00	19,750.00
							10	99,316.80	99,316.80
							08	13,244.70	13,244.70
							09	29,521.23	29,521.23
							10	2,385.00	-
							11	4,500.00	1,200.00
							12	33,309.00	28,809.00
							07	10,443.50	10,443.50
							08	4,167.76	4,167.76
							09	32,500.00	32,500.00
							10	34,047.00	34,047.00
11	28,809.00	28,809.00							
10	133,770.00	118,926.70							
DELASOFT, INC.	Awardee of ISD-01-2011-RB Transition Program for Court Case Management System (CCMS-V3)	31-DEC-2013	653,118.00	435,126.70	0932	Trial Court Trust Fund	11	183,520.00	175,380.00
							12	183,520.00	28,860.00
							10	171,006.00	156,162.70
							11	241,056.00	241,056.00
							12	241,056.00	37,908.00
							10	192,360.00	189,067.20
							11	89,040.00	87,788.40
							12	208,320.00	64,209.60
							10	29,005.20	-
							11	99,145.20	86,734.95
							12	171,783.04	69,344.96
10	41,554.80	41,554.80							
INFOJINI, INC.	Contractor to provide BASIS and architecture support for Phoenix (SAP) program	30-SEP-2013	541,798.00	344,615.22	0159	Trial Court Improvement and Modernization Fund	11	265,028.00	243,996.66
							12	276,768.00	100,618.56
							12	175,488.54	61,410.41
							10	10,500.00	9,448.92
							11	11,000.00	9,550.60
							12	11,396.00	0.00
							10	18,999.52	18,999.52
							11	32,896.00	32,896.00
							12	175,488.54	175,488.54
							10	61,410.41	61,410.41
							11	341,488.24	341,488.24
10	489,720.00	489,720.00							
IRON MOUNTAIN	Deployment activities for 10 new courts for CCPOR Deployment Phase II Offsite data storage, protection and recovery services	30-OCT-2013	489,720.00	341,065.20	0001	General Fund	11	241,056.00	241,056.00
							12	241,056.00	37,908.00
							10	192,360.00	189,067.20
							11	89,040.00	87,788.40
							12	208,320.00	64,209.60
							10	29,005.20	-
							11	99,145.20	86,734.95
							12	171,783.04	69,344.96
							10	41,554.80	41,554.80
							11	265,028.00	243,996.66
							12	276,768.00	100,618.56
12	175,488.54	61,410.41							
IRON MOUNTAIN	Deployment activities for 10 new courts for CCPOR Deployment Phase II Offsite data storage, protection and recovery services	30-JUN-2013	175,488.54	61,410.41	0001	General Fund	10	10,500.00	9,448.92
							11	11,000.00	9,550.60
							12	11,396.00	0.00
							10	18,999.52	18,999.52
							11	32,896.00	32,896.00
							12	175,488.54	175,488.54
							10	61,410.41	61,410.41
							11	341,488.24	341,488.24
							10	489,720.00	489,720.00
							11	341,065.20	341,065.20
							12	175,488.54	175,488.54
10	61,410.41	61,410.41							
IRON MOUNTAIN	Deployment activities for 10 new courts for CCPOR Deployment Phase II Offsite data storage, protection and recovery services	31-DEC-2013	32,896.00	18,999.52	0001	General Fund	10	10,500.00	9,448.92
							11	11,000.00	9,550.60
							12	11,396.00	0.00
							10	18,999.52	18,999.52
							11	32,896.00	32,896.00
							12	175,488.54	175,488.54
							10	61,410.41	61,410.41
							11	341,488.24	341,488.24
							10	489,720.00	489,720.00
							11	341,065.20	341,065.20
							12	175,488.54	175,488.54
10	61,410.41	61,410.41							

MONO GROUP, INC.	1020840	20-MAY-0010	Key Personnel Yeeleng Leung to provide technical project oversight for a variety of technology projects	30-APR-2013	645,752.78	400,292.78	0159	Trial Court Improvement and Modernization Fund	10	218,240.00	166,100.00
	ISD10021-01	17-JUN-0011	Key Personnel Kackie Cohen to provide Technical Project Management for Telecomm LAN/WAN project	30-NOV-2013	441,480.00	268,215.20	0932 0159	Trial Court Trust Fund Trial Court Improvement and Modernization Fund	11 09 10	223,240.00 204,272.78 6,434.40	29,920.00 204,272.78 -
	ISD10022-01	25-JUN-0011	CTF WOLF MA011 Mono Group Leonard Kwok ISD10022-01 6/13/11 - 5/31/12 per Raul Ortega	31-MAY-2013	496,000.00	419,627.57	0556	MOD Fund (Jud Adm Eff. & Modrn Fund)	11 12 10	217,360.00 0.00 217,685.60	50,529.60 0.00 217,685.60
	ISD11008-01	04-NOV-0011	WOLF Mono Group ISD11008-01 Morocco 10/7/11 - 9/30/12	30-SEP-2013	528,908.00	260,717.74	0159	Trial Court Improvement and Modernization Fund	11	248,000.00	182,160.00
	ISD11031-01	22-JUN-0012	Staff Augmentation WORK ORDER - Key Personnel to provide Infrastructure Architecture Support for deployment of applic. as svcs in support of the CA Courts Technology Center (CCTC) Program [John Yee]	30-APR-2013	248,360.00	197,683.20	0159	Trial Court Improvement and Modernization Fund	12 11	264,384.00 248,360.00	14,434.20 197,683.20
	ISD11032-01	23-JUN-0012	Technical Analyst - NISAS	31-MAY-2013	233,160.00	153,925.20	0159	Trial Court Improvement and Modernization Fund	11	233,160.00	153,925.20
	ISD11034-01	24-APR-0012	WOLF Mono Group Eric Tingom ISD11034-01 4/16/12 - 6/30/12 IT PM	30-APR-2013	89,380.00	31,363.21	0556 0001	MOD Fund (Jud Adm Eff. & Modrn Fund) General Fund	12 11 11	0.00 0.00 39,880.00	0.00 0.00 19,913.85
RIPCORD TECHNOLOGY, INC.	1022409	04-MAR-0011	Awardee of ISD-01-2011-RB Transition Program for Court Case Management System (CCMS-v3)	31-DEC-2013	463,320.00	316,677.97	0932	Trial Court Trust Fund	12 10	49,500.00 135,960.00	11,449.36 123,077.97
									11 12	168,640.00 158,720.00	168,640.00 24,960.00

SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	1015771	02-APR-0008	California Court Technology Center Service Provider	13-SEP-2013	138,518,515.45	121,047,159.72	0001	General Fund	08	493,637.28	493,637.28																																													
									09	929,865.00	929,865.00																																													
									10	961,000.00	961,000.00																																													
									11	285,000.00	63,612.27																																													
									12	194,336.84	-																																													
									07	2,337,347.00	2,337,347.00																																													
									08	14,836,459.68	14,836,459.68																																													
									09	4,869,704.12	4,869,704.12																																													
									10	14,844,567.44	13,661,336.86																																													
									11	5,151,970.97	3,604,351.83																																													
									12	6,853,800.79	266,875.61																																													
									SOFTWARE MANAGEMENT CONSULTANTS, INC.	ISD10002-01	25-JUN-0011	CTF worf SMC MA012 ISD10002-01 Gary Gurbhej 6/29/11 - 5/31/12	31-MAY-2013	415,680.00	335,244.57	0159	Trial Court Improvement and Modernization Fund	07	0.00	-																																				
08	12,113,811.15	12,113,811.15																																																						
09	14,532,440.88	14,532,440.88																																																						
10	115,542.45	115,542.45																																																						
08	10,010,029.34	10,010,029.34																																																						
09	13,010,919.25	13,010,919.25																																																						
10	16,764,126.92	16,764,126.92																																																						
11	15,014,962.95	11,446,753.71																																																						
12	5,199,993.39	1,029,346.37																																																						
11	208,320.00	158,047.89																																																						
SPECTRUM TECHNOLOGIES, INC.	1022359	25-FEB-0011	Award of ISD-01-2011-RB Transition Program for Court Case Management System (CCMS-V3)	31-DEC-2013	505,227.28	319,368.10	0932	Trial Court Trust Fund										10	133,564.56	118,736.26																																				
																		11	184,809.60	184,809.60																																				
									12	186,853.12	15,822.24																																													
									SOFTWARE MANAGEMENT CONSULTANTS, INC.	ISD11002-01	29-NOV-0011	IT Developer WORF for Unified Civil Fees System	30-SEP-2013	361,410.00	225,431.88	0159	Trial Court Improvement and Modernization Fund	10	207,360.00	177,196.68																																				
																		11	180,808.00	168,007.88																																				
																		SOFTWARE MANAGEMENT CONSULTANTS, INC.	ISD11004-01	09-JAN-0012	project manager for ICMS/Sustain	30-SEP-2013	335,640.00	89,104.67	0159	Trial Court Improvement and Modernization Fund	12	180,602.00	57,424.00																											
																											11	199,720.00	62,644.72																											
																											SOFTWARE MANAGEMENT CONSULTANTS, INC.	ISD11012-01	07-NOV-0011	WORF SMC ISD11012-01 Wu	30-SEP-2013	456,341.28	309,323.46	0159	Trial Court Improvement and Modernization Fund	12	135,920.00	26,459.95																		
																																				11	82,481.29	72,916.77																		
																																				SOFTWARE MANAGEMENT CONSULTANTS, INC.	ISD11027-01	09-JUN-0012	IT Program Manager - Benson	28-FEB-2014	533,856.00	223,645.33	0159	Trial Court Improvement and Modernization Fund	11	268,000.00	223,645.33									
																																													12	265,856.00	0.00									
																																													SOFTWARE MANAGEMENT CONSULTANTS, INC.	ISD11029-01	11-JUN-0012	Service Delivery Manager - Chuck Szostak	28-FEB-2014	434,400.00	145,029.65	0159	Trial Court Improvement and Modernization Fund	11	206,240.00	145,029.65
12	228,160.00	0.00																																																						
SOFTWARE MANAGEMENT CONSULTANTS, INC.	ISD11037-01	13-JUN-0012	Senior Business Applications Analyst	31-MAY-2013	256,000.00	43,606.87	0159	Trial Court Improvement and Modernization Fund																																														11	256,000.00	43,606.87
																																																						12	275,760.00	45,240.00
									SOFTWARE MANAGEMENT CONSULTANTS, INC.	ISD12002-01	29-JAN-0013	Award of Worf ISD12002 - Enterprise IT Architect	30-NOV-2013	275,760.00	45,240.00	0159	Trial Court Improvement and Modernization Fund																																					12	275,760.00	45,240.00
																																																						10	133,564.56	118,736.26

