



JUDICIAL COUNCIL
OF CALIFORNIA

TRIAL COURT BUDGET
ADVISORY COMMITTEE

www.courts.ca.gov/tcbac.htm
tcbac@jud.ca.gov

TRIAL COURT BUDGET ADVISORY COMMITTEE
REVENUE AND EXPENDITURE SUBCOMMITTEE

OPEN MEETING AGENDA

THIS MEETING IS BEING CONDUCTED BY ELECTRONIC MEANS

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

THIS MEETING IS BEING RECORDED

Date: February 4, 2016
Time: 12:15 pm – 2 pm
Public Call-In Number 877-820-7831 (listen-only passcode: 3775936)

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

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

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

Call to Order and Roll Call

Approval of December 14, 2015 Meeting Minutes

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

Public Comment

The public may submit written comments for this meeting. In accordance with California Rules of Court, rule 10.75(k)(1), written comments pertaining to any agenda item of a regularly noticed open meeting can be submitted up to one complete business day before the meeting. Comments should be e-mailed to tcbac@jud.ca.gov. Only written comments received by February 3, 2016 at 12 noon will be provided to advisory body members. The chair may elect to receive and consider comments that are received late. Written comments received in a timely manner will be provided to advisory members before the start of the meeting or as soon as reasonably practicable during the meeting. Written comments are also posted to www.courts.ca.gov/tcbac.htm.

III. DISCUSSION AND POSSIBLE ACTION ITEMS

12:20 – 12:30 pm

Item 1

Governor’s Budget Proposal for 2016–2017 (Discussion Item)

Discussion of the Governor’s proposed new funding for the State Trial Court Improvement and Modernization Fund.

Presenter: Zlatko Theodorovic, Director, Finance Office, Judicial Council of California

12:30 – 12:45 pm

Item 2

Trial Court Trust Fund – Fund Condition (Discussion Item)

Updated fund condition statement for the TCTF.

Presenter: Colin Simpson, Senior Fiscal Analyst, Finance Office, Judicial Council of California

12:45 – 2:00 pm

Item 3

State Trial Court Improvement and Modernization Fund (Action Item)

Updated fund condition statement, legal services funded from the IMF, and options related to the telecommunications program.

Facilitators: Hon. Laurie M. Earl, Co-Chair, Revenue and Expenditure Subcommittee; Sherri R. Carter; Co-Chair, Revenue and Expenditure Subcommittee

IV. ADJOURNMENT

Adjourn



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**TRIAL COURT BUDGET ADVISORY COMMITTEE
REVENUE AND EXPENDITURE SUBCOMMITTEE**

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TRIAL COURT BUDGET ADVISORY COMMITTEE
REVENUE & EXPENDITURE SUBCOMMITTEE

MINUTES OF OPEN MEETING

December 14, 2015
10:08 a.m. to 3:22 p.m.

Advisory Body Members Present: Judges: Hon. Laurie M. Earl (Co-Chair), Hon. Barry P. Goode, Hon. James E. Herman, Hon. Cynthia Ming-mei Lee, Hon. Paul M. Marigonda, and Hon. Winifred Younge Smith

Executive Officers: Ms. Sherri R. Carter (Co-Chair), Mr. Richard d. Feldstein, Ms. Rebecca Fleming, Mr. José Octavio Guillén, Mr. Michael D. Planet, Mr. Brian Taylor, and Mr. David H. Yamasaki.

Advisory Body Members Absent: Hon. Brian L. McCabe.

Others Present: Hon. Jonathan B. Conklin, Hon. Marcia Slough, Hon. Daniel Buckley, Hon. Harold Hopp, Jody Patel, Curt Soderlund, Zlatko Theodorovic, Lucy Fogarty, Colin Simpson, Catrayel Wood, and Steven Chang.

OPEN MEETING

Call to Order and Roll Call

The meeting was called to order at 10:08 a.m. and roll was taken.

Approval of Minutes

The November 12, 2015 meeting minutes were approved unanimously.

Public Comment

No written comments were received.

DISCUSSION AND ACTION ITEMS

Motion #1 – Encumbrance Report (Item 1)

Action: A motion was made, seconded, and approved unanimously to request that JCC staff provide the encumbrance report that is due March 31, 2016 by February 1, 2016 instead to the Revenue and Expenditure Subcommittee. The encumbrance report would provide information as of December 31, 2015.

Motion #2 – Guiding Principles for Deliberating Allocation Reductions

Action: A motion was made, seconded, and approved unanimously to adopt the same criteria and principles that were used at the subcommittee's March 10-11, 2015 meeting to help guide them in their decision-making process during their deliberations as follows:

- whether programs/projects are mandated
- the number of courts served
- value to the courts and the branch according to the survey results
- the appropriateness of the IMF as the fund source
- the impact program and project funding reductions would have on individual courts and the judicial branch.

Motion #3 – Recommendation #1 of Item 2 Related to TCTF Allocations for 2016–2017

Action: A motion was made, seconded, and approved unanimously to adopt the following 2016–2017 allocations for programs funded by statutorily-designated revenues, statutorily-appropriated at a specific amount, or have no impact on TCTF fund balance:

Program	Appropriation Schedule	2016-17 Allocation
Sargent Shriver Civil Counsel Pilot Program	Judicial Council (Program 0140010)	\$500,000
Equal Access Fund	Judicial Council (Program 0140010)	\$194,000
Court-Appointed Dependency Counsel Collections	Judicial Council (Program 0140010)	\$260,000
Phoenix Financial Services	Judicial Council (Program 0140010)	\$107,000
Phoenix Human Resources Services	Judicial Council (Program 0140010)	\$1,349,000
Sargent Shriver Civil Counsel Pilot Program	Trial Court Operations (Program 0140019)	\$7,793,000
Civil, Small Claims, Probate and Mental Health (V3) CMS	Trial Court Operations (Program 0140019)	\$564,000
California Courts Technology Center	Trial Court Operations (Program 0140019)	\$1,472,000
Interim Case Management System	Trial Court Operations (Program 0140019)	\$842,000
CAC Dependency Counsel Collections Reimbursement	Support for Operation of the Trial Courts (Program 0150010)	\$526,865
Court-Appointed Dependency Counsel	Program 0150011	\$114,700,000
Total		\$128,307,865

Motion #4 – Recommendation #2 of Item 2 Related to TCTF Allocations for 2016–2017

Action: A motion was made, seconded, and approved unanimously to adopt the following 2016–2017 allocations but revisit them at the subcommittee's subsequent meeting in light of the Governor's Proposed Budget for 2016–2017 and any other updated information:

Program	Appropriation Schedule	2016-17 Allocation
Revenue and Collections Program	Judicial Council (Program 0140010)	\$625,000
Children in Dependency Case Training	Trial Court Operations (Program 0140019)	\$113,000
Jury Reimbursements	Support for Operation of the Trial Courts (Program 0150010)	\$14,500,000
Criminal Justice Realignment Funding	Support for Operation of the Trial Courts (Program 0150010)	\$9,223,000
Self-Help Center Reimbursements	Support for Operation of the Trial Courts (Program 0150010)	\$2,500,000
Replacement Screening Stations Reimbursements	Support for Operation of the Trial Courts (Program 0150010)	\$2,286,000
Elder Abuse Reimbursements	Support for Operation of the Trial Courts (Program 0150010)	\$332,000
Total		\$29,579,000

Motion #5 – Recommendation #3 of Item 2 Related to TCTF Allocations for 2016–2017

Action: A motion was made, seconded, and approved unanimously to adopt the following:

- For the jury reimbursement program, direct JCC Finance staff to make, if eligible 2016–2017 jury costs exceed the total 2016–2017 allocation, a year-end allocation adjustment so that each court receives the same share of the approved allocation based on their share of the statewide allowable jury expenditures.

Other Actions Tentatively Approved

- Explore options for reducing the premiums for judges' participation in the Judicial Performance Defense Insurance program.
- Brian Taylor will work with the JCC Legal Services Office to review the IMF-funded programs that provide legal services for trial courts (Litigation Management Program, Regional Office Assistance Group, and the Trial Court Transactional Assistance Program).
- Request the JCC IT office to bring back updated options for reducing, if not eliminating, the cost spikes in the LAN/WAN program, including a leasing/financing option(s) and to address the projected future costs of the Statewide Policy/Planning Program, particularly in light of previous years' expenditure levels.

A D J O U R N M E N T

There being no further business, the meeting was adjourned at 3:22 p.m.

Approved by the advisory body on [Date].

Item 2
Trial Court Trust Fund
(Discussion Item)

The Trial Court Trust Fund (TCTF) fund condition statement provided in Attachment 2A reflects the initial allocation decisions made by the TCBAC Revenue and Expenditure Subcommittee on January 14, 2016 and the Governor's budget proposal. The initial allocations decisions related to the TCTF Judicial Council (0140010, formerly Program 30.05) and Trial Court Operations (0140019, formerly Program 35.15) appropriations are provided in Attachment 2B. The initial allocation decisions related to the TCTF Support for Operations of the Trial Courts (0150010, formerly Program 45.10) are provided in Attachment 2C. The Governor's budget proposal for 2016–2017 contains \$121.4 million in new funding related to the TCTF, as follows:

- Court Operations, \$20.0 million
- Employee Benefit Costs, \$15.6 million
- Employee Benefit Adjustment, \$8.3 million
- Proposition 47 Costs, \$21.4 million
- Court Security for Marshals, \$0.3 million
- Unforeseen Emergency Funding, \$10.0 million
- Revenue Backfill, \$8.8 million
- Language Access, \$7.0 million
- Court Innovations Grant Funding, \$30.0 million

All of the funding related to court operations, employee benefits, Proposition 47, and court security are assumed to be fully allocated by the council in 2016–2017, and therefore have a net zero impact on the 2016–2017 ending fund balance.

The \$10 million in unforeseen emergency funding is displayed in row 38 as restricted funding and assumes nothing is allocated in 2016–2017. If monies are allocated, courts would need to replenish the monies up to what was allocated by the council from their allocations in 2017–2018.

The additional revenue backfill of up to \$8.8 million supports courts' base allocation, and will occur only if revenue that supports courts' base allocations continues to decline in 2016–2017. The total up to \$75 million in revenue backfill has no impact on the TCTF fund balance.

The language access funding of \$7 million would augment the Court Interpreters (0150037, formerly Program 45.45) appropriation to provide additional funding for court interpreters in civil proceedings. The Department of Finance has posted the Budget Change Proposal from the Judicial Branch that requested additional new funding at the following URL:

http://web1a.esd.dof.ca.gov/Documents/bcp/1617/FY1617_ORG0250_BCP133.pdf

The \$30 million in one-time funding for a Court Innovations Grant Program was appropriated to the TCTF Support for Operations of the Trial Courts appropriation. However, not all of the funding is intended to be awarded to trial courts. \$21.4 million is available for expenditure and/or encumbrance until June 30, 2018.

Trial Court Trust Fund -- Fund Condition Statement

#	Description	FY 2013-14 (Year-End Financial Statement)	FY 2014-15 (Year-End Financial Statement)	FY 2015-16			FY 2016-17		
				Governor's Proposed Budget Estimate	Estimated Unused Appropriation	Adjusted Governor's Proposed Budget Estimate	Governor's Proposed Budget Estimate	Estimated Unused Appropriation	Adjusted Governor's Proposed Budget Estimate
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
1	Beginning Balance	82,520,997	21,218,232	7,157,000	(542,983)	6,614,017	35,929,476	(12,309,500)	23,619,976
2	Prior-Year Adjustments	(2,688,884)	5,624,798	-	2,063,980	2,063,980	-	-	-
3	Adjusted Beginning Fund Balance	79,832,113	26,843,030	7,157,000	1,520,997	8,677,997	35,929,476	(12,309,500)	23,619,976
4	Revenue	1,374,450,890	1,341,324,951	1,299,554,476	250,000	1,299,804,476	1,277,791,539	-	1,277,791,539
5	<i>Maintenance of Effort Obligation Revenue</i>	<i>658,755,572</i>	<i>659,050,502</i>	<i>659,050,502</i>	-	<i>659,050,502</i>	<i>659,050,502</i>	-	<i>659,050,502</i>
6	<i>Civil Fee Revenue</i>	<i>384,474,327</i>	<i>355,952,541</i>	<i>344,479,962</i>	-	<i>344,479,962</i>	<i>333,225,454</i>	-	<i>333,225,454</i>
7	<i>Court Operations Assessment Revenue</i>	<i>149,578,279</i>	<i>139,931,778</i>	<i>130,957,437</i>	-	<i>130,957,437</i>	<i>123,406,517</i>	-	<i>123,406,517</i>
8	<i>Civil Assessment Revenue</i>	<i>154,784,402</i>	<i>159,372,012</i>	<i>137,780,851</i>	-	<i>137,780,851</i>	<i>134,692,460</i>	-	<i>134,692,460</i>
9	<i>Parking Penalty Assessment Revenue</i>	<i>25,360,674</i>	<i>24,994,594</i>	<i>25,742,088</i>	-	<i>25,742,088</i>	<i>25,811,573</i>	-	<i>25,811,573</i>
10	<i>Interest from SMIF</i>	<i>94,882</i>	<i>151,376</i>	<i>286,592</i>	-	<i>286,592</i>	<i>286,592</i>	-	<i>286,592</i>
11	<i>Sanctions and Contempt Fines</i>	<i>1,237,263</i>	<i>1,586,715</i>	<i>1,044,700</i>	-	<i>1,044,700</i>	<i>965,888</i>	-	<i>965,888</i>
12	<i>Miscellaneous Revenue</i>	<i>165,492</i>	<i>285,431</i>	<i>212,345</i>	<i>250,000</i>	<i>462,345</i>	<i>352,553</i>	-	<i>352,553</i>
13	General Fund Transfer	742,319,017	922,648,255	943,724,000	-	943,724,000	1,021,160,000	-	1,021,160,000
14	General Fund Transfer - Court-Appointed Dependency Counsel	-	-	114,700,000	-	114,700,000	114,700,000	-	114,700,000
15	General Fund Transfer - Revenue Backfill	-	30,900,000	66,200,000	(10,000,000)	56,200,000	75,000,000	(200,000)	74,800,000
16	Reduction Offset Transfers	26,080,000	26,080,000	6,080,000	-	6,080,000	6,080,000	-	6,080,000
17	Net Other Transfers/Charges/Reimbursements	12,630,047	12,678,778	13,223,000	(13,155)	13,209,845	13,223,000	(1,513,155)	11,709,845
18	Total Revenue and Transfers/Charges/Reimbursements	2,155,479,954	2,333,631,984	2,443,481,476	(9,763,155)	2,433,718,322	2,507,954,539	(1,713,155)	2,506,241,384
19	Total Resources	2,235,312,067	2,360,475,014	2,450,638,476	(8,242,158)	2,442,396,319	2,543,884,015	(14,022,655)	2,529,861,360
20	Expenditures/Encumbrances/Allocations								
21	Program 30 (0140) - Expenditures/Allocations	22,672,123	19,718,918	14,674,000	188,164	14,862,164	3,309,000	(192,000)	3,117,000
22	Program 30.05 (0140010) - Judicial Council (Staff)	3,764,788	4,095,938	2,784,000	688,833	3,472,833	3,309,000	(192,000)	3,117,000
23	Program 30.15 (0140019) - Trial Court Operations	18,907,335	15,622,980	11,890,000	(500,669)	11,389,331	-	-	-
24									
25	Program 45 (0150) - Expenditures/Allocations	2,191,275,014	2,333,437,799	2,399,107,000	4,725,903	2,403,832,903	2,539,863,000	(38,450,206)	2,501,412,794
26	Program 45.10 (0150010) - Support for Trial Court Operations	1,753,105,306	1,883,174,214	1,815,721,000	9,539,636	1,825,260,636	1,937,155,000	(32,904,554)	1,904,250,446
27	Program 0150011 - Court-Appointed Dependency Counsel	-	-	114,700,000	-	114,700,000	114,700,000	-	114,700,000
28	Program 45.25 (0150019) - Comp. of Superior Court Judges	312,138,986	319,803,869	336,356,000	(3,200,000)	333,156,000	336,649,000	(3,200,000)	333,449,000
29	Program 45.35 (0150028) - Assigned Judges	25,496,371	24,792,538	26,646,000	-	26,646,000	26,646,000	-	26,646,000
30	Program 45.45 (0150037) - Court Interpreters	90,983,918	96,802,928	95,855,000	-	95,855,000	103,559,000	-	103,559,000
31	Program 45.55 (0150046) - Grants	9,550,433	8,864,250	9,829,000	(1,613,733)	8,215,267	9,829,000	(1,804,652)	8,024,348
31	Program 0150095 - Expenses on Behalf of the Trial Courts	-	-	-	-	-	11,325,000	(541,000)	10,784,000
32	Item 601 - Redevelopment Agency Writ Case Reimbursements	146,697	704,280	928,000	(846,724)	81,276	-	-	-
33	Total, Expenditures/Encumbrances/Allocations	2,214,093,835	2,353,860,997	2,414,709,000	4,067,343	2,418,776,343	2,543,172,000	(38,642,206)	2,504,529,794
34	Ending Fund Balance	21,218,232	6,614,017	35,929,476	(12,309,500)	23,619,976	712,015	24,619,551	25,331,566
35									
36	Fund Balance Detail								
37	Restricted Fund Balance	18,557,776	16,294,708	13,543,318	846,561	14,389,879	12,951,091	846,561	23,797,652
38	<i>Unforeseen Emergency Funding</i>	-	-	-	-	-	-	<i>10,000,000</i>	<i>10,000,000</i>
38	<i>Court Interpreter Program</i>	<i>14,734,148</i>	<i>10,917,600</i>	<i>10,917,600</i>	-	<i>10,917,600</i>	<i>10,917,600</i>	-	<i>10,917,600</i>
39	<i>Court-Appointed Dependency Counsel Collections</i>	<i>996,574</i>	<i>1,574,692</i>	<i>526,866</i>	-	<i>526,866</i>	<i>586,200</i>	-	<i>586,200</i>
40	<i>Redevelopment Agency Writ Case Reimbursements</i>	<i>1,632,117</i>	<i>927,837</i>	-	<i>846,561</i>	<i>846,561</i>	-	<i>846,561</i>	<i>846,561</i>
41	<i>Refund to courts of overcharges for JCC services</i>	<i>1,168,453</i>	<i>380,151</i>	-	-	-	-	-	-
42	<i>Sargent Shriver Civil Counsel</i>	<i>26,484</i>	<i>2,494,429</i>	<i>2,098,852</i>	-	<i>2,098,852</i>	<i>1,447,292</i>	-	<i>1,447,292</i>
43	Unrestricted Fund Balance	2,660,456	(9,680,691)	22,386,158	(13,156,061)	9,230,097	(12,239,076)	13,772,990	1,533,914
44									
45	Revenue and Transfers Annual Surplus/(Deficit)	(58,613,881)	(20,229,013)	28,772,476	(13,830,497)	14,941,979	(35,217,461)	36,929,051	1,711,590

TCTF Judicial Council and Trial Court Operations Appropriations Allocations

#	Project and Program Title	2015-16 JC- Approved Allocation	2015-16 Funded from Courts' Program 45.10 TCTF Allocations	2015-16 Approved Total Allocation	Preliminary FY 2016-17 TCBCA Revenue & Expenditure Subcommittee Allocation Recommendations		
					Judicial Council (Staff) ¹	Expenses on Behalf of the Trial Courts ¹	Total
		Col. A	Col. B	Col. C (Col A + B)	Col. D	Col. E	Col F (Col. D + E)
1	Children in Dependency Case Training	113,000		113,000	-	113,000	113,000
2	Sargent Shriver Civil Counsel Pilot Program	8,293,000		8,293,000	500,000	7,793,000	8,293,000
3	Equal Access Fund	163,000		163,000	194,000	-	194,000
4	Court-Appointed Dependency Counsel Collections	260,000		260,000	260,000	-	260,000
5	Revenue and Collections Program	625,000		625,000	625,000	-	625,000
6	Programs Funded from Courts' TCTF Allocations						
7	Civil, Small Claims, Probate and Mental Health (V3) CMS		644,320	644,320	-	564,000	564,000
8	California Courts Technology Center		1,472,029	1,472,029	-	1,472,000	1,472,000
9	Interim Case Management System		842,232	842,232	-	842,000	842,000
10	Phoenix Financial Services		106,434	106,434	107,000	-	107,000
11	Phoenix HR Services		1,349,000	1,349,000	1,349,000	-	1,349,000
12	Other Post Employment Benefits Valuations		524,750	524,750	-	-	-
13	Total, Program/Project Allocations	9,454,000	4,938,765	14,392,765	3,035,000	10,784,000	13,819,000
14	Department of Motor Vehicles Amnesty Program service charges	250,000		250,000	-	-	-
15	Estimated State Controller's Office services charges	219,399		219,399	83,000	-	83,000
17	Estimated Budget Act Appropriation and Changes Using Provisional Language Authority¹	N/A	N/A	N/A	3,490,100	11,325,000	14,815,100
18	Appropriation Balance	N/A	N/A	N/A	372,100	541,000	913,100

1. Provisional language in the State Budget Act for 2015 allows the Judicial Council appropriation authority to be increased for increased revenues that support the Sargent Shriver Civil Counsel Pilot, Equal Access Fund, and Court-Appointed Dependency Counsel Collections. Provisional language also allows up to \$11.274 million to be transferred to the Judicial Council and Trial Court Operations appropriation authority for the recovery of costs for administrative services provided to the trial courts. It is assumed that this provisional authority will continue and be included in the 2016 Budget Act.

**FY 2015-16 and FY 2016-17 Trial Court Trust Fund Support for Operation of the Trial Courts:
Appropriation vs. Estimated/Approved Allocations**

#	Description	Type	2015-16			2016-17		Prelim. R & E Subcommittee Recommendations	Explanation for Items Not Considered
			July 2015 Estimate	Change in Estimate	Current Estimate (1st Turn 10R)	Estimated			
			Col. A	Col. B	Col. C	Col. D	Col. E		
1	I. Prior-Year Ending Baseline Allocation	Base	1,614,580,055	-	1,614,580,055	1,717,883,255			
3	II. Adjustments								
4	Reduction for Appointed Converted SJO Positions	Base	-817,737	-	-817,737	-292,733		JC policy	
6	III. FY 2015-2016 Allocations								
7	\$25.4 Million in FY 2014-15 Benefits Cost Changes Funding	Base	24,229,808	-	24,229,808			prior year	
8	\$13.4 Million in FY 2013-14 Restored Benefits Funding	Base	13,274,798	-	13,274,798			prior year	
9	\$90.6 Million in New Funding Offset by \$22.7 Million Revenue Shortfall	Base	67,900,000	-	67,900,000			prior year	
10	\$26.9 Million Proposition 47 Workload Funding	Non-Base	26,900,000	-	26,900,000			prior year	
12	IV. FY 2016-2017 Allocations (Governor's Budget)								
13	\$15.6 Million in Benefits Cost Changes Funding	Base				14,889,000		pending - July	
14	\$20.0 Million in New Funding	Base				20,000,000		pending - July	
13	\$30.0 Million in Court Innovations Grant Funding	Non-Base				pending		pending - July	
13	Non-Sheriff's Security Funding	Base				343,000		pending - July	
14	\$21.4 Million in Proposition 47 Workload Funding	Non-Base				21,400,000		pending - July	
16	V. Statutory Allocation Adjustments								
17	2.0% Holdback	Non-Base	-37,677,580	-	-37,677,580	to be removed		N/A	
18	1.5% & 0.5% Emergency Funding & Unspent Funding Allocated Back to	Non-Base	37,677,580	-	37,677,580	to be removed		N/A	
19	1% Fund Balance Cap Reduction	Non-Base	-392,881	29	-392,853	pending		pending - July	
20	Adjustment for Funding to be Distributed from ICNA	Non-Base	-50,000,000	-	-50,000,000	-50,000,000		Budget Act	
21	Criminal Justice Realignment Funding	Non-Base	9,223,000	-	9,223,000	9,223,000	9,223,000		
22	Reduction for Appointed Converted SJO Positions	Base		(1,283,668)	-1,283,668			JC policy	
24	VI. Allocation for Reimbursements								
25	Court-Appointed Dependency Counsel	Non-Base	114,700,000	-	114,700,000	114,700,000	114,700,000		
26	Jury	Non-Base	14,500,000	-	14,500,000	14,500,000	14,500,000		
27	Replacement Screening Stations	Non-Base	2,286,000	-	2,286,000	2,286,000	2,286,000		
28	Self-Help Center	Non-Base	2,500,000	-	2,500,000	2,500,000	2,500,000		
29	Elder Abuse	Non-Base	332,000	-	332,000	332,000	332,000		
30	CSA Audits ¹	Non-Base	325,000	-	325,000	0	0		
31	CAC Dependency Collections Reimbursement Rollover	Non-Base		782,231	782,231	0	0		
32	CAC Dependency Collections Reimbursement	Non-Base	857,924	14,768	872,692	526,865	526,865		
34	VI. Estimated Revenue Distributions								

**FY 2015-16 and FY 2016-17 Trial Court Trust Fund Support for Operation of the Trial Courts:
Appropriation vs. Estimated/Approved Allocations**

#	Description	Type	2015-16			2016-17		Prelim. R & E Subcommittee Recommendations	Explanation for Items Not Considered
			July 2015 Estimate	Change in Estimate	Current Estimate (1st Turn 10R)	Estimated			
			Col. A	Col. B	Col. C	Col. D	Col. E		
35	Civil Assessment	Non-Base	115,960,941	(26,482,819)	89,478,121	86,389,731		JC policy	
36	Fees Returned to Courts	Non-Base	25,308,207	(2,807,417)	22,500,790	23,172,763		statutory	
37	Replacement of 2% automation allocation from TCIF	Non-Base	10,907,494	-	10,907,494	10,907,494		statutory	
38	Children's Waiting Room	Non-Base	2,880,243	128,165	3,008,409	2,858,505		JC policy/statute	
39	Automated Recordkeeping and Micrographics	Non-Base	2,256,310	81,483	2,337,793	2,221,726		JC policy	
40	Telephonic Appearances Revenue Sharing	Non-Base	943,840	-	943,840	943,840		JC policy/statute	
42	VII. Miscellaneous Charges								
43	Repayment of Prior Year Cash Advance	Non-Base	-20,946,674	(3,723,976)	-24,670,650			Non-allocation	
44	State Admin Infrastructure Charges Prior Year Adjustment	Non-Base	380,151	102,128	482,279			JC policy	
45	Statewide Administrative Infrastructure Charges	Non-Base	-5,774,500	835,735	-4,938,765	-4,334,000		JC policy	
46	Total		1,972,313,977	-32,353,341	1,939,960,636	1,990,450,446	144,067,865	0	
48	Support for Operation of the Trial Courts Appropriation Budget Act ²		1,998,579,000	N/A	1,998,579,000	2,051,855,000			
49	Transfer to Compensation of Superior Court Judges appropriation due to conversion of subordinate judicial officer positions to judgeships		-3,573,000	N/A	-4,856,000				
50	Transfer to Court Interpreters appropriation due to court interpreter portion of \$42.8 million for new benefits funding		-1,766,000	N/A	-1,766,000				
51	Removal of \$26.9 million one-time funding appropriation for Proposition 47 workload			N/A					
52	Adjusted Appropriation		1,993,240,000	N/A	1,991,957,000	2,051,855,000			
54	Estimated Remaining Appropriation		20,926,023	N/A	51,996,364	61,404,554			

1 Provision 12 of the 2015 Budget Act requires that \$325,000 be allocated by the Judicial Council in order to reimburse the California State Auditor for the costs of trial court audits.

2 Includes the Budget Act Appropriation of \$114,700,000 for Item 0250-102-0932 - Court-Appointed Dependency Counsel.

Item 3
State Trial Court Improvement and Modernization Fund
(Action Item)

Initial Allocation Decisions

Attachment 3A displays the initial allocation decisions for 2016-2017 made by the subcommittee on December 14, 2015, specifically columns J and K. Column I provides updated allocation needs for 2016-2017. For ease of reference, column D provides one sentence program descriptions. Attachment 3A1 provides more expansive but still short program descriptions.

Updated IMF Fund Condition Statement

Attachment 3B, the IMF fund condition statement, provides the estimated ending fund balance for fiscal years 2015–16 through 2019–20 under three LAN/WAN scenarios/options (see Attachment 3D for a discussion of the scenarios/options). The updated fund condition statement displays three ending fund balance scenarios ranging from negative \$4.6 million to \$2.3 million in FY 2016-17. In all three scenarios, it is assumed that the Judicial Council will receive \$8.7 million in new General Fund monies so that \$8.7 million in Phoenix IMF costs for JC staff are shifted to the General Fund starting in FY 2016-17, the most current estimated allocation need (see Attachment 3B1), and that IMF funding for the V3 civil case management system is completely phased out in 2019-20. In addition, the attachment displays the change in fund balance if the initial decisions and the option related to reducing the allocation for legal service programs are adopted.

Allocation Options Related to Legal Services Office Programs

Attachment 3C provides a report from Brian Taylor and includes two allocation options.

LAN/WAN Scenarios/Options

In Attachment 3D, the JCC Information Technology office, working with court CIOs, has identified three scenarios for rolling out replacement network switches under the Telecommunications Support program. Scenario 1 does not defer the replacement of any network switches and the allocation need is \$28.8 million in FY 2016–17 and \$65.7 million for the four-year period from 2016–17 to 2019–20. Scenario 2 defers the replacement of 370 network switches to 2016-17, and the allocation need is \$22.5 million in 2016–17 and \$65.7 million for the four-year period. Scenario 3 replaces \$22.5 million in equipment on schedule and finances the remaining \$6.3 million in equipment and services. The FY 2016-17 allocation need for Scenario 3 is \$22.5 million and \$66.4 million for the four-year period from 2016-17 to 2019-20.

3A -- Tentative Initial Decisions

#	Program Name	Office	Program Description	Fund	Statewide Average	FY 2015-16 Allocation	FY 2016-17 Estimated	New FY 2016-17 Estimated	Initial Decisions (12/14/2015 Meeting)	Notes Related to Initial Decisions	Decisions (2/4/2016 Meeting)
A	B	C	D	E	F	G	H	I	J	K	L
1	Self-Help Centers	CFCC	Provides court-based assistance to self-represented litigants.	IMF	9.8	\$ 5,000,000	\$ 5,000,000			No change	
2	Judicial Education	CJER	Programs for all newly elected or appointed judges and SJOs.	IMF	9.6	\$ 654,000	\$ 829,000			Percentage reduction	
3	Judicial Performance Defense Insurance	LSO	Pays for the portion of the CJP defense master insurance policy that covers claims by superior court judges and subordinate judicial officers.	IMF	9.1	\$ 966,600	\$ 966,600			Explore options for reduction	
4	Phoenix Program	TCAS	This program's purpose is to provide daily centralized administrative services to the trial courts.	IMF	9.0	\$ 12,121,114	\$ 14,004,200	\$ 12,451,159	\$ (118,900)		
5	Statewide Support for Self-Help Programs	CFCC	The self-help site provides local courts with information that they can use to research, translate, and post local court information on their own.	IMF	8.9	\$ 100,000	\$ 100,000			No change	
6	Treasury Services - Cash Management (Support)	Finance	Used for the compensation, operating expenses and equipment costs for two accounting staff.	IMF	8.8	\$ 238,000	\$ 242,100			No change	
7	Budget Focused Training and Meetings	Finance	Supports meetings of the Trial Court Budget Advisory Committee and associated subcommittees that deal with trial court funding policies and issues.	IMF	8.7	\$ 50,000	\$ 50,000			Percentage reduction	
8	Telecommunications Support	IT	Provides a foundation for local court systems and enterprise applications such as Phoenix.	IMF	8.7	\$ 16,159,000	\$ 30,484,269	\$ 28,774,039		Deferred	
9	Statewide Multidisciplinary Education	CFCC	Supports the biannual Beyond the Bench Conference.	IMF	8.6	\$ 67,000	\$ 67,000			Percentage reduction	
10	Litigation Management Program	LSO	Pays for the costs of defense—including fees for private counsel—and to pay settlements of civil claims and actions brought against covered entities and individuals.	IMF	8.6	\$ 4,000,000	\$ 4,000,000			Percentage reduction	
11	Essential Court Personnel Education	CJER	Training for court personnel in courtroom and court legal process in criminal, civil, probate, family, dependency, delinquency, traffic and appellate.	IMF	8.5	\$ 140,000	\$ 72,000			Percentage reduction	
12	CJER Faculty	CJER	Funds to support faculty teaching in all CJER trial court programs, including distance education, and covers lodging, meals, and travel.	IMF	8.4	\$ 250,000	\$ 309,500	\$ 157,000		Percentage reduction	
13	Essential Court Management Education	CJER	Statewide training for court leadership, including ICM courses, Core 40 and Core 24 courses, which provide basic and advanced training for court supervisors and managers, and funds regional and local programming.	IMF	8.3	\$ 20,000	\$ 20,000			Percentage reduction	
14	Trial Court Labor Relations Academies and Forums	HR	Pays for conference room and lodging costs associated with the Labor Relations Academies and Forums.	IMF	8.2	\$ 25,700	\$ 25,700			No change	
15	Court Interpreter Testing etc.	COSSO	Pays for the testing, orientation, and recruitment of new interpreters.	IMF	8.1	\$ 143,000	\$ 143,000		\$ (143,000)	Shift to reserve Program 45.45 funding in TCTF	
16	Superior Court Audit Program	AS	Conducts comprehensive audits (financial, operational, and compliance) at each of the 58 trial courts.	IMF	8.0	\$ 660,000	\$ 660,000			No change	
17	Uniform Civil Filing Services (UCFS)	IT	Provides ongoing application support and maintenance; server hardware upgrades; and application software upgrades of the Uniform Civil Fees System.	IMF	8.0	\$ 366,000	\$ 368,931			No change	
18	Trial Courts Transactional Assistance Program	LSO	Pays attorney fees and related expenses to assist trial courts in numerous areas, including business transactions, labor and employment negotiations, finance and taxation matters, and real estate.	IMF	7.9	\$ 451,000	\$ 451,000			Percentage reduction	
19	Distance Education	CJER	Funds the infrastructure and equipment to support distance education, including transmission of educational satellite broadcasts, video resource hosting for CJER Online website, which contains over 900 education resources and publications.	IMF	7.9	\$ 138,000	\$ 124,000			Percentage reduction	