STAFF TECH, INC.	1020735	04-MAY-0010	Awardee of RFP ISD-200912-RB Consulting services to be provided by Key Personnel Ahsar Mohammed in support of the Data Integration program.	30-APR-2013	589,886.28	551,432.84	0159	Trial Court Improvement and Modernization Fund	09	182,697.28	182,697.28
							0556	MOD Fund (Jud Adm Eff. & Modrn Fund)	11	191,412.36	152,958.72
									10	197,396.00	197,396.00
STATE CONTROLLER - PERSONNEL	1025740	02-NOV-0012	Renew the Interagency IBA Agreem. w/SCO to continue their Svcs for Electron Monthly Payroll History Files. AOC Finance needs the info for reporting/budgeting purposes. Dollar amt., terms, conditions to be same as prior Agreem. PO 1024863	30-JUN-2013	1,224.00	612.00	0001	General Fund	11	18,380.64	18,380.64
									12	1,224.00	612.00
SUSTAIN TECHNOLOGIES, INC.	1000888	25-JAN-0002	California Model Case Management System Project	30-JUN-2013	18,715,217.10	17,164,558.37	0159	Trial Court Improvement and Modernization Fund	04	1,531,100.15	1,531,100.15
									05	873,018.98	873,018.98
									06	32,053.42	32,053.42
									07	666,511.69	666,511.69
									08	112,705.41	112,705.41
									09	107,837.50	107,837.50
									10	1,228,230.00	114,773.75
									11	625,100.00	187,897.50
							0556	MOD Fund (Jud Adm Eff. & Modrn Fund)	01	2,286,382.83	2,286,382.83
									02	3,340,475.98	3,340,476.00
									03	2,034,350.00	2,034,350.00
									05	1,141,214.62	1,141,214.62
									06	676,745.00	676,745.00
									07	352,834.72	352,834.72
									08	658,037.97	658,037.97
									09	520,890.81	520,890.81
							0932	Trial Court Trust Fund	02	1,576,740.00	1,576,740.00
									07	890,849.27	890,849.27
									09	60,138.75	60,138.75
TRIUM CORPORATION	1022355	25-FEB-0011	Awardee of ISD-01-2011-RB Transition Program for Court Case Management System (CCMS-V3)	31-DEC-2013	505,227.28	317,112.78	0932	Trial Court Trust Fund	10	133,564.56	118,741.26
WESTERN BLUE, AN NWN COMPANY	1017757	19-FEB-0009	Contractor to provide Email System Security and Management using Google's Message Security	30-SEP-2013	190,355.00	159,002.25	0001	General Fund	11	184,809.60	184,809.60
									12	186,853.12	13,561.92
									08	37,855.00	37,855.00
									09	40,500.00	40,500.00
									10	40,000.00	36,064.25
									11	36,000.00	31,656.00
									12	36,000.00	12,927.00

ZIBA GROUP	1022345	25-FEB-0011	Awardee of ISD-01-2011-RB Transition Program for Court Case Management System (CCMS-V3)	31-DEC-2013	603,212.86	403,818.71	0932	Trial Court Trust Fund	10	197,564.24	176,458.19
	1022347	25-FEB-0011	Awardee of RFP ISD 201001-RB Transition Program for CCMS V3	31-DEC-2013	514,470.24	351,383.76	0932	Trial Court Trust Fund	11 12 10	202,824.32 202,824.32 171,079.52	195,463.76 31,895.76 152,687.92
	1022350	25-FEB-0011	Awardee of RFP ISD 201001-RB Transition Program for CCMS V3	31-DEC-2013	503,393.12	314,922.06	0932	Trial Court Trust Fund	11 12 10	171,695.36 171,695.36 160,002.40	171,695.36 27,000.48 136,303.50
	1022351	25-FEB-0011	Awardee of ISD-01-2011-RB Transition Program for Court Case Management System (CCMS-V3)	31-DEC-2013	610,712.88	410,183.73	0932	Trial Court Trust Fund	11 12 10	171,695.36 171,695.36 197,564.24	151,618.08 27,000.48 175,463.65
	CCMS10005-02	30-JUN-0011	Key Personnel Anish Ravindran to provide Senior Business Applications Analyst services for V3 transition	31-MAY-2013	303,000.00	249,640.17	0932	Trial Court Trust Fund	11 12 10	202,824.32 210,324.32 154,200.00	202,824.32 31,895.76 141,640.17
JCASD	1026532	16-APR-0013		24-MAR-2014	6,000.00	0.00	0159	Trial Court Improvement and Modernization Fund	11 12	148,800.00 6,000.00	108,000.00 0.00
OCCM	1023332	21-JUN-0011	O&M Facility Maintenance Services	30-SEP-2015	779,753.76	36,056.38	0001	General Fund	11	10,000.00	0.00
	1022130	12-JAN-0011	JOC Construction Services JOC Zone 2, Alt 1, 5	14-JAN-2014	181,156.88	50,071.12	0159	Trial Court Trust Fund	12	5,000.00	0.00
	1021863	10-DEC-0010	CONSTRUCTION SERVICES FOR SAN JOAQUIN-MANTECA CH	30-JUN-2013	998,637.00	949,212.00	0932	Trial Court Trust Fund	11 10	119,873.88 998,637.00	50,071.12 949,212.00
	1023294	10-JUN-0011	Preconstruction & Construction for Manteca Phase 2 CCF Project	30-AUG-2013	2,810,000.00	2,597,984.00	0932	Trial Court Trust Fund	11 12 10	0.00 0.00 2,735,525.00	0.00 0.00 2,523,409.00
	1025428	04-SEP-0012	A&E SERVICES FOR REMODEL OF SAN JOAQUIN SUPERIOR COURT-TRACY	30-SEP-2014	271,400.00	22,280.00	0932	Trial Court Trust Fund	12 12	74,475.00 271,400.00	74,475.00 22,280.00
	1015994	28-APR-0008	Maintenance Services - BANCRO Region	30-JUN-2013	156,118.75	146,266.90	0001	General Fund	08	10,000.00	10,000.00
	1023331	21-JUN-0011	O&M Facility Maintenance Services	30-SEP-2015	643,997.16	264,752.04	0001	General Fund	10 07 08 09 11	15,000.00 56,442.76 38,810.33 35,865.66 10,000.00	5,148.15 56,442.76 38,810.33 35,865.66 10,000.00
	1026504	11-APR-0013	GENERAL CONSTRUCTION SCVS-HISTORIC SAN BERNARDINO CH	30-NOV-2013	717,648.00	0.00	0932	Trial Court Trust Fund	12 12	5,000.00 335,777.16	0.00 115,227.97
							0932	Trial Court Trust Fund	12	293,220.00	139,524.07
							0932	Trial Court Trust Fund	12	717,648.00	0.00

GRAY CAT SOLUTIONS	1025844	10-DEC-0012	Technical support and maintenance services	30-JUN-2013	2,000.00	1,372.50	0001	General Fund	12	2,000.00	1,372.50
HAVEN FALLS MOTION PICTURE PRODUCTIONS	1025243	20-JUN-0012	Awardee of RFP OGC-ADR-05-RB Videos For Self Represented Litigants	30-JUN-2013	38,000.00	2,000.00	0159	Trial Court Improvement and Modernization Fund	11	38,000.00	2,000.00
SCHWINDTEC, INC.	1025242	20-JUN-0012	"Ethics and Rules of Conduct eLearning Course for Mediators"	30-JUN-2013	33,950.00	12,000.00	0556	MOD Fund (Jud Adm Eff. & Modrn Fund)	11	0.00	-
VAN DERMYDEN ALLISON LAW CORPORATION	1025313	23-JUL-0012	Provide training, legal assistance, representation, and advice through the Litigation Management program for the Superior Courts of the State of California	31-MAR-2014	75,000.00	38,097.30	0159	Trial Court Improvement and Modernization Fund	12	75,000.00	38,097.30
WILEY, PRICE & RADULOVICH	1025789	20-NOV-0012	General training, advice and legal assistance, and representation to the Superior Court of California, County of Contra Costa, in the matter of Elizabeth Alvarado v. Superior Court of California, County of Contra Costa Superior Court.	30-NOV-2013	30,000.00	5,503.89	0159	Trial Court Improvement and Modernization Fund	12	30,000.00	5,503.89
REFM	1026414	27-MAR-0013	The Contractor is retained to provide general training, advice and legal assistance, and representation to the Superior Court of California, County of Alameda, in the matter of Rosalina Neesley	30-SEP-2013	10,000.00	1,113.90	0159	Trial Court Improvement and Modernization Fund	12	10,000.00	1,113.90
ENOVIY, INC.	1023326	20-JUN-0011	O&M Facility Maintenance Services	30-SEP-2014	504,900.52	160,123.97	0001	General Fund	11	20,000.00	4,176.65
STAPLES CONSTRUCTIONS COMPANY, INC.	1022145	13-JAN-0011	JOC Construction Services JOC Zone 14, AIR 12, 13	15-JAN-2014	15,000.00	13,008.90	0932	Trial Court Trust Fund	12	5,000.00	0.00
WEST PUBLISHING CORPORATION	1014048	17-AUG-0007	provide unlimited online data access to standard legal databases on a fixed fee basis for researchers in the appellate courts, AOC, and HCRC & access to general research databases for librarians on an actual cost basis	30-SEP-2013	672,149.25	582,238.30	0001	General Fund	07	101,683.88	101,683.88
									08	100,573.71	100,573.71
									09	109,377.39	109,377.39
									10	116,556.27	109,341.20
									11	106,101.00	96,955.76
									12	137,857.00	64,306.36

TCAD	EPI-USE AMERICA, INC.	1016506	16-JUN-0008	Upgrade, installation, configuration, deployment, maintenance and support of SAP	18-JUN-2013	38,393,953.09	37,686,883.09	0001	General Fund	09	4,705,609.00	4,705,609.00
										10	400,987.00	400,987.00
										11	296,400.00	233,902.50
										12	140,400.00	140,400.00
								0159	Trial Court Improvement and Modernization Fund	08	807,954.24	807,954.24
										09	5,915,495.00	5,915,495.00
										10	2,189,423.60	2,187,863.60
										11	679,660.00	679,660.00
										12	1,240,200.00	597,187.50
								0556	MOD Fund (Jud Adm Eff. & Modim Fund)	& 10	530,000.00	530,000.00
										11	755,540.00	755,540.00
								0932	Trial Court Trust Fund	07	4,028,905.00	4,028,905.00
										08	12,086,712.00	12,086,712.00
										09	4,616,667.25	4,616,667.25

Table 1
Overall Statistics for Reporting Period July 1 through December 31, 2012

	Superior Courts	Supreme Court, COA, HCRC, JC/AOC
Payments:		
Number	12,236	2,800
Dollar Amount	\$ 137,366,681	\$ 182,794,614
Number of associated contracts *	6,854	1,313
For legal services:		
Number of vendors	**	36
Dollar Amount	**	\$ 5,543,461
Contracts:		
Original contracts	11,926	***
Value of original contracts	128,785,590	***
Contracts with amendments	1,391	153
Cost of amendment	\$ 28,318,309	\$ 76,068,693
Report pages:		
Payments	341	63
Legal Services payments	**	3
Contracts	353	***
Contracts with amendments	**	8

* Includes any new contracts without any associated payments during the period.