3A -- Tentative Initial Decisions

#	Program Name	Office	Program Description	Fund	Statewide Average	FY 2015-16 Allocation	FY 2016-17 Estimated	New FY 2016-17 Estimated	Initial Decisions (12/14/2015 Meeting)	Notes Related to Initial Decisions	Decisions (2/4/2016 Meeting)
A	B	C	D	E	F	G	H	I	J	K	L
20	California Courts Technology Center (CCTC)	IT	Provides ongoing technology center hosting or shared services to the trial courts, as well as a full disaster recovery program.	IMF	7.5	\$ 8,534,969	\$ 9,690,839			No change	
21	California Courts Protective Order Registry (CCPOR)	IT	Provides a statewide protective order repository that provides complete, accessible information on restraining and protective orders.	IMF	7.4	\$ 861,200	\$ 669,827			No change	
22	Regional Office Assistance Group	LSO	Pays for attorneys, an administrative coordinator and a secretary to establish and maintain effective working relationships with the trial courts.	IMF	7.3	\$ 1,460,000	\$ 1,472,300			Percentage reduction	
23	Juvenile Law Practice Resources	CFCC	CalDOG provides subscribers with a bi-monthly email summary of new cases and other current information.	IMF	7.2	\$ 20,000	\$ 20,000		\$ (20,000)		
24	Statewide Support for Collections Programs		#N/A	TCTF	7.1					No change	
25	Data Integration	IT	Provides system interfaces between Judicial Council systems and the computer systems of our justice partners.	IMF	6.8	\$ 3,849,600	\$ 3,508,907			No change	
26	Trial Court Workload Study Support	COSSO	Pays for meeting expenses of the Workload Assessment Advisory Committee (WAAC).	IMF	6.8	\$ 13,000	\$ 13,000			No change	
27	Domestic Violence Forms Translation	CFCC	Pays for the translation of domestic violence forms and instructions into Spanish, Chinese, Korean and Vietnamese, and to make them available to all courts.	IMF	6.6	\$ 17,000	\$ 17,000			No change	
28	Trial Court Procurement	Finance	Pays for phone services and rent allocation for one position in Business Services that provided procurement and contract related services at a statewide level.	IMF	6.0	\$ 122,000	\$ 124,050			No change	
29	Self-Help Document Assembly Programs	CFCC	Program enables all courts to use Hotdocs Document Assembly Applications.	IMF	5.8	\$ 60,000	\$ 60,000			No change	
30	Court-Ordered Debt Task Force	TCAS	Covers the travel and meal expenses associated with the activities of the Judicial Council's Court-Ordered Debt Task Force members.	IMF	5.4	\$ 19,000	\$ 19,000		\$ (9,500)		
31	Enterprise Policy/Planning (Statewide Development)	IT	Provides the trial courts access to a variety of Oracle products.	IMF	4.1	\$ 2,832,140	\$ 8,021,425			No change	
32	Interim Case Management Systems	IT	Provides program management support to 13 courts using the Sustain Justice Edition (SJE) case management system.	IMF	3.1	\$ 1,246,800	\$ 1,039,684			Deferred	
33	Case Management Systems, Civil, Small Claims, Probate and Mental Health (V3)	IT	CMS V3 processes 25 percent of all civil, small claims, probate, and mental health cases statewide. V3 functionality enables the courts to process and administer their civil caseloads, automating activities in case initiation and maintenance, courtroom proceedings, calendaring, work queues, payment, and financial processing.	IMF	1.6	\$ 5,658,100	\$ 5,163,956			Deferred	

Programs Excluded From Court Survey											
n/a	Adobe Live Cycle Reader Service Extension	IT		IMF		\$ 141,000	\$ -			Included in Enterprise Policy / Planning	
n/a	Jury Management System	IT		IMF		\$ 465,000	\$ 465,000			Funded from restricted royalty revenue	
n/a	Jury System Improvement Projects	LSO		IMF		\$ 19,000	\$ 19,000			Funded from restricted royalty revenue	
n/a	Justice Corps	COSSO		IMF		\$ 347,600	\$ -				
	Total					\$ 67,215,823	\$ 88,221,288		\$ (291,400)		

3A1
Detailed Program Descriptions

#	Program	Office	Statewide Average	Program Description
A	B	C	D	E
1	Self-Help Centers	CFCC	9.8	This program provides self-help centers to the public, serving over 450,000 persons annually.
2	Judicial Education	CJER	9.6	Programs for all newly elected or appointed judges and subordinate judicial officers required by Rule of Court 10.462 (c)(1) to complete the new judge education offered by CJER; Judicial Institutes and other statewide and regional education in criminal, civil, probate, family, dependency, delinquency and traffic assignments; programs for PJs, CEOs & Supervising Judges, and training in ethics, access and fairness issues.
3	Judicial Performance Defense Insurance	LSO	9.1	The allocation for the Judicial Performance Defense Insurance program is used to pay the insurance premium for trial court judges and judicial officers for the Commission on Judicial Performance (CJP) defense master insurance policy. The program (1) covers defense costs in CJP proceedings related to CJP complaints; (2) protects judicial officers from exposure to excessive financial risk for acts committed within the scope of their judicial duties, and (3) lowers the risk of conduct that could lead to complaints through required ethics training for judicial officers.
4	Phoenix Program	TCAS	9.0	The Phoenix Program provides transition assistance for trial courts moving from county stewardship to the judicial branch's financial and human resources system (the Phoenix System) with a diverse range of services, including a centralized treasury system, accounting and financial services, trust accounting services, human capital management/payroll services, and core business analysis, training, and support. All 58 courts currently use the financial component of the system. There are currently 11 courts utilizing the payroll component.
5	Statewide Support for Self-Help Programs	CFCC	8.9	The Self-represented Litigants Statewide Support Program updates and expands the online California Courts Self-Help Center on the judicial branch website. Further, this program facilitates the translating of over 50 Judicial Council forms that are used regularly by self-represented litigants.
6	Treasury Services - Cash Management (Support)	Finance	8.8	Staff for this program are engaged in the accounting and distribution of all uniform civil fees (UCF) collected by the 58 trial courts. Treasury Services is also responsible for receiving cash deposits and monthly collection reporting of UCF for all 58 trial courts.
7	Budget Focused Training and Meetings	Finance	8.7	This allocation is primarily used for the costs associated with the Trial Court Budget Advisory Committee and its subcommittees and working groups, including conference lines and members' travel to and from in-person meetings. A small portion of the allocation is for the conference line costs associated with training trial court staff on the various finance- and budget-related schedules required by the Judicial Council (e.g., Schedule 7A and Schedule 1).
8	Telecommunications Support	IT	8.7	This program develops and supports a standardized level of network infrastructure for the California superior courts. This infrastructure provides a foundation for local systems (email, jury, CMS, VOIP, etc.) and enterprise system applications such as Phoenix, via shared services at the CCTC provides operational efficiencies, and secures valuable court information resources.
9	Statewide Multidisciplinary Education	CFCC	8.6	Funding enables judicial officers and court staff to attend statewide multidisciplinary education programs, including the annual Youth Summit and, in alternating years, the Beyond the Bench conference and the Family Law Education Programs; education also satisfies mandatory educational requirements set by rule and statute.
10	Litigation Management Program	LSO	8.6	The allocation for the Litigation Management Program is used to pay settlements, judgments (if any), and litigation costs, including attorney fees, arising from claims and lawsuits brought against trial courts.
11	Essential Court Personnel Education	CJER	8.5	Training for court staff, primarily in courtroom and court legal process education in civil, traffic, criminal, probate, family, juvenile and appellate. This includes a number of regional court personnel courses, and training in local courts, as requested by the court. These funds also support the biennial Trial Court Judicial Attorneys Institute.
12	CJER Faculty	CJER	8.4	Funds to support faculty teaching in all CJER courses and distance education for the trial courts. Pays for lodging, meals, and travel expenses for the primarily pro bono judge and court staff faculty. Funds also support faculty development.
13	Essential Court Management Education	CJER	8.3	Statewide training for court leadership, including Institute for Court Management (ICM) courses, CJER Core 40 and Core 24 courses, which provide basic and advanced training for court supervisors and managers. Also supports regional courses as needed, and leadership training in local courts, as requested by the court.

3A1
Detailed Program Descriptions

#	Program	Office	Statewide Average	Program Description
A	B	C	D	E
14	Trial Court Labor Relations Academies and Forums	HR	8.2	<p>The Labor Relations Academy and Forums provide court management staff with comprehensive labor relations knowledge that assists the courts in meeting its labor challenges. The Academies are held once per year in the spring and the Forums are held once per year in the fall.</p> <p>The allocation pays for costs tied to the setup and operations of HR's annual Labor Relations Academies and Forums. Typical expenses include: reimbursement of travel expenses for trial court employees who participate as faculty; lodging for all trial court attendees (including those who serve as faculty); meeting room/conference room rental fees; books/reference materials if needed; and meals for trial court participants of the Labor Relations Forum.</p> <p>Following each Academy, program staff send out surveys to gather feedback and receive suggestions for future events. In addition, participant attendance is gathered and reported to the Judicial Council as part of the Administrative Director's Report to the Council.</p>
15	Court Interpreter Testing etc.	COSSO	8.1	Funds activities associated with interpreter testing, exam development, recruitment of future interpreters and ongoing education. Additionally, it supports the implementation components of the Strategic Plan for Language Access in the California Courts.
16	Superior Court Audit Program	AS	8.0	Funds audits and special projects of the trial courts by Audit Services of the JCC. The funding pays for audit staff to conduct performance audits and special projects of the trial courts as necessary and authorized or requested.
17	Uniform Civil Filing Services (UCFS)	IT	8.0	This program supports the distribution and mandated reporting of uniform civil fees collected by all 58 superior courts, with an average of \$52 million distributed per month. The system generates reports for the State Controller's Office and various entities that receive the distributed funds. There are over 200 fee types collected by each court, distributed to 31 different entities (e.g. Trial Court Trust Fund, County, Equal Access Fund, Law Library, etc.), requiring 65,938 corresponding distribution rules that are maintained by UCFS. UCFS benefits the public by minimizing the amount of penalties paid to the state for incorrect or late distributions and ensuring that the entities entitled to a portion of the civil fees collected, as mandated by law, receive their correct distributions.
18	Trial Courts Transactional Assistance Program	LSO	7.9	The allocation for the Trial Court Transactional Assistance Program are used primarily to pay for outside counsel managed by the Legal Services office to represent the trial courts in labor arbitrations and proceedings before the Public Employment Relations Board (PERB). To a lesser extent, the funds are used to pay for outside counsel to assist trial courts with legal services in specialized areas of court operations, e.g., tax and employee benefits.
19	Distance Education	CJER	7.9	Funds the infrastructure & equipment to support distance education, including video lectures, broadcasts, 10 Minute Mentors, Simulations and online courses. Costs include transmission, equipment installation, network maintenance, and receiver fees in trial court facilities used for statewide educational satellite broadcasts This also funds the online video resource hosting for the website, CJER Online, and the over 900 resources the website contains.
20	California Courts Technology Center (CCTC)	IT	7.5	<p>The CCTC hosts some level of services for the 58 California superior courts, all the Courts of Appeal and the Supreme Court and has over 10,000 supported users. Major installations in the CCTC include the following:</p> <ul style="list-style-type: none"> • Appellate Court Case Management System (ACCMS) • California Court Protective Order Registry (CCPOR) • Phoenix - Trial Court Financial and Human Resources System • Sustain Interim Case Management System (ICMS) • Computer Aided Facilities Management (CAFM) system • Civil, Small Claims, Probate, and Mental Health Trial Court Case Management System (V3) • Integration Services Backbone (ISB) <p>This program provides consistent, cost effective, and secure hosting services, including ongoing maintenance and operational support, data network management, desktop computing and local server support, tape back-up and recovery, help desk services, email services, and a disaster recovery program.</p>
21	California Courts Protective Order Registry (CCPOR)	IT	7.4	The California Courts Protective Order Registry (CCPOR) is a statewide repository of protective orders containing both data and scanned images of orders that can be accessed by judges, court staff, and law enforcement officers. CCPOR allows judges to view orders issued by other court divisions and across county lines.

3A1
Detailed Program Descriptions

#	Program	Office	Statewide Average	Program Description
A	B	C	D	E
22	Regional Office Assistance Group	LSO	7.3	The allocation for the Regional Office Assistance Group is used to pay for attorneys and support personnel working in Burbank and Sacramento to provide direct legal services to the trial courts in the areas of transactions/business operations, legal opinions, and labor and employment law.
23	Juvenile Law Practice Resources	CFCC	7.2	CFCC Publications support licenses for the Dependency Online Guide, and CalDOG, a proprietary web-based system designed specifically for juvenile dependency judges, court staff, court-appointed counsel, and stakeholders. CalDOG also provides up-to-date case summaries, links to opinions, child welfare and probation regulations, calendar of educational opportunities, new publications and web resources.
24	Statewide Support for Collections Programs		7.1	#N/A
25	Data Integration	IT	6.8	Data Integration provides system interfaces between Judicial Council systems and the computer systems of our justice partners, be they courts, law enforcement agencies, the department of justice and others. Without the Integrated Services Backbone (ISB), the current systems for sharing protective orders, for example, would not function.
26	Trial Court Workload Study Support	COSSO	6.8	Funds travel expenses of Workload Assessment Advisory Committee members for in-person meetings and for travel expenses of court staff participating in focus groups for development of the judicial and staff (RAS) workload studies.
27	Domestic Violence Forms Translation	CFCC	6.6	This program makes available to all courts, translation of domestic violence protective order forms in languages other than English. Since 2000, these forms have been translated into Spanish, Vietnamese, Chinese and Korean based on data from various language needs studies.
28	Trial Court Procurement	Finance	6.0	Funds a Senior Procurement Specialist that establishes Leveraged Pricing Agreements and provides technical contracting assistance for the trial courts.
29	Self-Help Document Assembly Programs	CFCC	5.8	This program enables all courts to use Hotdocs Document Assembly Applications, which present court users with a Q&A format that automatically populates fields across all filing documents.
30	Court-Ordered Debt Task Force	TCAS	5.4	As mandated by Penal Code 1463.02, the Judicial Council established a task force to evaluate criminal and traffic-related court-ordered debts imposed against adult and juvenile offenders, evaluate and make recommendations to the Judicial Council and the Legislature regarding the priority in which court-ordered debts should be satisfied, and the use of comprehensive collection programs authorized pursuant to section 1463.007, including associated cost-recovery practices. The work of this task force will benefit all 58 trial courts and other revenue collecting entities once completed.
31	Enterprise Policy/Planning (Statewide Development)	IT	4.1	The Enterprise Policy and Planning program provides the trial courts access to a variety of Oracle products (e.g., Oracle Enterprise Database, Real Application Clusters, Oracle Security Suite, Oracle Advanced Security, Diagnostic Packs, Oracle WebLogic Application Server) without cost to the courts.
32	Interim Case Management Systems	IT	3.1	This ICMS Unit primarily provides project management and technical expertise to those courts which have their SJE application hosted at the CCTC. This support includes incorporating legislative updates into the SJE application, integrating application upgrades into the CCTC and supporting CCTC infrastructure upgrades. Locally hosted SJE courts also utilize ICMS resources as requested for legislative updates such as traffic amnesty. The ICMS Unit support includes support for SJE interfaces at CCTC including DMV, DOJ, FTB COD collections, IVR/IWR processing, warrants and FTA-FTP collection interfaces among others. The ICMS Unit also provides SJE production support which is critical to ensuring that the SJE application and interfaces are available to support court operations and provide information to local/state justice partners.
33	Case Management Systems, Civil, Small Claims, Probate and Mental Health (V3)	IT	1.6	V3 is used by the California Superior Courts of Orange, Sacramento, San Diego, and Ventura Counties. The courts use it to process approximately 25% of civil, small claims, probate, and mental health cases statewide.
Programs Excluded From Court Survey				
n/a	Adobe Live Cycle Reader Service Extension	IT	n/a	Adobe Livecycle provides the funding for the ongoing software maintenance for Adobe Forms used by the trial courts. The forms constitute nearly one thousand state-wide forms and over 2,000 local forms used in the trial courts today.
n/a	Jury Management System	IT	n/a	Jury Management services provide all eligible trial courts jury grant funding to improve their jury management systems.
n/a	Jury System Improvement Projects	LSO	n/a	n/a
n/a	Justice Corps	COSSO	n/a	