** Included in the payment and contracts reports as applicable.

*** Report only includes contracts with amendments as required by statute.

Table 2
Supreme Court, Courts of Appeal, Habeas Corpus Resource Center and Judicial Council/AOC:
Payment Statistics Summary

	Vendors	Approx. # of Pages	Payments
Supreme Court	105	4	\$ 3,574,138
Courts of Appeal:			
1st District	23	1	1,532,096
2nd District	97	5	3,901,284
3rd District	52	3	3,014,998
4th District	109	5	4,472,256
5th District	60	3	1,764,204
6th District	57	2	1,632,844
Administrative Office of the Courts	724	38	162,672,245
Habeas Corpus Resource Center	50	2	230,550
	1,277	63	\$ 182,794,614
Legal services contract report	36	2	\$ 5,543,461
	1,313	65	\$ 188,338,075

Table 3
Supreme Court, Courts of Appeal, Habeas Corpus Resource Center and Judicial Council/AOC:
List of Vendors Receiving Payments Over or Approx. \$1 Million From the AOC

Vendor Name	Primary Purpose	Payment Type	Detailed Report Page #	Total Payments in Period To Vendor	
All Star Consulting Inc.	V2 & V3	Consultants - Info. Sys.	2	\$ 1,232,142.77	
Ascent Services Group	Various IT	Consultants - Info. Sys.	3	1,258,879.30	
Science Applications Int'l Corporation	Data Ctr. (CCTC)	Consultants - Info. Sys.	30	9,712,998.37	
Software Management Consultants, Inc.	Various IT	Consultants - Info. Sys.	31	1,098,822.82	
					\$ 13,302,843.26
ABM Engineering Services	Facility	Facility Mod/Repairs	1	\$ 13,253,238.32	
Bullard Construction, Inc.	Facility	Facility Mod/Repairs	5	1,108,399.57	
Chamblin-Landes Construction, Inc.	Facility	Facility Modifications	8	1,110,426.40	
Enovity, Inc.	Facility	Facility Mod/Repairs	13	5,769,638.37	
Pride Industries One, Inc.	Facility	Facility Mod/Repairs	26	4,546,982.87	
San Bernardino County	Facility	Facility Mod/Rent	28	1,307,311.74	
San Diego County	Facility	Facility Mod/Repairs	28	935,107.90	
Ventura County	Facility	Facility Mod/Repairs	37	2,605,074.51	
					\$ 30,636,179.68
Fresno County B58 Superior Court	Grants	Grants	14	\$ 1,241,852.74	
Los Angeles County Superior Court	Grants	Grants	21	8,955,207.03	
Orange County Superior Court	Grants	Grants	25	1,534,361.91	
Riverside County Superior Court	Grants	Grants	27	1,285,059.47	
San Bernardino County Superior Court	Grants	Grants	28	2,197,565.86	
San Diego County Superior Court	Grants	Grants	28	1,662,922.18	
Santa Clara County Superior Court	Grants	Grants	29	927,134.02	
State Bar of California	Equal Access	Grants and Consultants	34	11,629,792.65	
					\$ 29,433,895.86
Legal Aid Society of San Diego, Inc.	Legal	Legal Services	1 (Legal)	\$ 1,374,998.42	
Neighborhood Legal Services	Legal	Legal Services	1 (Legal)	1,596,810.93	
					\$ 2,971,809.35
Oracle America, Inc.	Database	Maintenance - Software	24	\$ 1,923,972.03	
					\$ 1,923,972.03
Attorneys for Families & Children	Dependency	Private Counsel	4	\$ 1,032,161.95	
Children Law Center	Dependency	Private Counsel	9	9,960,889.68	
Dependency Advocacy Center	Dependency	Private Counsel	12	1,040,104.13	
Dependency Legal Group of San Diego	Dependency	Private Counsel	12	4,054,549.57	
East Bay Children's Law Offices, Inc.	Dependency	Private Counsel	13	1,045,010.82	
Law Foundation of Silicon Valley	Dependency	Private Counsel	20	913,850.27	
Los Angeles Dependency Lawyers, Inc.	Dependency	Private Counsel	21	5,576,799.78	
Wilson, Dale S.	Dependency	Private Counsel	37	1,478,063.54	
					\$ 25,101,429.74
Central Calif. Appellate Program (5th Dist.)	Court Counsel	Administrators	39	\$ 1,223,460.56	
First District Appellate Project	Court Counsel	Administrators	41	1,400,173.98	
Appellate Defenders, Inc.	Court Counsel	Administrators	42	2,488,285.94	
California Appellate Project (2nd Dist)	Court Counsel	Administrators	50	2,831,409.00	
California Appellate Project (Supreme)	Court Counsel	Administrators	57	2,848,059.26	
Central Calif. Appellate Program (3rd Dist.)	Court Counsel	Administrators	61	1,084,955.06	
					\$ 11,876,343.80
Howroyd Wright Employment Agency	Facility - OCCM	Purchased Clerical Svs.	16	\$ 2,177,136.56	
					\$ 2,177,136.56
Los Angeles County	Facility	Rent / Maintenance	20	\$ 3,419,517.68	
Symphony Tower, LLC (4th Dist.)	Facility	Rent / Maintenance	46	1,063,542.00	
621 Capitol Mall, LLC (3rd Dist.)	Facility	Rent	61	1,469,120.44	
					\$ 5,952,180.12
California Highway Patrol	SC/Appellate	Security	6	\$ 1,644,357.08	
					\$ 1,644,357.08
AT&T	Lan/Wan Equip	Various Telecomm.	3	\$ 3,560,591.84	
					\$ 3,560,591.84
43 Vendors Receiving Payments Over or Approx. \$1 million				\$ 128,580,739.32	68%
Total Payments to Vendors During Reporting Period				\$ 188,338,075.00	100%