IMF -- Fund Condition Statement

#	Description	2013-2014 (Year-end Financial Statement)	2014-2015 (Year-end Financial Statement)	Estimated 2015-2016	Scenario 1 (Replace LAN/WAN Equipment on Schedule)				Scenario 2 (Defer 370 Switches to FY 17/18)				Scenario 3 (Finance \$6.3 Million In Equipment & Services)			
					Estimated 2016-17	Estimated 2017-18	Estimated 2018-19	Estimated 2019-20	Estimated 2016-17	Estimated 2017-18	Estimated 2018-19	Estimated 2019-20	Estimated 2016-17	Estimated 2017-18	Estimated 2018-19	Estimated 2019-20
					A	B	C	D	E	F	G	H	I	J	K	L
1	Beginning Balance	44,827,741	26,207,006	8,956,870	8,551,310	(4,596,757)	(535,907)	2,935,812	8,551,310	1,677,283	(535,906)	2,935,813	8,551,310	1,677,283	2,296,155	2,325,896
2	Prior-Year Adjustments	4,410,172	2,880,385	992,266	-	-	-	-	-	-	-	-	-	-	-	-
3	Adjusted Beginning Balance	49,237,913	29,087,391	9,949,136	8,551,310	(4,596,757)	(535,907)	2,935,812	8,551,310	1,677,283	(535,906)	2,935,813	8,551,310	1,677,283	2,296,155	2,325,896
4	Revenues															
5	50/50 Excess Fines Split Revenue	26,873,351	23,702,658	21,671,895	19,908,627	18,415,480	17,034,319	15,756,745	19,908,627	18,415,480	17,034,319	15,756,745	19,908,627	18,415,480	17,034,319	15,756,745
6	2% Automation Fund Revenue	15,242,700	14,730,023	13,843,182	13,202,385	12,856,600	12,519,871	12,191,962	13,202,385	12,856,600	12,519,871	12,191,962	13,202,385	12,856,600	12,519,871	12,191,962
7	Jury Instructions Royalties	445,365	532,783	597,025	551,815	551,815	551,815	551,815	551,815	551,815	551,815	551,815	551,815	551,815	551,815	551,815
8	Interest from SMIF	124,878	100,734	84,810	84,810	84,810	84,810	84,810	84,810	84,810	84,810	84,810	84,810	84,810	84,810	84,810
9	Other Revenues/SCO Adjustments	24,476	30,233	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Transfers															
11	From State General Fund	38,709,000	38,709,000	44,218,000	44,218,000	44,218,000	44,218,000	44,218,000	44,218,000	44,218,000	44,218,000	44,218,000	44,218,000	44,218,000	44,218,000	44,218,000
12	To Trial Court Trust Fund (Budget Act)	(20,594,000)	(20,594,000)	(594,000)	(594,000)	(594,000)	(594,000)	(594,000)	(594,000)	(594,000)	(594,000)	(594,000)	(594,000)	(594,000)	(594,000)	(594,000)
13	To TCTF (GC 77209(k))	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)
14	Net Revenues and Transfers	47,428,770	43,814,431	66,423,912	63,974,637	62,135,705	60,417,815	58,812,332	63,974,637	62,135,705	60,417,815	58,812,332	63,974,637	62,135,705	60,417,815	58,812,332
15	Total Resources	96,666,683	72,901,822	76,373,048	72,525,947	57,538,947	59,881,908	61,748,143	72,525,947	63,812,987	59,881,909	61,748,144	72,525,947	63,812,987	62,713,970	61,138,227
16	Expenditures															
17	Allocation	73,961,680	71,466,600	67,215,823	76,203,113	57,125,263	56,026,505	56,248,564	69,929,073	63,399,302	56,026,505	56,248,564	69,929,073	60,567,241	59,468,483	56,248,564
18	Less: Unused Allocation	(4,082,985)	(7,823,266)	(1,100,000)	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending
19	Pro Rata and Other Adjustments	580,982	301,618	767,091	767,091	767,091	767,091	767,091	767,091	767,091	767,091	767,091	767,091	767,091	767,091	767,091
20	Total Expenditures	70,459,677	63,944,952	67,821,738	76,970,204	57,892,354	56,793,596	57,015,655	70,696,164	64,166,393	56,793,596	57,015,655	70,696,164	61,334,332	60,235,574	57,015,655
21	Fund Balance #1 (assumes \$8.7 million in Phoenix costs are shifted from IMF to the General Fund + Tentative Initial Decisions + Report on LSO Recommendation #1)	26,207,006	8,956,870	8,451,310	(4,004,357)	56,493	3,528,212	5,142,389	2,269,683	56,494	3,528,213	5,142,390	2,269,683	2,888,555	2,918,296	4,532,473
22	Fund Balance #2 (assumes \$8.7 million in Phoenix costs are shifted from IMF to the General Fund + Tentative Initial Decisions)	26,207,006	8,956,870	8,451,310	(4,305,357)	(244,507)	3,227,212	4,841,389	1,968,683	(244,506)	3,227,213	4,841,390	1,968,683	2,587,555	2,617,296	4,231,473
23	Fund Balance #3 (assumes \$8.7 million in Phoenix costs are shifted from IMF to the General Fund)	26,207,006	8,956,870	8,551,310	(4,596,757)	(535,907)	2,935,812	4,549,989	1,677,283	(535,906)	2,935,813	4,549,990	1,677,283	2,296,155	2,325,896	3,940,073

State Trial Court Improvement and Modernization Fund Allocations: Estimates 2016-17 through 2019-20.

#	Project/Program Title	Office	LAN/WAN Scenario 1 (Replace LAN/WAN Equipment on Schedule)				LAN/WAN Scenario 2 (Defer 370 Switches to FY 17/18)				LAN/WAN Scenario 3 (Finance \$6.3 Million In Equipment & Services)						
			2014-15 Judicial Council Allocation	2015-16 Judicial Council Allocation	Initial 2016-17 Program Need Estimates	Updated Program Need Estimates 2016- 17	Updated Program Need Estimates 2017- 18	Updated Program Need Estimates 2018- 19	Updated Program Need Estimates 2019- 20	Updated Program Need Estimates 2016- 17	Updated Program Need Estimates 2017- 18	Updated Program Need Estimates 2018- 19	Updated Program Need Estimates 2019- 20	Updated Program Need Estimates 2016- 17	Updated Program Need Estimates 2017- 18	Updated Program Need Estimates 2018- 19	Updated Program Need Estimates 2019- 20
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	CFCC Educational Programs	CFCC	90,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000
2	Interactive Software - Self-Rep Electronic Forms	CFCC	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
3	CFCC Publications	CFCC	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4	Domestic Violence - Family Law Interpreter Program	CFCC	20,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
5	Self-Help Center	CFCC	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
6	Self-represented Litigants Statewide Support	CFCC	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
7	Distance Learning	CJER	147,000	138,000	124,000	138,000	138,000	138,000	138,000	138,000	138,000	138,000	138,000	138,000	138,000	138,000	138,000
8	Essential/Other Education for Court Management	CJER	46,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
9	Essential/Other Education for Court Personnel	CJER	92,000	140,000	72,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
10	Faculty and Curriculum Development	CJER	288,000	250,000	309,500	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
11	Mandated, Essential & Other Education for JOs	CJER	841,000	654,000	829,000	654,000	654,000	654,000	654,000	654,000	654,000	654,000	654,000	654,000	654,000	654,000	654,000
12	CIP - Testing, Development, Recruitment and Education	COSSO	168,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000	143,000
13	JusticeCorps (Court Access and Education)	COSSO	347,600	347,600													
14	Trial Court Performance Measures Study	COSSO	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
15	Trial Court Security Grants	COSSO	1,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Budget Focused Training and Meetings	Finance	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
17	Treasury Services - Cash Management	Finance	238,000	238,000	238,000	238,000	240,519	245,733	251,229	238,000	240,519	245,733	251,229	238,000	240,519	245,733	251,229
18	Trial Court Procurement	Finance	244,000	122,000	124,050	124,050	122,000	122,000	122,000	124,050	122,000	122,000	122,000	124,050	122,000	122,000	122,000
19	Human Resources - Court Investigation	HR	94,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Trial Court Labor Relations Academies and Forums	HR	34,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700
21	Workers' Compensation Reserve	HR	1,231,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Audit Contract	AS	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Audit Services	AS	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000
24	CLETS Services/Integration	IT	433,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Data Integration	IT	3,903,600	3,849,600	3,508,907	3,500,707	3,512,747	3,538,180	3,577,048	3,500,707	3,512,747	3,538,180	3,577,048	3,500,707	3,512,747	3,538,180	3,577,048
26	Justice Partner Outreach / e-Services	IT	200,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Adobe LiveCycle Reader Service Extension	IT	133,700	141,000	-	-	-	-	-	-	-	-	-	-	-	-	-
28	California Courts Technology Center (CCTC)	IT	10,487,200	8,534,969	9,690,839	9,668,289	9,969,479	9,732,157	9,369,067	9,668,289	9,969,479	9,732,157	9,369,067	9,668,289	9,969,479	9,732,157	9,369,067
29	CCPOR (ROM)	IT	585,600	861,200	669,827	665,727	678,235	689,947	701,634	665,727	678,235	689,947	701,634	665,727	678,235	689,947	701,634
30	Civil, Small Claims, Probate and Mental Health (V3) CMS2	IT	5,658,137	5,658,100	5,163,956	5,145,506	5,137,490	5,180,862		5,145,506	5,137,490	5,180,862		5,145,506	5,137,490	5,180,862	
31	Enterprise Policy/Planning (Statewide Development)	IT	5,268,500	2,832,140	8,021,425	8,021,425	5,787,892	5,947,363	6,111,618	8,021,425	5,787,892	5,947,363	6,111,618	8,021,425	5,787,892	5,947,363	6,111,618
32	Interim Case Management Systems2	IT	1,246,800	1,246,800	1,039,684	1,039,684	1,218,907	1,218,907	1,194,939	1,039,684	1,218,907	1,218,907	1,194,939	1,039,684	1,218,907	1,218,907	1,194,939
33	Jury Management System	IT	-	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000
34	Telecommunications Support	IT	11,705,000	16,159,000	30,484,269	28,774,039	11,375,749	9,773,660	15,835,226	22,500,000	17,649,788	9,773,660	15,835,226	22,500,000	14,817,727	13,215,638	15,835,226
35	Testing Tools - Enterprise Test Management Suite	IT	624,300	-	159,095	159,095	166,235	169,801	169,794	159,095	166,235	169,801	169,794	159,095	166,235	169,801	169,794
36	Uniform Civil Fees	IT	343,000	366,000	368,931	364,831	369,595	369,595	369,595	364,831	369,595	369,595	369,595	364,831	369,595	369,595	369,595
37	Alternative Dispute Resolution Centers	LSO	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	Complex Civil Litigation Program	LSO	4,001,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Judicial Performance Defense Insurance	LSO	966,600	966,600	966,600	966,600	966,600	966,600	966,600	966,600	966,600	966,600	966,600	966,600	966,600	966,600	966,600
40	Jury System Improvement Projects	LSO	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
41	Litigation Management Program	LSO	4,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
42	Regional Office Assistance Group	LSO	1,460,000	1,460,000	1,472,300	1,472,300	1,460,000	1,460,000	1,460,000	1,472,300	1,460,000	1,460,000	1,460,000	1,472,300	1,460,000	1,460,000	1,460,000
43	Subscription Costs - Judicial Conduct Reporter	LSO	17,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	Trial Courts Transactional Assistance Program	LSO	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000
45	Court-Ordered Debt Task Force	TCAS	25,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
46	Phoenix Program	TCAS	13,885,300	12,121,114	14,004,200	3,751,159	3,808,114	4,300,000	3,808,114	3,751,159	3,808,114	4,300,000	3,808,114	3,751,159	3,808,114	4,300,000	3,808,114
47	Total		77,124,737	67,215,823	88,376,283	76,203,113	57,125,263	56,026,505	56,248,564	69,929,073	63,399,302	56,026,505	56,248,564	69,929,073	60,567,241	59,468,483	56,248,564

Trial Court Budget Advisory Committee, Subcommittee Report
 Legal Services Office/Legal Programs funded from IMF

Judicial Performance Defense Insurance (\$966,600)

The allocation for the Judicial Performance Defense Insurance program is used to pay the insurance premium for trial court judges and judicial officers for the Commission on Judicial Performance (CJP) defense master insurance policy. The program was approved by the council as a comprehensive loss-prevention program in 1999. The program is open to all justices, judges, commissioners, referees, and hearing officers. To obtain insurance coverage, judicial officers agree to complete an ethics training program once every three years. The program (1) covers defense costs in CJP proceedings related to CJP complaints; (2) protects judicial officers from exposure to excessive financial risk for acts committed within the scope of their judicial duties, and (3) lowers the risk of conduct that could lead to complaints through required ethics training for judicial officers.

Review of Program

The Legal Services Office has performed a thorough review of the program working with the insurance broker to determine whether or not changes can be made to the program to reduce the cost of the program. LSO looked at the option of reducing the cap on coverage, charging a deductible and whether or not the policy is available on the open market for judges to independently purchase.

- Reducing the cap on coverage would not reduce the premium. The majority of claims are resolved at the initial phase of the complaint, which is where the bulk of work is performed. Reducing the cap would reduce the value of the policy and have little to no impact on the premium.
- LSO examined the impact of a \$2,000 deductible for the program. Last year there were 94 claims, which would result in \$188,000 savings to the program. Almost 20% of the claims are against family law judicial officers. A deductible would have a disproportionate impact on this group. The insurance carrier, CNA, indicated they would not collect the deductible. It would be the responsibility of JC staff to collect the deductible from the judicial officer. Based upon the disproportionate impact and collection requirements, LSO recommended against a deductible.
- Only one carrier provides this type of insurance for judges. LSO is not aware of any carrier that offers this type of insurance individually. LSO does not believe judges could purchase this insurance on the open market at an affordable cost.

LSO has performed due diligence on whether or not costs can be reduced from this program. The program is cost effective and beneficial to all judicial officers. Recommend no change or reduction to this program.

Litigation Management Program (\$4,000,000 – reduced from \$4,500,000, effective FY 15-16)

The Litigation Management Program was approved by the Judicial Council in 1999 to ensure adequate funding to respond to litigation arising out of trial court operations. The fund was established in the

amount of \$4.5 million from the Trial Court Improvement Fund. The allocation for the Litigation Management Program is used to pay settlements, judgments (if any), and litigation costs, including outside counsel fees, arising from claims and lawsuits brought against trial courts. In addition, at court request, the program provides counsel to assist courts with responses to subpoenas and to assist judges with answers to disqualification statements. Government Code section 811.9 requires the Judicial Council to provide for the representation, defense, and indemnification of the state's trial courts, trial court judicial officers, and court employees.

Review of Program

LSO has managed to keep the cost of the program below \$4 million on an annual basis. This year, LSO estimates cost to be at or close to \$4 million. LSO currently works with the AG's Office on certain matters, handles matters internally and contracts with private counsel. LSO is in the process of issuing an RFI in an effort to confirm the most competitive rates and to expand law firms in various parts of the state. LSO receives more claims than when the program was implemented based upon transfer of facilities.

Based upon the statutory nature of the program, we recommend no change to the Litigation Management Program. From a policy perspective, the JC's Litigation and Management Committee may wish to establish further parameters of the program based upon the growing need of the program and the inability for the IMF to absorb additional costs.

Trial Court Transactional Assistance Program (\$451,000 – reduced from \$685,000, effective FY 12-13)

The Trial Court Transactional Assistance Program began in July 2001 as a means by which the Legal Services Office could provide transactional legal assistance to the trial courts through outside counsel selected and managed by the LSO. The program later expanded and the allocation is now used almost exclusively to pay for outside counsel managed by the Legal Services office to represent the trial courts in labor arbitrations and proceedings before the Public Employment Relations Board (PERB). To a lesser extent, the funds are used to pay for outside counsel to assist trial courts with legal services in specialized areas of court operations, e.g., tax and employee benefits.

Review of Program

All cost for the program are paid to outside counsel representing trial courts primarily in labor arbitrations and PERB matters. The fund does not have sufficient funds this fiscal year to cover all requests. The fund covers the cost of defense, but does not provide the cost of indemnification (e.g., if an arbitrator awards back pay, the pay comes from the local court's budget). Approximately 30% of the fund is for representation of courts in arbitrations challenging termination actions and approximately 30% percent is for representation in PERB matters. The remainder of the fund is for labor arbitration for language interpretation or disciplinary actions less than termination. There is no statutory requirement for operation of the program.

Recommendations:

- Savings from the Regional Office Assistant Group be transferred to fully fund this program through this fiscal year. If not adopted, courts need to be notified effective March 1, the fund cannot absorb additional claims for this fiscal year.
- Support the ongoing efforts of LSO and the Litigation Management Committee to refine program parameters so that the program meets IMF funding restrictions.
 - LSO recommends representation for PERB matters based upon statewide implication and representation for arbitrations challenging termination actions based upon the gravity of the arbitration. We are in agreement with LSO's recommendation that these two case types be funded. All other arbitration defense cost will be the responsibility of the local court. LSO estimates \$350,000 will be needed to cover these two case types, with a cost savings of \$101,000 to the IMF.
- If funding for Phoenix allows for no reductions to LSO programs, recommend savings from Regional Office Assistance Group be shifted to this program this fiscal year and next fiscal year with no reduction in services based on case type.

Regional Office Assistance Group (\$1,460,000)

The allocation is used for four attorneys, one analyst, and one administrative specialist working in Burbank and Sacramento. The Regional Office Assistance Group serves as liaisons, consultants, advocates, and direct legal services providers to the trial courts in the areas of transactions/business operations, legal opinions, and labor and employment law.

Review of Program

LSO anticipates approximately \$200,000 savings in this program this fiscal year. We recommend a portion of this savings be transferred to the Trial Court Transactional Assistance Program while parameters are established for that program by the Litigation Management Committee. Commencing with FY 16/17, the program be funded at \$1,260,000, with a savings of \$200,000.

- The Judicial Council consultant is currently examining what, if any, services should be structured on a fee service model to the courts. This program is part of that study. JC staff requested this program not be separated out from the overall study. We agree with that recommendation.

Cost Summary Recommendations – Option 1

Judicial Performance Defense Insurance – no change (\$966,600)

Litigation Management Program – no change (\$4,000,000)

Trial Court Transactional Assistance Program – modify program for cost savings (\$451,000 to \$350,000 in 16/17)

Regional Office Assistance Group – transfer cost savings to Transactional Assistance Program this fiscal year. Reduce program by \$200,000 in 16/17 (\$1,460,000 to \$1,260,000).

Total Savings to IMF for 16/17: \$301,000

Cost Summary Recommendations – Option 2

Judicial Performance Defense Insurance – no change (\$966,600)

Litigation Management Program – no change (\$4,000,000)

Trial Court Transactional Assistance Program – increase program for full funding for FY 16/17 with shift of funds from Regional Office Assistance Group (\$451,000 to \$651,000 in 16/17)

Regional Office Assistance Group – transfer cost savings to Transactional Assistance Program this fiscal year and next fiscal year. Reduce program by \$200,000 in 16/17 (\$1,460,000 to \$1,260,000).

Total Savings to IMF for 16/17: \$0

IMF Budget Review

Judicial Council Information Technology Office Telecommunications Program

Prepared for the Trial Court Budget Advisory Committee
Revenue and Expenditures Subcommittee

February 4, 2016



JUDICIAL COUNCIL OF CALIFORNIA

Agenda

- Review of Open Items
- Findings and Recommendations
- Q&A



Items for Review

- Recap: addressing the budget shortfall
- Lease vs. finance
- One-time, periodic or ongoing?
- Revised budgeting scenarios
- Procurement options post-CALNET 2



Addressing the Budget Shortfall

- Working from a needs-based approach, our estimated need for FY 16-17 was approximately \$35M
- CALNET 3 introduced new service-based options, which give us the ability to migrate to a managed firewall solution that reduces the estimated FY 16-17 need to approximately \$28.8M
- A lease/finance approach was proposed to address the remaining shortfall.



Lease vs. Finance

- Conclusion: Finance
 - Briefing provided by the California Department of General Services (DGS) that reviewed both options.
 - DGS can arrange either option, but their advice is that a lease generally costs more.
- Considerations
 - This would be a secured loan. The equipment being purchased serves as the collateral
 - We need to be cognizant of unencumbered obligations.
 - Payment issues impact the state's bond rating



Finance Process

- Facilitated by the Department of General Service's GS \$mart program
- No fees from DGS. We pay only interest and bond counsel.
- DGS screens lenders to determine which will provide the best deal.
- We need to adhere to the established purchase schedule. Courts will lose the flexibility to defer implementations.



One-time, Periodic or Ongoing?

- Conclusion: Periodic
- Basis:
 - Provides the flattest budget with the least amount of finance charges.
 - We still anticipate fluctuations from year to year, even with efforts to shift expenses out of peak years.
 - Financing provides no benefit in off-peak years



Scenarios Considered

- Three scenarios were modeled in this review:
 - **Scenario 1:** assumes full funding of program obligations
 - **Scenario 2:** assumes reduced funding based on current budget limitations, and addresses the shortfall through the deferral of hardware replacement
 - **Scenario 3:** assumes reduced funding based on current budget limitations, and addresses the shortfall through financing.



Option Comparison*

Scenario 1: Original obligation without leveling or financing

Option	TECHNOLOGY REFRESH FIVE YEAR BUDGET FORECAST					Program Totals
	FY 15-16 (TR9)	FY 16-17 (TR10)	FY 17-18 (TR11)	FY 18-19 (TR12)	FY 19-20 (TR13)	
1	\$16,099,422	\$28,774,039	\$11,375,749	\$9,773,660	\$15,835,226	\$81,858,096

Scenario 2: Reduction from base need; defer 370 network switches 1 year past EOS

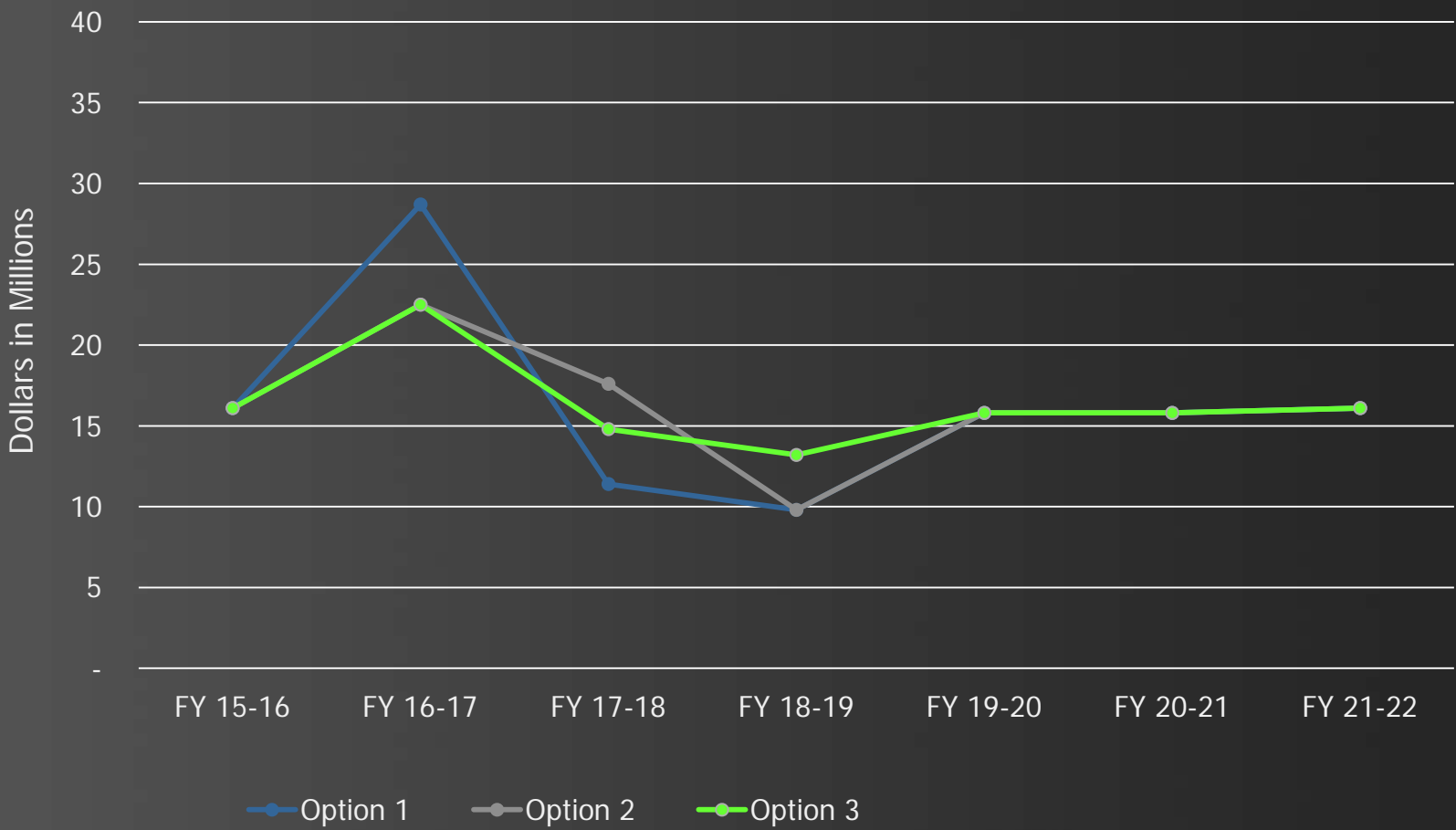
Option	TECHNOLOGY REFRESH FIVE YEAR BUDGET FORECAST					Program Totals
	FY 15-16 (TR9)	FY 16-17 (TR10)	FY 17-18 (TR11)	FY 18-19 (TR12)	FY 19-20 (TR13)	
2	\$16,099,422	\$22,500,000	\$17,649,788	\$9,773,660	\$15,835,226	\$81,858,096

Scenario 3: Reduction from base need with shortfall financed for 3 years @ 3% APR

Option	TECHNOLOGY REFRESH FIVE YEAR BUDGET FORECAST					Program Totals
	FY 15-16 (TR9)	FY 16-17 (TR10)	FY 17-18 (TR11)	FY 18-19 (TR12)	FY 19-20 (TR13)	
3	\$16,099,422	\$22,500,000	\$14,817,727	\$13,215,638	\$15,835,226	\$82,468,013

* Preliminary

Comparison Chart



Conclusion

- Scenario 3 provides the most effective balance between the need to level the budget, while keeping the finance charges at a reasonable level.
- Resolves the funding shortfall that is inherent with option 1
- Avoids the need to defer hardware replacement
- Least risk of impact to the court's daily operations



Procurement Vehicles

- CALNET 3
 - Currently in effect, but does not provide the full range of products and services that have previously been procured through CALNET 2
- CALNET 2
 - Expired but subsequently extended through January 2016
 - The California Department of Technology recently announced that it is working with AT&T and Verizon to extend the CALNET 2 agreements for two additional years



Questions and Answers



JUDICIAL COUNCIL
OF CALIFORNIA

**Table A: Summary of TCTF and IMF Open Contracts/Encumbrances by JCC Office and Fund
for FY 2013-14, 2014-15, and 2015-16 as of June 30 and December 31, 2015**

Line #	JCC Office and Program Title	As of June 30, 2015		As of December 31, 2015							
		13-14 & 14-15 IMF Open Contract Amounts Col. A	13-14 & 14-15 TCTF Open Contract Amounts Col. B	13-14 & 14-15 IMF Open Contract Amounts Col. C	13-14 & 14-15 TCTF Open Contract Amounts Col. D	2015-16 IMF/ TCTF Open Contract Amounts Col. E	Total Open Contract Amounts Col. F	IMF Preliminary Estimated Unrestricted Savings ¹ Col. G	TCTF Preliminary Estimated Unrestricted Savings ¹ Col. H	IMF/ TCTF Preliminary Estimated Restricted Savings ^{1,2} Col. I	Total Preliminary Estimated Savings ¹ Col. J
1	Information Technology										
2	Telecommunications	\$ 13,557,811	\$ -	\$ 7,540,278	\$ -	\$ -	\$ 7,540,278	\$ 26,835	\$ -	\$ -	\$ 26,835
3	California Courts Technology Center	\$ 5,294,560	\$ 232,006	\$ 693,993	\$ -	\$ 4,780,334	\$ 5,474,326	\$ 269,855	\$ -	\$ -	\$ 269,855
4	Enterprise Policy & Planning	\$ 2,853,231	\$ -	\$ 1,525,442	\$ -	\$ 4,191,196	\$ 5,716,639	\$ 5,926	\$ -	\$ -	\$ 5,926
5	V3 CMS	\$ -	\$ 2,722,251	\$ -	\$ 742,602	\$ 887,570	\$ 1,630,172	\$ -	\$ 124,248	\$ -	\$ 124,248
6	Interim Case Management Systems	\$ 1,211,793	\$ 646,416	\$ 994,138	\$ 2,228	\$ 931,728	\$ 1,928,094	\$ 461,540	\$ -	\$ 840	\$ 462,380
7	Data Integration	\$ 1,320,135	\$ -	\$ 468,631	\$ -	\$ 838,648	\$ 1,307,279	\$ 50,762	\$ -	\$ -	\$ 50,762
8	Phoenix HR and Financial Services	\$ 1,107,808	\$ -	\$ 197,501	\$ -	\$ 1,012,787	\$ 1,210,288	\$ 151,465	\$ -	\$ -	\$ 151,465
9	V2 CMS	\$ -	\$ 579,038	\$ -	\$ 339,156	\$ -	\$ 339,156	\$ -	\$ 230,666	\$ 108,490	\$ 339,156
10	Jury Management System Grants	\$ 499,510	\$ -	\$ 441,005	\$ -	\$ -	\$ 441,005	\$ -	\$ -	\$ -	\$ -
11	Testing Tools	\$ 214,685	\$ -	\$ 117,027	\$ -	\$ -	\$ 117,027	\$ -	\$ -	\$ -	\$ -
12	CLETS Services/Integration	\$ 192,102	\$ -	\$ 74,118	\$ -	\$ -	\$ 74,118	\$ 6,376	\$ -	\$ -	\$ 6,376
13	CCPOR (ROM)	\$ 86,863	\$ -	\$ 1,273	\$ -	\$ 274,282	\$ 275,555	\$ 1,273	\$ -	\$ -	\$ 1,273
14	Uniform Civil Filing Fee System	\$ 4,080	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -
15	Subtotal, Information Technology	\$ 26,342,577	\$ 4,179,712	\$ 12,053,406	\$ 1,083,986	\$ 12,917,745	\$ 26,055,137	\$ 974,032	\$ 354,913	\$ 109,330	\$ 1,438,275
17	Center for Families, Children, and the Courts										
18	Court-Appointed Counsel	\$ -	\$ 13,633,064	\$ -	\$ 1,126,278	\$ 49,387,826	\$ 50,514,105	\$ -	\$ 547	\$ -	\$ 547
19	Sargent Shriver Civil Representation	\$ -	\$ 3,878,651	\$ -	\$ 691,748	\$ 8,710,284	\$ 9,402,032	\$ -	\$ -	\$ 302,375	\$ 302,375
20	Equal Access Fund	\$ -	\$ 1,363,120	\$ -	\$ 506,944	\$ 2,968,909	\$ 3,475,852	\$ -	\$ -	\$ -	\$ -
21	Self-Help Centers	\$ 1,182,372	\$ -	\$ 27,846	\$ -	\$ 4,387,338	\$ 4,415,184	\$ 17,851	\$ -	\$ -	\$ 17,851
22	CASA	\$ -	\$ 860,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Model Self-Help	\$ -	\$ 605,102	\$ -	\$ 65,945	\$ -	\$ 65,945	\$ -	\$ 65,945	\$ -	\$ 65,945
24	Family Law Information Center	\$ -	\$ 91,673	\$ -	\$ 3,890	\$ -	\$ 3,890	\$ -	\$ 3,890	\$ -	\$ 3,890
25	Self-Represented Litigants Statewide Support	\$ 67,050	\$ -	\$ 19,316	\$ -	\$ 23,940	\$ 43,256	\$ 175	\$ -	\$ -	\$ 175
26	Educational Programs	\$ 63,949	\$ -	\$ 11,064	\$ -	\$ 35,000	\$ 46,064	\$ 11,064	\$ -	\$ -	\$ 11,064
27	Interactive Software - Self-Represented Litigants										
27	Electronic Forms	\$ 40,400	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -
28	Domestic Violence - Family Law Interpreter Program	\$ 21,677	\$ -	\$ 11,078	\$ -	\$ -	\$ 11,078	\$ -	\$ -	\$ -	\$ -
29	Publications	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	CAC Training	\$ -	\$ 5,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Subtotal, Center for Families, Children, and the Courts	\$ 1,384,949	\$ 20,437,144	\$ 78,305	\$ 2,394,804	\$ 65,513,297	\$ 67,986,406	\$ 29,090	\$ 70,381	\$ 302,375	\$ 401,847
33	Real Estate and Facilities Management										
34	Court Facilities	\$ -	\$ 13,254,109	\$ -	\$ 10,918,821	\$ 417,288	\$ 11,336,109	\$ -	\$ 779,462	\$ -	\$ 779,462
35	Trial Court Security Grants	\$ 313,376	\$ -	\$ 119,242	\$ -	\$ -	\$ 119,242	\$ -	\$ -	\$ -	\$ -
36	Replacement Screening Stations	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Subtotal, Real Estate and Facilities Management	\$ 313,376	\$ 13,258,609	\$ 119,242	\$ 10,918,821	\$ 417,288	\$ 11,455,351	\$ -	\$ 779,462	\$ -	\$ 779,462
39	Legal Services										
40	Complex Civil Litigation Program	\$ 2,230,105	\$ -	\$ 147,676	\$ -	\$ -	\$ 147,676	\$ 147,676	\$ -	\$ -	\$ 147,676
41	Litigation Management Program	\$ 2,091,289	\$ -	\$ 756,497	\$ -	\$ 1,020,129	\$ 1,776,626	\$ 50,567	\$ -	\$ -	\$ 50,567
42	Trial Courts Transactional Assistance Program	\$ 89,050	\$ -	\$ 30,789	\$ -	\$ 150,015	\$ 180,805	\$ 17,531	\$ -	\$ -	\$ 17,531
43	Alternative Dispute Resolution Centers	\$ 8,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Regional Office Assistance Group	\$ 3,126	\$ -	\$ 395	\$ -	\$ 5,379	\$ 5,774	\$ 317	\$ -	\$ -	\$ 317
45	Subtotal, Legal Services	\$ 4,421,620	\$ -	\$ 935,358	\$ -	\$ 1,175,523	\$ 2,110,881	\$ 216,092	\$ -	\$ -	\$ 216,092
47	Court Operations Special Services										