Funds Administered by Judicial Council

Fund #	Fund Name	Appropriation Authority	Retain Balance Yes/No
0001	General Fund	Appropriated	No
0044	Motor Vehicle Fund	Appropriated	No
0159	Trial Court Improvement Fund	Appropriated	Yes
0327	Court Interpreters Fund	Appropriated	Yes
0587	Family Law Trust Fund	Continuously Approp.	Yes
0660	Public Building Construction Fund	Appropriated	Yes
0890	Federal Trust Fund	Appropriated	Yes
0932	Trial Court Trust Fund	Appropriated	Yes
0942	Special Deposit Fund	Continuously Approp.	Yes
3037	State Court Facilities Construction Fund	Appropriated	Yes
3060	Appellate Court Trust Fund	Appropriated	Yes
3066	Court Facilities Trust Fund	Appropriated	Yes
3085	Mental Health Fund	Appropriated	No
3138	Immediate And Critical Need Account	Combination	Yes
8059	State Community Corrections Performance Incentives Fund	Continuously Approp.	Yes
9728	Judicial Branch Workers' Compensation Fund	Continuously Approp.	Yes
9733	Court Facilities Architectural RF	Continuously Approp.	Yes

Department of Finance		Fund: 0159
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Trial Court Improvement Fund		
<u>Legal Citation/Authority</u> Government Code, Section 68090.8 and 77209		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds	
<p><u>Purpose</u> The Trial Court Improvement Fund was established to deposit 2% of all fines, penalties, and forfeitures collected in criminal cases from the county treasurer, to pay the cost of automated administrative system improvements for the trial courts, pursuant to Section 68090.8.</p> <p>In addition, the Judicial Council will reserve funds for projects by transferring 1% of the amount appropriated for support for operation of the trial courts to the Trial Court Improvement Fund, pursuant to Section 77209. At least one-half of this amount will be set aside as a reserve that will not be allocated prior to March 15 of each year unless allocated to a court or courts for urgent needs.</p> <p>Money deposited into this fund will be place in an interest-bearing account, and any interest earned will accrue to the fund.</p>		
<u>Administering Agency/Organization Code</u> Judicial Branch/Org 0250		
<p><u>Major Revenue Source</u></p> <ul style="list-style-type: none"> • 2% of all fines, penalties, and forfeitures collected in criminal cases from the county treasurer. • Judicial Council to reserve funds for the allocation of 1% of the annual appropriation for support of the trial courts. 		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<p><u>Appropriation Authority</u> The money in the Trial Court Improvement Fund may be expended for the purposes specified, upon appropriation by the Legislature.</p> <p>Any funds unencumbered at the end of that fiscal year are reappropriated to the Trial Court Improvement Fund for the following fiscal year.</p> <p>Section 77209 (h) states: "Notwithstanding other provisions of this section, the 2 percent automation fund moneys deposited in the Trial Court Improvement Fund pursuant to Section 68090.8 shall be allocated by</p>		

Department of Finance		Fund: 0327
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Court Interpreters Fund		
<u>Legal Citation/Authority</u> Government Code, Section 68562(f) Chapter 770, Statutes of 1992		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds(s)	
<u>Purpose</u> This fund will be used to deposit fees from applicants for the court interpreter exam, certification and renewal. This program is to provide certified court interpreters for non-English speaking people in court proceedings.		
<u>Administering Agency/Organization Code</u> Judiciary/Org 3250		
<u>Major Revenue Source</u> Fees charged to applicants for certification, and renewals of certificates for acting as a certified court interpreter.		
<u>Disposition of Fund (upon abolishment)</u> Operating expenses of the Judicial Council as related to this program including setting testing standards, procedures for determining good cause for appointing an interpreter, standard for interpreter qualification, and procedures for local review of the certified interpreter.		
<u>Appropriation Authority</u> Upon appropriation by the Legislature.		
<u>State Appropriations Limit</u> Excluded- Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues have a logical, direct relationship with the use or purposes for which they are used.		
<u>Comments/Historical Information</u> This fund was originally set-up as Court Interpreters Account.		

Department of Finance		Fund: 0556
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Judicial Administration Efficiency and Modernization Fund		
<u>Legal Citation/Authority</u> Government Code, Section 77213 Chapter 850, Statutes of 1997		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds	
<u>Purpose</u> The Judicial Administration Efficiency and Modernization Fund was created to promote improved access, efficiency, and effectiveness in trial courts and to implement projects approved by the Judicial Council. Projects may include, but are not limited to, the following: (1) Support the payment for cost of judicial officers or court staff who participate in in-state education programs, or to support local trial court education programs. (2) Improved technology including information systems programming or equipment upgrades that meet standards approved by the Judicial Council and that promote efficiency and access to justice, or other technology that promotes access, efficiency, or security. (3) Retain experienced jurists by establishing incentives of enhanced judicial benefits and educational sabbaticals, not to exceed 120 days every five years, as provided for by rules of court adopted by the Judicial Council. (4) Acquire improved legal research through the use of law clerks or technology.		
<u>Administering Agency/Organization Code</u> Judicial/Org 0250		
<u>Major Revenue Source</u> Transfer from the General Fund/Fines and forfeitures		
<u>Disposition of Fund (upon abolishment)</u> Any funds in the Judicial Administration Efficiency and Modernization Fund that are unencumbered at the end of the fiscal year shall be retained in the Judicial Administration Efficiency and Modernization Fund for the following fiscal year. Moneys deposited in the fund shall be placed in an interest-bearing account. Any interest earned shall accrue to the fund and shall be disbursed for purposes of this section.		
<u>Appropriation Authority</u> This fund is available upon appropriation by the Legislature.		
<u>State Appropriations Limit</u> Always Excluded: Revenues in this fund have already been counted in an included fund (the General Fund), and should not be double-counted.		
<u>Comments/Historical Information</u> As of 12/08/04, administering organization was changed from State Trial Court Funding/0450 to 0250.		