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

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

**Table A: Summary of TCTF and IMF Open Contracts/Encumbrances by JCC Office and Fund
for FY 2013-14, 2014-15, and 2015-16 as of June 30 and December 31, 2015**

Line #	JCC Office and Program Title	As of June 30, 2015		As of December 31, 2015							
		13-14 & 14-15 IMF Open Contract Amounts Col. A	13-14 & 14-15 TCTF Open Contract Amounts Col. B	13-14 & 14-15 IMF Open Contract Amounts Col. C	13-14 & 14-15 TCTF Open Contract Amounts Col. D	2015-16 IMF/ TCTF Open Contract Amounts Col. E	Total Open Contract Amounts Col. F	IMF Preliminary Estimated Unrestricted Savings ¹ Col. G	TCTF Preliminary Estimated Unrestricted Savings ¹ Col. H	IMF/ TCTF Preliminary Estimated Restricted Savings ^{1,2} Col. I	Total Preliminary Estimated Savings ¹ Col. J
48	JusticeCorps	\$ 247,159	\$ -	\$ 160,197	\$ -	\$ 347,550	\$ 507,747	\$ -	\$ -	\$ -	\$ -
49	Court Interpreter Program	\$ 93,146	\$ -	\$ 86,013	\$ -	\$ 6,865	\$ 92,878	\$ 3,313	\$ -	\$ -	\$ 3,313
50	Assigned Judges	\$ -	\$ 80,012	\$ -	\$ 50,452	\$ 87,727	\$ 138,178	\$ -	\$ 24,407	\$ -	\$ 24,407
51	Court Interpreters	\$ -	\$ 41,767	\$ -	\$ 10,167	\$ 87,000	\$ 97,167	\$ -	\$ 10,167	\$ -	\$ 10,167
52	Subtotal, Court Operations Special Services	\$ 340,305	\$ 121,780	\$ 246,210	\$ 60,618	\$ 529,142	\$ 835,970	\$ 3,313	\$ 34,574	\$ -	\$ 37,886
54	Center for Judicial Education & Research										
	Mandated, Essential, and Other Education for Judicial Officers	\$ 200,898	\$ -	\$ -	\$ -	\$ 318,101	\$ 318,101	\$ -	\$ -	\$ -	\$ -
56	Distance Learning	\$ 133,954	\$ -	\$ 42,985	\$ -	\$ 6,101	\$ 49,086	\$ 38,488	\$ -	\$ -	\$ 38,488
57	Essential and Other Education for Court Personnel	\$ 58,994	\$ -	\$ -	\$ -	\$ 111,990	\$ 111,990	\$ -	\$ -	\$ -	\$ -
58	Faculty and Curriculum Development	\$ 45,382	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
59	Subtotal, Center for Judicial Education & Research	\$ 439,228	\$ -	\$ 42,985	\$ -	\$ 496,192	\$ 539,177	\$ 38,488	\$ -	\$ -	\$ 38,488
61	Trial Court Administrative Services										
62	Phoenix HR and Financial Services	\$ 313,139	\$ 14,097	\$ 13,192	\$ 5,215	\$ 1,051,670	\$ 1,070,077	\$ 9,688	\$ -	\$ -	\$ 9,688
63	Subtotal, Trial Court Administrative Services	\$ 313,139	\$ 14,097	\$ 13,192	\$ 5,215	\$ 1,051,670	\$ 1,070,077	\$ 9,688	\$ -	\$ -	\$ 9,688
65	Finance										
66	OPEB Valuations	\$ -	\$ -	\$ -	\$ -	\$ 352,763	\$ 352,763	\$ -	\$ -	\$ -	\$ -
67	DMV Amnesty Charges	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
68	Court Interpreters	\$ -	\$ 130,168	\$ -	\$ 130,168	\$ -	\$ 130,168	\$ -	\$ 130,168	\$ -	\$ 130,168
69	Revenue and Collections	\$ 78	\$ 1,312	\$ 78	\$ 201	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -
70	Subtotal, Finance	\$ 78	\$ 131,480	\$ 78	\$ 130,369	\$ 602,763	\$ 733,210	\$ -	\$ 130,168	\$ -	\$ 130,168
72	Human Resources										
73	Human Resources - Court Investigation	\$ 47,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	Trial Court Labor Relations Academies and Forums	\$ 24,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	Employee Assistance Program for Bench Officers	\$ 5,150	\$ -	\$ 5,150	\$ -	\$ -	\$ 5,150	\$ 5,150	\$ -	\$ -	\$ 5,150
76	Subtotal, Human Resources	\$ 77,471	\$ -	\$ 5,150	\$ -	\$ -	\$ 5,150	\$ 5,150	\$ -	\$ -	\$ 5,150
78	Audit Services										
79	Audit Services	\$ 38	\$ -	\$ 38	\$ -	\$ 1,113	\$ 1,151	\$ -	\$ -	\$ -	\$ -
80	Subtotal, Audit Services	\$ 38	\$ -	\$ 38	\$ -	\$ 1,113	\$ 1,151	\$ -	\$ -	\$ -	\$ -
81											
82	Subtotal, 2013-14 Restricted or Returned to Courts²	\$ 499,510	\$ 2,409,001	\$ 441,005	\$ 1,603,742	N/A	\$ 2,044,747	N/A	N/A	\$ 870	\$ 870
83	Subtotal, 2014-15 Restricted or Returned to Courts²	\$ -	\$ 16,566,999	\$ -	\$ 9,874,555	N/A	\$ 9,874,555	N/A	N/A	\$ 409,996	\$ 409,996
84	Subtotal, 2015-16 Restricted or Returned to Courts²	N/A	N/A	N/A	N/A	\$ 13,833,919	\$ 13,833,919	N/A	N/A	N/A	N/A
85	Total, Restricted or Returned to Courts²	\$ 499,510	\$ 18,975,999	\$ 441,005	\$ 11,478,297	\$ 13,833,919	\$ 25,753,221	N/A	N/A	\$ 410,865	\$ 410,865
87	Subtotal, 2013-14 Unrestricted	\$ 4,454,348	\$ 1,238,350	\$ 1,899,417	\$ 1,098,440	N/A	\$ 2,997,857	\$ 1,119,740	\$ 780,726	N/A	\$ 1,900,466
88	Subtotal, 2014-15 Unrestricted	\$ 28,678,924	\$ 17,928,471	\$ 11,153,541	\$ 2,017,077	N/A	\$ 13,170,618	\$ 154,673	\$ 588,773	N/A	\$ 743,445
89	Subtotal, 2015-16 Unrestricted	N/A	N/A	N/A	N/A	\$ 68,870,815	\$ 68,870,815	N/A	N/A	N/A	N/A
90	Total, Unrestricted	\$ 33,133,272	\$ 19,166,821	\$ 13,052,959	\$ 3,115,517	\$ 68,870,815	\$ 85,039,290	\$ 1,274,412	\$ 1,369,499	N/A	\$ 2,643,911
92	Total, 2013-14	\$ 4,953,858	\$ 3,647,351	\$ 2,340,422	\$ 2,702,182	N/A	\$ 5,042,604	\$ 1,119,740	\$ 780,726	\$ 870	\$ 1,901,335
93	Total, 2014-15	\$ 28,678,924	\$ 34,495,470	\$ 11,153,541	\$ 11,891,632	N/A	\$ 23,045,174	\$ 154,673	\$ 588,773	\$ 409,996	\$ 1,153,441
94	Total, 2015-16	N/A	N/A	N/A	N/A	\$ 82,704,733	\$ 82,704,733	N/A	N/A	N/A	N/A
95	Grand Total	\$ 33,632,782	\$ 38,142,821	\$ 13,493,964	\$ 14,593,814	\$ 82,704,733	\$110,792,511	\$ 1,274,412	\$ 1,369,499	\$ 410,865	\$ 3,054,776

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

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

**Table B: Summary of TCTF and IMF Open Contracts/Encumbrances by JCC Office and Fiscal Year
for FY 2013-14, 2014-15, and 2015-16 as of June 30 and December 31, 2015**

Line #	JCC Office and Program Title	# of Open Contracts Col. A	As of June 30, 2015		As of December 31, 2015							
			2013-14 Open Contract Amounts Col. B	2014-15 Open Contract Amounts Col. C	2013-14 Open Contract Amounts Col. D	2014-15 Open Contract Amounts Col. E	2015-16 Open Contract Amounts Col. F	Total Open Contract Amounts Col. G	2013-14 Preliminary Estimated Savings ² Col. H	2014-15 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J	
1	Information Technology											
2	Telecommunications	24	\$ 2,421,797	\$11,136,014	\$ 785,848	\$ 6,754,430	\$ -	\$ 7,540,278	\$ 26,289	\$ 545	\$ 26,835	
3	California Courts Technology Center	21	\$ 324,745	\$ 5,201,822	\$ 248,328	\$ 445,665	\$ 4,780,334	\$ 5,474,326	\$ 248,328	\$ 20,295	\$ 268,623	
4	Enterprise Policy & Planning	10	\$ 5,926	\$ 2,847,304	\$ 5,926	\$ 1,519,516	\$ 4,191,196	\$ 5,716,639	\$ 5,926	\$ -	\$ 5,926	
5	V3 CMS	34	\$ 191,681	\$ 2,530,570	\$ 123,287	\$ 619,316	\$ 887,570	\$ 1,630,172	\$ 123,287	\$ 961	\$ 124,248	
6	Interim Case Management Systems	17	\$ 465,134	\$ 1,393,075	\$ 461,540	\$ 534,826	\$ 931,728	\$ 1,928,094	\$ 461,540	\$ -	\$ 461,540	
7	Data Integration	16	\$ 21,955	\$ 1,298,180	\$ 21,955	\$ 446,676	\$ 838,648	\$ 1,307,279	\$ 21,955	\$ 28,598	\$ 50,554	
8	Phoenix HR and Financial Services	10	\$ 585,907	\$ 521,900	\$ 152,473	\$ 45,028	\$ 1,012,787	\$ 1,210,288	\$ 151,465	\$ -	\$ 151,465	
9	V2 CMS	14	\$ 279,243	\$ 299,796	\$ 191,329	\$ 147,827	\$ -	\$ 339,156	\$ 191,329	\$ 147,827	\$ 339,156	
10	Jury Management System Grants	13	\$ 499,510	\$ -	\$ 441,005	\$ -	\$ -	\$ 441,005	\$ -	\$ -	\$ -	
11	Testing Tools	2	\$ -	\$ 214,685	\$ -	\$ 117,027	\$ -	\$ 117,027	\$ -	\$ -	\$ -	
12	CLETS Services/Integration	4	\$ 3,600	\$ 188,502	\$ 3,600	\$ 70,518	\$ -	\$ 74,118	\$ -	\$ 6,376	\$ 6,376	
13	CCPOR (ROM)	5	\$ -	\$ 86,863	\$ -	\$ 1,273	\$ 274,282	\$ 275,555	\$ -	\$ 1,273	\$ 1,273	
14	Uniform Civil Filing Fee System	1	\$ -	\$ 4,080	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	
15	Subtotal, Information Technology	171	\$ 4,799,497	\$25,722,792	\$ 2,435,291	\$10,702,101	\$12,917,745	\$ 26,055,137	\$ 1,230,119	\$ 205,876	\$ 1,435,995	
17	Center for Families, Children, and the Courts											
18	Court-Appointed Counsel	97	\$ 351,675	\$13,281,389	\$ 318,261	\$ 808,017	\$49,387,826	\$ 50,514,105	\$ 547	\$ -	\$ 547	
19	Sargent Shriver Civil Representation	23	\$ 0	\$ 3,878,651	\$ 0	\$ 691,748	\$ 8,710,284	\$ 9,402,032	\$ 0	\$ 302,375	\$ 302,375	
20	Equal Access Fund	4	\$ -	\$ 1,363,120	\$ -	\$ 506,944	\$ 2,968,909	\$ 3,475,852	\$ -	\$ -	\$ -	
21	Self-Help Centers	79	\$ -	\$ 1,182,372	\$ -	\$ 27,846	\$ 4,387,338	\$ 4,415,184	\$ -	\$ 17,851	\$ 17,851	
22	CASA	-	\$ -	\$ 860,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Model Self-Help	5	\$ 51,961	\$ 553,141	\$ 32,329	\$ 33,616	\$ -	\$ 65,945	\$ 32,329	\$ 33,616	\$ 65,945	
24	Family Law Information Center	2	\$ 3,297	\$ 88,375	\$ 3,297	\$ 593	\$ -	\$ 3,890	\$ 3,297	\$ 593	\$ 3,890	
25	Self-Represented Litigants Statewide Support	9	\$ -	\$ 67,050	\$ -	\$ 19,316	\$ 23,940	\$ 43,256	\$ -	\$ 175	\$ 175	
26	Educational Programs	2	\$ -	\$ 63,949	\$ -	\$ 11,064	\$ 35,000	\$ 46,064	\$ -	\$ 11,064	\$ 11,064	
27	Interactive Software - Self-Represented Litigants Electronic Forms	1	\$ -	\$ 40,400	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -	
28	Domestic Violence - Family Law Interpreter Program	3	\$ -	\$ 21,677	\$ -	\$ 11,078	\$ -	\$ 11,078	\$ -	\$ -	\$ -	
29	Publications	-	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	CAC Training	-	\$ -	\$ 5,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Subtotal, Center for Families, Children, and the Courts	225	\$ 406,934	\$21,415,159	\$ 353,887	\$ 2,119,222	\$65,513,297	\$ 67,986,406	\$ 36,173	\$ 365,674	\$ 401,847	
33	Real Estate and Facilities Management											
34	Court Facilities	129	\$ 2,632,040	\$10,622,070	\$ 1,896,387	\$ 9,022,433	\$ 417,288	\$ 11,336,109	\$ 293,515	\$ 485,947	\$ 779,462	
35	Trial Court Security Grants	9	\$ 5,050	\$ 308,326	\$ -	\$ 119,242	\$ -	\$ 119,242	\$ -	\$ -	\$ -	
36	Replacement Screening Stations	-	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37	Subtotal, Real Estate and Facilities Management	138	\$ 2,637,090	\$10,934,896	\$ 1,896,387	\$ 9,141,676	\$ 417,288	\$ 11,455,351	\$ 293,515	\$ 485,947	\$ 779,462	
39	Legal Services											
40	Complex Civil Litigation Program	2	\$ 147,676	\$ 2,082,429	\$ 147,676	\$ -	\$ -	\$ 147,676	\$ 147,676	\$ -	\$ 147,676	
41	Litigation Management Program	119	\$ 331,192	\$ 1,760,097	\$ 56,885	\$ 699,612	\$ 1,020,129	\$ 1,776,626	\$ 50,567	\$ -	\$ 50,567	

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for FY 2013-14, 2014-15, and 2015-16 as of June 30 and December 31, 2015**

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			2013-14 Open Contract Amounts Col. B	2014-15 Open Contract Amounts Col. C	2013-14 Open Contract Amounts Col. D	2014-15 Open Contract Amounts Col. E	2015-16 Open Contract Amounts Col. F	Total Open Contract Amounts Col. G	2013-14 Preliminary Estimated Savings ² Col. H	2014-15 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J
42	Trial Courts Transactional Assistance Program	14	\$ 12,901	\$ 76,149	\$ -	\$ 30,789	\$ 150,015	\$ 180,805	\$ -	\$ 17,531	\$ 17,531
43	Alternative Dispute Resolution Centers	-	\$ 8,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Regional Office Assistance Group	5	\$ 317	\$ 2,809	\$ 317	\$ 78	\$ 5,379	\$ 5,774	\$ 317	\$ -	\$ 317
45	Subtotal, Legal Services	140	\$ 500,136	\$ 3,921,484	\$ 204,879	\$ 730,479	\$ 1,175,523	\$ 2,110,881	\$ 198,561	\$ 17,531	\$ 216,092
47	Court Operations Special Services										
48	JusticeCorps	9	\$ 32,463	\$ 214,696	\$ 8,614	\$ 151,583	\$ 347,550	\$ 507,747	\$ -	\$ -	\$ -
49	Court Interpreter Program	12	\$ 4,926	\$ 88,220	\$ 1,026	\$ 84,987	\$ 6,865	\$ 92,878	\$ 526	\$ 2,787	\$ 3,313
50	Assigned Judges	12	\$ -	\$ 80,012	\$ -	\$ 50,452	\$ 87,727	\$ 138,178	\$ -	\$ 24,407	\$ 24,407
51	Court Interpreters	3	\$ 7,124	\$ 34,643	\$ 7,124	\$ 3,043	\$ 87,000	\$ 97,167	\$ 7,124	\$ 3,043	\$ 10,167
52	Subtotal, Court Operations Special Services	36	\$ 44,513	\$ 417,571	\$ 16,764	\$ 290,064	\$ 529,142	\$ 835,970	\$ 7,650	\$ 30,237	\$ 37,886
54	Center for Judicial Education & Research										
55	Mandated, Essential, and Other Education for Judicial Officers	13	\$ 712	\$ 200,186	\$ -	\$ -	\$ 318,101	\$ 318,101	\$ -	\$ -	\$ -
56	Distance Learning	5	\$ 55,290	\$ 78,664	\$ -	\$ 42,985	\$ 6,101	\$ 49,086	\$ -	\$ 38,488	\$ 38,488
57	Essential and Other Education for Court Personnel	2	\$ -	\$ 58,994	\$ -	\$ -	\$ 111,990	\$ 111,990	\$ -	\$ -	\$ -
58	Faculty and Curriculum Development	17	\$ 12	\$ 45,370	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
59	Subtotal, Center for Judicial Education & Research	37	\$ 56,014	\$ 383,213	\$ -	\$ 42,985	\$ 496,192	\$ 539,177	\$ -	\$ 38,488	\$ 38,488
61	Trial Court Administrative Services										
62	Phoenix HR and Financial Services	22	\$ 162	\$ 327,073	\$ -	\$ 18,407	\$ 1,051,670	\$ 1,070,077	\$ -	\$ 9,688	\$ 9,688
63	Subtotal, Trial Court Administrative Services	22	\$ 162	\$ 327,073	\$ -	\$ 18,407	\$ 1,051,670	\$ 1,070,077	\$ -	\$ 9,688	\$ 9,688
65	Finance										
66	OPEB Valuations	1	\$ -	\$ -	\$ -	\$ -	\$ 352,763	\$ 352,763	\$ -	\$ -	\$ -
67	DMV Amnesty Charges	1	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
68	Court Interpreters	1	\$ 130,168	\$ -	\$ 130,168	\$ -	\$ -	\$ 130,168	\$ 130,168	\$ -	\$ 130,168
69	Revenue and Collections	3	\$ 78	\$ 1,312	\$ 78	\$ 201	\$ -	\$ 279	\$ -	\$ -	\$ -
70	Subtotal, Finance	6	\$ 130,246	\$ 1,312	\$ 130,246	\$ 201	\$ 602,763	\$ 733,210	\$ 130,168	\$ -	\$ 130,168
72	Human Resources										
73	Human Resources - Court Investigation	-	\$ 21,467	\$ 26,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	Trial Court Labor Relations Academies and Forums	-	\$ -	\$ 24,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	Employee Assistance Program for Bench Officers	1	\$ 5,150	\$ -	\$ 5,150	\$ -	\$ -	\$ 5,150	\$ 5,150	\$ -	\$ 5,150
76	Subtotal, Human Resources	1	\$ 26,617	\$ 50,854	\$ 5,150	\$ -	\$ -	\$ 5,150	\$ 5,150	\$ -	\$ 5,150
78	Audit Services										
79	Audit Services	2	\$ -	\$ 38	\$ -	\$ 38	\$ 1,113	\$ 1,151	\$ -	\$ -	\$ -
80	Subtotal, Audit Services	2	\$ -	\$ 38	\$ -	\$ 38	\$ 1,113	\$ 1,151	\$ -	\$ -	\$ -
81											
82	Restricted or Returned to Courts, All Funds¹	115	\$ 2,908,511	\$ 16,566,999	\$ 2,044,747	\$ 9,874,555	\$ 13,833,919	\$ 25,753,221	\$ 870	\$ 409,996	\$ 410,865
83	Unrestricted, All Funds	663	\$ 5,692,698	\$ 46,607,395	\$ 2,997,857	\$ 13,170,618	\$ 68,870,815	\$ 85,039,290	\$ 1,900,466	\$ 743,445	\$ 2,643,911
84	Grand Total, All Funds	778	\$ 8,601,208	\$ 63,174,394	\$ 5,042,604	\$ 23,045,174	\$ 82,704,733	\$ 110,792,511	\$ 1,901,335	\$ 1,153,441	\$ 3,054,776

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

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

**Table C: Summary of TCTF and IMF Open Contracts/Encumbrances by Fund
for FY 2013-14, 2014-15, and 2015-16 as of June 30 and December 31, 2015**

Trial Court Trust Fund (TCTF)

Line #	JCC Office	Program Title	# of Open Contracts Col. A	As of June 30, 2015		As of December 31, 2015						
				2013-14 Open Contract Amounts Col. B	2014-15 Open Contract Amounts Col. C	2013-14 Open Contract Amounts Col. D	2014-15 Open Contract Amounts Col. E	2015-16 Open Contract Amounts Col. F	Total Open Contract Amounts Col. G	2013-14 Preliminary Estimated Savings ² Col. H	2014-15 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J
1		<i>Funds Restricted or Returned to Courts:¹</i>										
2	REFM	Court Facilities	61	\$ 2,338,350	\$10,124,869	\$ 1,602,872	\$ 8,560,800	\$ 20,460	\$ 10,184,132	\$ -	\$ -	\$ -
3	CFCC	Sargent Shriver Civil Representation	23	\$ 0	\$ 3,878,651	\$ 0	\$ 691,748	\$ 8,710,284	\$ 9,402,032	\$ 0	\$ 302,375	\$ 302,375
4	CFCC	Equal Access Fund	4	\$ -	\$ 1,363,120	\$ -	\$ 506,944	\$ 2,968,909	\$ 3,475,852	\$ -	\$ -	\$ -
5	IT	Interim Case Management Systems	3	\$ -	\$ 646,416	\$ -	\$ 2,228	\$ 441,520	\$ 443,748	\$ -	\$ -	\$ -
6	IT	V3 CMS	1	\$ -	\$ 200,381	\$ -	\$ -	\$ 399,672	\$ 399,672	\$ -	\$ -	\$ -
7	Finance	OPEB Valuations	1	\$ -	\$ -	\$ -	\$ -	\$ 352,763	\$ 352,763	\$ -	\$ -	\$ -
8	Finance	DMV Amnesty Charges	1	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
9	IT	V2 CMS	2	\$ 70,489	\$ 107,621	\$ 870	\$ 107,621	\$ -	\$ 108,490	\$ 870	\$ 107,621	\$ 108,490
10	IT	California Courts Technology Center	1	\$ -	\$ 232,006	\$ -	\$ -	\$ 689,761	\$ 689,761	\$ -	\$ -	\$ -
11	TCAS	Phoenix HR and Financial Services	5	\$ 162	\$ 13,935	\$ -	\$ 5,215	\$ 549	\$ 5,764	\$ -	\$ -	\$ -
12		<i>Subtotal, Restricted or Returned to Courts¹</i>	102	\$ 2,409,001	\$16,566,999	\$ 1,603,742	\$ 9,874,555	\$13,833,919	\$ 25,312,216	\$ 870	\$ 409,996	\$ 410,865
13		<i>Unrestricted:</i>										
14	CFCC	Court-Appointed Counsel	97	\$ 351,675	\$13,281,389	\$ 318,261	\$ 808,017	\$49,387,826	\$ 50,514,105	\$ 547	\$ -	\$ 547
15	IT	V3 CMS	28	\$ 191,681	\$ 2,330,189	\$ 123,287	\$ 619,316	\$ -	\$ 742,602	\$ 123,287	\$ 961	\$ 124,248
16	CFCC	CASA	-	\$ -	\$ 860,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	REFM	Court Facilities	68	\$ 293,689	\$ 497,201	\$ 293,515	\$ 461,634	\$ 396,828	\$ 1,151,977	\$ 293,515	\$ 485,947	\$ 779,462
18	CFCC	Model Self-Help	5	\$ 51,961	\$ 553,141	\$ 32,329	\$ 33,616	\$ -	\$ 65,945	\$ 32,329	\$ 33,616	\$ 65,945
19	IT	V2 CMS	12	\$ 208,754	\$ 192,175	\$ 190,459	\$ 40,207	\$ -	\$ 230,666	\$ 190,459	\$ 40,207	\$ 230,666
20	Finance	Court Interpreters	1	\$ 130,168	\$ -	\$ 130,168	\$ -	\$ -	\$ 130,168	\$ 130,168	\$ -	\$ 130,168
21	CFCC	Family Law Information Center	2	\$ 3,297	\$ 88,375	\$ 3,297	\$ 593	\$ -	\$ 3,890	\$ 3,297	\$ 593	\$ 3,890
22	COSSO	Assigned Judges	12	\$ -	\$ 80,012	\$ -	\$ 50,452	\$ 87,727	\$ 138,178	\$ -	\$ 24,407	\$ 24,407
23	COSSO	Court Interpreters	3	\$ 7,124	\$ 34,643	\$ 7,124	\$ 3,043	\$ 87,000	\$ 97,167	\$ 7,124	\$ 3,043	\$ 10,167
24	CFCC	CAC Training	-	\$ -	\$ 5,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	REFM	Replacement Screening Stations	-	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Finance	Revenue and Collections	2	\$ -	\$ 1,312	\$ -	\$ 201	\$ -	\$ 201	\$ -	\$ -	\$ -
27		<i>Subtotal, Unrestricted</i>	230	\$ 1,238,350	\$17,928,471	\$ 1,098,440	\$ 2,017,077	\$49,959,381	\$ 53,074,898	\$ 780,726	\$ 588,773	\$ 1,369,499
28												
29		Total	332	\$ 3,647,351	\$34,495,470	\$ 2,702,182	\$11,891,632	\$63,793,300	\$ 78,387,114	\$ 781,596	\$ 998,768	\$ 1,780,364

State Trial Court Improvement and Modernization Fund (IMF)

Line #	JCC Office	Program Title	# of Open Contracts Col. A	As of June 30, 2015		As of December 31, 2015						
				2013-14 Open Contract Amounts Col. B	2014-15 Open Contract Amounts Col. C	2013-14 Open Contract Amounts Col. D	2014-15 Open Contract Amounts Col. E	2015-16 Open Contract Amounts Col. F	Total Open Contract Amounts Col. G	2013-14 Preliminary Estimated Savings ² Col. H	2014-15 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J
30		<i>Funds Restricted or Returned to Courts:¹</i>										
31	IT	Jury Management System Grants	13	\$ 499,510	\$ -	\$ 441,005	\$ -	\$ -	\$ 441,005	\$ -	\$ -	\$ -
32		<i>Subtotal, Restricted or Returned to Courts¹</i>	13	\$ 499,510	\$ -	\$ 441,005	\$ -	\$ -	\$ 441,005	\$ -	\$ -	\$ -
33		<i>Unrestricted:</i>										
34	IT	Telecommunications	24	\$ 2,421,797	\$11,136,014	\$ 785,848	\$ 6,754,430	\$ -	\$ 7,540,278	\$ 26,289	\$ 545	\$ 26,835
35	IT	California Courts Technology Center	20	\$ 324,745	\$ 4,969,816	\$ 248,328	\$ 445,665	\$ 4,090,573	\$ 4,784,565	\$ 248,328	\$ 20,295	\$ 268,623
36	IT	Enterprise Policy & Planning	10	\$ 5,926	\$ 2,847,304	\$ 5,926	\$ 1,519,516	\$ 4,191,196	\$ 5,716,639	\$ 5,926	\$ -	\$ 5,926

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

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

**Table C: Summary of TCTF and IMF Open Contracts/Encumbrances by Fund
for FY 2013-14, 2014-15, and 2015-16 as of June 30 and December 31, 2015**

State Trial Court Improvement and Modernization Fund (IMF)

Line #	JCC Office	Program Title	# of Open Contracts Col. A	As of June 30, 2015		As of December 31, 2015						
				2013-14 Open Contract Amounts Col. B	2014-15 Open Contract Amounts Col. C	2013-14 Open Contract Amounts Col. D	2014-15 Open Contract Amounts Col. E	2015-16 Open Contract Amounts Col. F	Total Open Contract Amounts Col. G	2013-14 Preliminary Estimated Savings ² Col. H	2014-15 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J
37	LSO	Complex Civil Litigation Program	2	\$ 147,676	\$ 2,082,429	\$ 147,676	\$ -	\$ -	\$ 147,676	\$ 147,676	\$ -	\$ 147,676
38	LSO	Litigation Management Program	119	\$ 331,192	\$ 1,760,097	\$ 56,885	\$ 699,612	\$ 1,020,129	\$ 1,776,626	\$ 50,567	\$ -	\$ 50,567
39	IT	Data Integration	16	\$ 21,955	\$ 1,298,180	\$ 21,955	\$ 446,676	\$ 838,648	\$ 1,307,279	\$ 21,955	\$ 28,598	\$ 50,554
40	IT	Interim Case Management Systems	14	\$ 465,134	\$ 746,659	\$ 461,540	\$ 532,598	\$ 490,208	\$ 1,484,346	\$ 461,540	\$ -	\$ 461,540
41	CFCC	Self-Help Centers	79	\$ -	\$ 1,182,372	\$ -	\$ 27,846	\$ 4,387,338	\$ 4,415,184	\$ -	\$ 17,851	\$ 17,851
42	IT	V3 CMS	5	\$ -	\$ -	\$ -	\$ -	\$ 487,898	\$ 487,898	\$ -	\$ -	\$ -
43	IT	Phoenix HR and Financial Services	10	\$ 585,907	\$ 521,900	\$ 152,473	\$ 45,028	\$ 1,012,787	\$ 1,210,288	\$ 151,465	\$ -	\$ 151,465
44	REFM	Trial Court Security Grants	9	\$ 5,050	\$ 308,326	\$ -	\$ 119,242	\$ -	\$ 119,242	\$ -	\$ -	\$ -
45	TCAS	Phoenix HR and Financial Services	17	\$ -	\$ 313,139	\$ -	\$ 13,192	\$ 1,051,120	\$ 1,064,313	\$ -	\$ 9,688	\$ 9,688
46	COSSO	JusticeCorps	9	\$ 32,463	\$ 214,696	\$ 8,614	\$ 151,583	\$ 347,550	\$ 507,747	\$ -	\$ -	\$ -
47	IT	Testing Tools	2	\$ -	\$ 214,685	\$ -	\$ 117,027	\$ -	\$ 117,027	\$ -	\$ -	\$ -
48	Education	Mandated, Essential, and Other Education for Judicial Officers	13	\$ 712	\$ 200,186	\$ -	\$ -	\$ 318,101	\$ 318,101	\$ -	\$ -	\$ -
49	IT	CLETS Services/Integration	4	\$ 3,600	\$ 188,502	\$ 3,600	\$ 70,518	\$ -	\$ 74,118	\$ -	\$ 6,376	\$ 6,376
50	Education	Distance Learning	5	\$ 55,290	\$ 78,664	\$ -	\$ 42,985	\$ 6,101	\$ 49,086	\$ -	\$ 38,488	\$ 38,488
51	COSSO	Court Interpreter Program	12	\$ 4,926	\$ 88,220	\$ 1,026	\$ 84,987	\$ 6,865	\$ 92,878	\$ 526	\$ 2,787	\$ 3,313
52	LSO	Trial Courts Transactional Assistance Program	14	\$ 12,901	\$ 76,149	\$ -	\$ 30,789	\$ 150,015	\$ 180,805	\$ -	\$ 17,531	\$ 17,531
53	IT	CCPOR (ROM)	5	\$ -	\$ 86,863	\$ -	\$ 1,273	\$ 274,282	\$ 275,555	\$ -	\$ 1,273	\$ 1,273
54	CFCC	Self-Represented Litigants Statewide Support	9	\$ -	\$ 67,050	\$ -	\$ 19,316	\$ 23,940	\$ 43,256	\$ -	\$ 175	\$ 175
55	CFCC	Educational Programs	2	\$ -	\$ 63,949	\$ -	\$ 11,064	\$ 35,000	\$ 46,064	\$ -	\$ 11,064	\$ 11,064
56	Education	Essential and Other Education for Court Personnel	2	\$ -	\$ 58,994	\$ -	\$ -	\$ 111,990	\$ 111,990	\$ -	\$ -	\$ -
57	HR	Human Resources - Court Investigation	-	\$ 21,467	\$ 26,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	Education	Faculty and Curriculum Development	17	\$ 12	\$ 45,370	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
59	CFCC	Interactive Software - Self-Represented Litigants Electronic Forms	1	\$ -	\$ 40,400	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -
60	HR	Trial Court Labor Relations Academies and Forums	-	\$ -	\$ 24,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	CFCC	Domestic Violence - Family Law Interpreter Program	3	\$ -	\$ 21,677	\$ -	\$ 11,078	\$ -	\$ 11,078	\$ -	\$ -	\$ -
62	CFCC	Publications	-	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	LSO	Alternative Dispute Resolution Centers	-	\$ 8,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	HR	Employee Assistance Program for Bench	1	\$ 5,150	\$ -	\$ 5,150	\$ -	\$ -	\$ 5,150	\$ 5,150	\$ -	\$ 5,150
65	IT	Uniform Civil Filing Fee System	1	\$ -	\$ 4,080	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
66	LSO	Regional Office Assistance Group	5	\$ 317	\$ 2,809	\$ 317	\$ 78	\$ 5,379	\$ 5,774	\$ 317	\$ -	\$ 317
67	Finance	Revenue and Collections	1	\$ 78	\$ -	\$ 78	\$ -	\$ -	\$ 78	\$ -	\$ -	\$ -
68	Audit Services	Audit Services	2	\$ -	\$ 38	\$ -	\$ 38	\$ 1,113	\$ 1,151	\$ -	\$ -	\$ -
69		Subtotal, Unrestricted	433	\$ 4,454,348	\$ 28,678,924	\$ 1,899,417	\$ 11,153,541	\$ 18,911,434	\$ 31,964,392	\$ 1,119,740	\$ 154,673	\$ 1,274,412
70												
71		Total	446	\$ 4,953,858	\$ 28,678,924	\$ 2,340,422	\$ 11,153,541	\$ 18,911,434	\$ 32,405,397	\$ 1,119,740	\$ 154,673	\$ 1,274,412
72												
73		Restricted or Returned to Courts, All Funds¹	115	\$ 2,908,511	\$ 16,566,999	\$ 2,044,747	\$ 9,874,555	\$ 13,833,919	\$ 25,753,221	\$ 870	\$ 409,996	\$ 410,865
74		Unrestricted, All Funds	663	\$ 5,692,698	\$ 46,607,395	\$ 2,997,857	\$ 13,170,618	\$ 68,870,815	\$ 85,039,290	\$ 1,900,466	\$ 743,445	\$ 2,643,911
75		Grand Total, All Funds	778	\$ 8,601,208	\$ 63,174,394	\$ 5,042,604	\$ 23,045,174	\$ 82,704,733	\$ 110,792,511	\$ 1,901,335	\$ 1,153,441	\$ 3,054,776