Department of Finance		Fund: 0587
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Family Law Trust Fund		
<u>Legal Citation/Authority</u> Chapter 850, Statutes of 1997, Section 5 Family Code Section 1852		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Fund	
<u>Purpose</u> Money deposited in this fund will be used for the purposes of Part 2 of the Family Code. In order to defray the costs of the collection of these funds, the local registrar, county clerk, or county recorder may retain a percentage of the funds collected, not to exceed 10 percent of the fee payable to the state pursuant to subdivision (c) of Section 103625 of the Health and Safety Code. Revenue for fees pursuant to Section 26832.1 of the Government Code will also be transmitted monthly by each clerk of the court to the state for deposit into the Family Law Trust Fund.		
<u>Administering Agency/Organization Code</u> Judicial Council/Org 0250		
<u>Major Revenue Source</u> Revenue is derived from fees, grants, gifts, private donations, and any interest accrued.		
<u>Disposition of Fund (upon abolishment)</u> The disposition criteria is not established by Chapter 850, Statutes of 1997, therefore, pursuant to Government Code 16346, any remaining balance in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> This fund is continuously appropriated.		
<u>State Appropriations Limit</u> Excluded: Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues are primarily fees collected for copies of marriage certificates and marriage dissolution records.		
<u>Comments/Historical Information</u> This fund was originally established under 0450 - State Trial Court Funding and, as of the 1999/2000 Budget, was moved to 0250 - Judicial Council.		

Department of Finance		Fund: 0932
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Trial Court Trust Fund		
<u>Legal Citation/Authority</u> Government Code 68085		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds	
<u>Purpose</u> This fund was created to deposit fees collected for the first filing in a civil action in Superior Court. The fees will be used for the operational expenses of trial court operations including: services and supplies, salaries, benefits, and public agency retirement contributions for superior and municipal court judges and for subordinate judicial officers. Per Section 68085 (k): "The Trial Court Trust Fund shall be invested in the Surplus Money Investment Fund and all interest earned shall be allocated to the Trial Court Trust Fund semiannually and shall be allocated among the courts in accordance with the requirements of subdivision (a)." Government Code 68087 added a 10 percent state surcharge to be levied on any fee specified in Section 68085 (c) (1) through June 30, 2007. This surcharge is in addition to any other court-related fee.		
<u>Administering Agency/Organization Code</u> Judicial/Org 0250		
<u>Major Revenue Source</u> Transfer from the General Fund. Fees collected for filing of the first paper in a civil action or proceeding in the superior court.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Upon appropriation by the Legislature.		
<u>State Appropriations Limit</u> Always Excluded – The major revenue source is transferred from another fund which has already been counted in an included fund, the General Fund (0001), and should not be double counted.		
<u>Comments/Historical Information</u> This number had been assigned to the Local Public Entity Employees Fund, which was abolished per Chapter 1217, Statutes of 1985. Chapter 696, Statutes of 1992 created the Trial Court Trust Fund. Chapter 850, Statutes of 1997 provides state responsibility for funding of trial court operations		

Department of Finance		Fund: 3037
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> State Court Facilities Construction Fund		
<u>Legal Citation/Authority</u> Chapter 1082, Statutes of 2002 (SB 1732) Government Code 70371		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds	
<u>Purpose</u> This fund was created to deposit state court construction penalty assessments, surcharges on parking offenses, and filing fee surcharges on civil actions to pay for the following: <ul style="list-style-type: none"> • To acquire, rehabilitate, construct, or finance court facilities. • To rehabilitate one or more existing court facilities in conjunction with the construction, acquisition, or financing of one or more new court facilities. 		
<u>Administering Agency/Organization Code</u> Judicial/Org 0250		
<u>Major Revenue Sources</u> <ul style="list-style-type: none"> • State court construction penalty assessments • Surcharges on parking offenses • Filing fee surcharges on civil actions 		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> The money in this fund is available upon appropriation by the Legislature.		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are the result of fines or penalties and therefore are not proceeds of taxes and even after transfer, will never become proceeds of taxes.		
<u>Comments/Historical Information</u> SB 1732 enacted the Trial Court Facilities Act of 2002, providing for the transfer of responsibility and ownership of court facilities from counties to the State. As of 12/08/04, administering organization was changed from State Trial Court Funding/0450 to 0250.		

Department of Finance		Fund: 3060
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Appellate Court Trust Fund		
<u>Legal Citation/Authority</u> Administratively Established Pursuant to Government Code 13306 Government Code 68933		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/ Special Revenue Fund	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/ Other Governmental Cost Fund	
<u>Purpose</u> This fund was created to deposit specific filing fees and other fees imposed on services provided by the courts. The proceeds will be used for the purpose of funding the courts of appeal and the Supreme Court. The fund will be apportioned by the Judicial Council as follows: (1) One-half of the amount received from a court of appeal or the Supreme Court will be allocated to that court. (2) The remainder of the money in the Appellate Court Trust Fund will be allocated to the courts of appeal and the Supreme Court as determined by the Judicial Council. Before making any apportionments, the Controller will deduct from the annual appropriation for that purpose, the actual administrative costs to be incurred. The Appellate Court Trust Fund will be invested in the Surplus Money Investment Fund and all interest earned will be allocated back to the fund semiannually and used as specified.		
<u>Administering Agency/Organization Code</u> Judicial Council/Org 0250		
<u>Major Revenue Source</u> <ul style="list-style-type: none"> • Court filing fees. • Other service fees related to the courts. 		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Upon appropriation by the Legislature.		
<u>State Appropriations Limit</u> Excluded – Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues are used to provide direct services or products to the payers.		

Department of Finance		Fund: 3135
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> State Trial Court Operations Trust Fund		
<u>Legal Citation/Authority</u> Chapter 311, Statutes of 2008 (SB 1407) Government Code Section 68085.45(a)		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds	
<u>Purpose</u> The portion of the distribution to the Trial Court Trust Fund to used for services of an official court reporter in civil proceedings pursuant to subdivisions of 68086.1(a) and (b) shall be used only in trial courts that utilize the services of an official court reporter in civil proceedings. Proceedings will also cover court operations pursuant to Government Code 77003.		
<u>Administering Agency/Organization Code</u> Judicial Branch/Org 0250		
<u>Major Revenue Source</u> Fees collected by the Courts		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Upon appropriation by the Legislature in the annual Budget Act		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from fines and penalties.		
<u>Comments/Historical Information</u> Upon the retirement of any bonded indebtedness that may be incurred in connection with immediate and critical trail court projects, any money remaining in, or that would otherwise be payable into, the sub-account Immediate and Critical Needs Account in the Fund 3037 State Court Facilities Construction Fund, shall be transferred to the Controller for deposit into the Fund 3135 State Trial Court Operations Trust Fund.		

Department of Finance		Fund: 3138
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Immediate and Critical Needs Account, State Court Facilities Construction Fund		
<u>Legal Citation/Authority</u> Chapter 311, Statutes of 2008 Government Code Section 70371.5(a)		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds	
<u>Purpose</u> The proceeds of the fund shall be used for any of the following: <ul style="list-style-type: none"> (1) The planning, design, construction, rehabilitation, renovation, replacement, or acquisition of court facilities. (2) Repayment for moneys appropriated for leases of court facilities pursuant to the issuance of lease-revenue bonds. (3) Payment for lease or rental of court facilities, including those made for facilities in which one or more private sector participants undertake some of the risks associated with the financing design, construction, or operations of the facility. (4) It is the intent of the legislature that the money in the Immediate and Critical Needs Account of the State Court Facilities Construction Fund shall be used in part to pay the debt service of lease revenue bonds, notes, bond anticipation notes, or other appropriate financial instruments used to pay for the costs referred to in the items listed above in the amount of up to five billion dollars (\$5,000,000,000). The total bonded indebtedness shall not exceed that amount for which fine and fee revenues may fully satisfy the debt service. 		
<u>Administering Agency/Organization Code</u> Judicial Branch/Org 0250		
<u>Major Revenue Source</u> Various fees and penalties		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Pending revised Legislation		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from fines and penalties.		
<u>Comments/Historical Information</u>		

Department of Finance <p style="text-align: center;">STATE OF CALIFORNIA MANUAL OF STATE FUNDS</p>	Fund: 9733 PAGE 1 Renumbered From:
<u>Legal Title</u> Court Facilities Architecture Revolving Fund	
<u>Legal Citation/Authority</u> Chapter 249, Statutes of 2004 Government Code section 70379	
<u>Fund Classification</u> <u>GAAP Basis</u> Proprietary/Internal Service Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Working Capital and Revolving Funds
<u>Purpose</u> This fund was created as a depository for the transfer of money from both state funds and non-state sources available for the construction, alteration, repair, and improvement of trial and appellate court buildings, as authorized by the Administrative Office of the Courts, and approved by the Department of Finance, as specified.	
<u>Administering Agency/Organization Code</u> Judicial Branch/Org 0250	
<u>Major Revenue Source</u> Transfer of money from both state funds and non-state sources.	
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.	
<u>Appropriation Authority</u> Notwithstanding Section 13340 of the Government Code, this fund is continuously appropriated, without regard to fiscal years.	
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Working Capital and Revolving Fund.	
<u>Comments/Historical Information</u>	

Signature Authority

The following positions are authorized to sign contracts and purchase orders within the noted dollar limitations:

Value of Contract or Purchase Order	Person(s) or Position(s) Authorized to Sign
Purchase orders up to and including \$49,999.99 except for purchase orders that are used as ordering documents for software agreements.	Business Services Supervising Procurement Specialist (<i>had been \$15,000 authority</i>), Business Services Supervising Contract Specialist, Sr. Manager – Business Services, Director – Finance Division, Chief Deputy Director, or the Administrative Director of the Courts
Purchase orders of \$50,000.00 and over	Sr. Manager – Business Services, Director – Finance Division, Chief Deputy Director, and the Administrative Director of the Courts
Contracts up to and including \$999,999.99	Business Services Supervising Contract Specialist (<i>had been \$200,000 authority</i>), Sr. Manager – Business Services, Director – Finance Division, Chief Deputy Director, or the Administrative Director of the Courts
Contracts of \$1,000,000.00 and over	Sr. Manager – Business Services, Director – Finance Division, Chief Deputy Director, or the Administrative Director of the Courts