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

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

Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
1	Audit Services	Audit Services	2014-15	IMF	STAPLES ADVANTAGE	Not Specific	Office Supplies	Goods
2	Audit Services	Audit Services	2015-16	IMF	STAPLES ADVANTAGE	Not Specific	Office Supplies	
3	CFCC	Court-Appointed Counsel	2013-14	TCTF	PROUTY, DOUGLAS M.	Plumas	Payments to Private Counsel	
4	CFCC	Court-Appointed Counsel	2013-14	TCTF	LEGAL AID OF MARIN	Marin	Payments to Private Counsel	
5	CFCC	Court-Appointed Counsel	2013-14	TCTF	DEPENDENCY LEGAL SERVICES	Stanislaus	Payments to Private Counsel	
6	CFCC	Court-Appointed Counsel	2013-14	TCTF	WILSON-TANCRETO, JENNIFER LYNN	Mendocino	Payments to Private Counsel	
7	CFCC	Court-Appointed Counsel	2013-14	TCTF	DEPENDENCY LEGAL SERVICES	Marin	Payments to Private Counsel	
8	CFCC	Court-Appointed Counsel	2013-14	TCTF	BRIMER, DENNIS	El Dorado	Payments to Private Counsel	
9	CFCC	Court-Appointed Counsel	2013-14	TCTF	PASSALACQUA, JOHN P.	Lake	Payments to Private Counsel	
10	CFCC	Court-Appointed Counsel	2013-14	TCTF	BROOKS, DAVID A.	El Dorado	Payments to Private Counsel	
11	CFCC	Court-Appointed Counsel	2013-14	TCTF	TINGLER, JULIE A.	El Dorado	Payments to Private Counsel	
12	CFCC	Court-Appointed Counsel	2013-14	TCTF	BENTLEY, KELLY S.	El Dorado	Payments to Private Counsel	
13	CFCC	Court-Appointed Counsel	2013-14	TCTF	DAY, RENEE C.	Amador	Payments to Private Counsel	
14	CFCC	Court-Appointed Counsel	2013-14	TCTF	HUNT, KIMBERLY G.	El Dorado	Payments to Private Counsel	
15	CFCC	Court-Appointed Counsel	2013-14	TCTF	LONDON, LORI G.	El Dorado	Payments to Private Counsel	
16	CFCC	Court-Appointed Counsel	2013-14	TCTF	JULIE BACHMAN A LAW CORP.	El Dorado	Payments to Private Counsel	
17	CFCC	Court-Appointed Counsel	2013-14	TCTF	LAW OFFICE OF DAVID T. LUDINGTON	Plumas	Payments to Private Counsel	
18	CFCC	Court-Appointed Counsel	2013-14	TCTF	TEARPAK, KORI A.	Amador	Payments to Private Counsel	
19	CFCC	Court-Appointed Counsel	2013-14	TCTF	ATTORNEYS FOR FAMILIES & CHILDREN	San Joaquin	Payments to Private Counsel	
20	CFCC	Court-Appointed Counsel	2013-14	TCTF	PROUTY, DOUGLAS M.	Plumas	Payments to Private Counsel	
21	CFCC	Court-Appointed Counsel	2013-14	TCTF	DEPENDENCY ADVOCACY CENTER	Santa Clara	Payments to Private Counsel	
22	CFCC	Court-Appointed Counsel	2013-14	TCTF	CHILDREN'S LAW CENTER OF CALIFORNIA	Sacramento	Payments to Private Counsel	
23	CFCC	Court-Appointed Counsel	2013-14	TCTF	CHILDREN'S LAW CENTER OF CALIFORNIA	Los Angeles	Payments to Private Counsel	
24	CFCC	Court-Appointed Counsel	2013-14	TCTF	DEPENDENCY LEGAL GROUP OF SAN DIEGO	San Diego	Payments to Private Counsel	
25	CFCC	Court-Appointed Counsel	2014-15	TCTF	DEPENDENCY LEGAL SERVICES	Stanislaus	Payments to Private Counsel	
26	CFCC	Court-Appointed Counsel	2014-15	TCTF	PERRY & ASSOCIATES	Stanislaus	Payments to Private Counsel	
27	CFCC	Court-Appointed Counsel	2014-15	TCTF	KELLY & HUBNER, LLP	Santa Barbara	Payments to Private Counsel	

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

² 2013-14 and 2014-15 contracts must be spent by June 30 of 2016 and 2017 respectively

³ More savings are likely, but cannot be estimated reliably currently

Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Disencumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
1		38.39	Unrestricted	6/30/2017	N			
2		1,112.98	Unrestricted	N/A	N/A	N/A	N/A	
3		95.00	Unrestricted	7/31/2014	Y	2/1/2016	95.00	Request to Final Close resubmitted January 25, 2016
4		452.07	Unrestricted	12/31/2013	Y	2/1/2016	452.07	Request to Final Close resubmitted January 25, 2016
5		455.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
6		910.11	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
7		1,200.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
8		1,200.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
9		1,440.63	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
10		1,500.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
11		1,500.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
12		1,500.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
13		1,900.88	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
14		2,248.50	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
15		2,953.80	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
16		3,000.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
17		4,000.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
18		6,141.70	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
19		6,358.75	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
20		8,000.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
21		10,236.21	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
22		15,465.50	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
23		73,385.93	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
24		174,317.22	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
25		0.19	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
26		180.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
27		295.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds

¹ "Restricted" by statute, council policy, or charges to be returned to courts² 2013-14 and 2014-15 contracts must be spent by June 30 of 2016 and 2017 respectively³ More savings are likely, but cannot be estimated reliably currently

Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
28	CFCC	Court-Appointed Counsel	2014-15	TCTF	NORTH COUNTY DEFENSE TEAM	Santa Barbara	Payments to Private Counsel	
29	CFCC	Court-Appointed Counsel	2014-15	TCTF	JUVENILE DEPENDENCY COUNSELORS	Alameda	Payments to Private Counsel	
30	CFCC	Court-Appointed Counsel	2014-15	TCTF	TINGLER, JULIE A.	El Dorado	Payments to Private Counsel	
31	CFCC	Court-Appointed Counsel	2014-15	TCTF	GILLESPIE, JACQUELINE D.	Sonoma	Payments to Private Counsel	
32	CFCC	Court-Appointed Counsel	2014-15	TCTF	CARTY, MICHAEL A.	Santa Barbara	Payments to Private Counsel	
33	CFCC	Court-Appointed Counsel	2014-15	TCTF	IMPERIAL COUNTY	Imperial	Payments to Private Counsel	
34	CFCC	Court-Appointed Counsel	2014-15	TCTF	STOREY, THOMAS W.	Imperial	Payments to Private Counsel	
35	CFCC	Court-Appointed Counsel	2014-15	TCTF	LAW OFFICE OF DALE S. WILSON	Stanislaus	Payments to Private Counsel	
36	CFCC	Court-Appointed Counsel	2014-15	TCTF	ATTORNEYS FOR FAMILIES & CHILDREN	San Joaquin	Payments to Private Counsel	
37	CFCC	Court-Appointed Counsel	2014-15	TCTF	KLEIN, THERESA G.	San Luis Obispo	Payments to Private Counsel	
38	CFCC	Court-Appointed Counsel	2014-15	TCTF	DEPENDENCY LEGAL SERVICES	Sonoma	Payments to Private Counsel	
39	CFCC	Court-Appointed Counsel	2014-15	TCTF	VATCHKOVA, EVGUENIA	Santa Cruz	Payments to Private Counsel	
40	CFCC	Court-Appointed Counsel	2014-15	TCTF	DEPENDENCY LEGAL SERVICES	Marin	Payments to Private Counsel	
41	CFCC	Court-Appointed Counsel	2014-15	TCTF	EAST BAY CHILDREN'S LAW OFFICES, INC.	Alameda	Payments to Private Counsel	
42	CFCC	Court-Appointed Counsel	2014-15	TCTF	PATTERSON, ROBERT M.	Santa Cruz	Payments to Private Counsel	
43	CFCC	Court-Appointed Counsel	2014-15	TCTF	WILSON-TANCRETO, JENNIFER LYNN	Mendocino	Payments to Private Counsel	
44	CFCC	Court-Appointed Counsel	2014-15	TCTF	MELTZER, JEREMY	Mendocino	Payments to Private Counsel	
45	CFCC	Court-Appointed Counsel	2014-15	TCTF	TEARPAK, KORI A.	Amador	Payments to Private Counsel	
46	CFCC	Court-Appointed Counsel	2014-15	TCTF	KIRK, KAROLYN D.	Amador	Payments to Private Counsel	
47	CFCC	Court-Appointed Counsel	2014-15	TCTF	BRIMER, DENNIS	Amador	Payments to Private Counsel	
48	CFCC	Court-Appointed Counsel	2014-15	TCTF	DEPENDENCY ADVOCACY CENTER	Santa Clara	Payments to Private Counsel	
49	CFCC	Court-Appointed Counsel	2014-15	TCTF	PASSALACQUA, JOHN P.	Mendocino	Payments to Private Counsel	
50	CFCC	Court-Appointed Counsel	2014-15	TCTF	LAW OFFICE OF DAVID T. LUDINGTON	Plumas	Payments to Private Counsel	
51	CFCC	Court-Appointed Counsel	2014-15	TCTF	LAW OFFICE OF DALE S. WILSON	Sacramento	Payments to Private Counsel	
52	CFCC	Court-Appointed Counsel	2014-15	TCTF	MASON & MORRISON	Mendocino	Payments to Private Counsel	

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² 2013-14 and 2014-15 contracts must be spent by June 30 of 2016 and 2017 respectively

³ More savings are likely, but cannot be estimated reliably currently

Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Disencumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
28		1,013.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
29		1,075.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
30		1,500.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
31		1,672.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
32		2,000.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
33		2,000.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
34		2,000.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
35		2,450.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
36		3,000.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
37		3,750.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
38		5,752.55	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
39		7,900.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
40		8,341.18	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
41		8,533.60	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
42		10,000.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
43		11,255.36	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
44		11,324.23	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
45		13,854.19	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
46		13,854.19	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
47		13,860.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
48		16,367.79	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
49		20,989.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
50		25,048.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
51		30,604.31	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
52		31,856.70	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
53	CFCC	Court-Appointed Counsel	2014-15	TCTF	STAHNKE & ASSOCIATES	Solano	Payments to Private Counsel	
54	CFCC	Court-Appointed Counsel	2014-15	TCTF	PROUTY, DOUGLAS M.	Plumas	Payments to Private Counsel	
55	CFCC	Court-Appointed Counsel	2014-15	TCTF	DEPENDENCY LEGAL GROUP OF SAN DIEGO	San Diego	Payments to Private Counsel	
56	CFCC	Court-Appointed Counsel	2014-15	TCTF	RAPER, FREDERICK S.	Lake	Payments to Private Counsel	
57	CFCC	Court-Appointed Counsel	2014-15	TCTF	SNYDER, JACQUELINE	Lake	Payments to Private Counsel	
58	CFCC	Court-Appointed Counsel	2014-15	TCTF	CHILDREN'S LAW CENTER OF CALIFORNIA	Sacramento	Payments to Private Counsel	
59	CFCC	Court-Appointed Counsel	2014-15	TCTF	PASSALACQUA, JOHN P.	Lake	Payments to Private Counsel	
60	CFCC	Court-Appointed Counsel	2014-15	TCTF	CHILDREN'S LAW CENTER OF CALIFORNIA	Los Angeles	Payments to Private Counsel	
61	CFCC	Court-Appointed Counsel	2014-15	TCTF	SOLANO COUNTY	Solano	Payments to Private Counsel	
62	CFCC	Court-Appointed Counsel	2015-16	TCTF	MAHONEY, MARIANNE	El Dorado	Payments to Private Counsel	
63	CFCC	Court-Appointed Counsel	2015-16	TCTF	SPICER, ADAM T.	El Dorado	Payments to Private Counsel	
64	CFCC	Court-Appointed Counsel	2015-16	TCTF	JULIE BACHMAN A LAW CORP.	El Dorado	Payments to Private Counsel	
65	CFCC	Court-Appointed Counsel	2015-16	TCTF	LONDON, LORI G.	El Dorado	Payments to Private Counsel	
66	CFCC	Court-Appointed Counsel	2015-16	TCTF	HUNT, KIMBERLY G.	El Dorado	Payments to Private Counsel	
67	CFCC	Court-Appointed Counsel	2015-16	TCTF	BROOKS, DAVID A.	El Dorado	Payments to Private Counsel	
68	CFCC	Court-Appointed Counsel	2015-16	TCTF	BRIMER, DENNIS	El Dorado	Payments to Private Counsel	
69	CFCC	Court-Appointed Counsel	2015-16	TCTF	RUNKLE, ROGER A.	El Dorado	Payments to Private Counsel	
70	CFCC	Court-Appointed Counsel	2015-16	TCTF	TINGLER, JULIE A.	El Dorado	Payments to Private Counsel	
71	CFCC	Court-Appointed Counsel	2015-16	TCTF	BENTLEY, KELLY S.	El Dorado	Payments to Private Counsel	
72	CFCC	Court-Appointed Counsel	2015-16	TCTF	DEPENDENCY LEGAL SERVICES	Stanislaus	Payments to Private Counsel	
73	CFCC	Court-Appointed Counsel	2015-16	TCTF	STANISLAUS COUNTY PUBLIC DEFENDER	Stanislaus	Payments to Private Counsel	
74	CFCC	Court-Appointed Counsel	2015-16	TCTF	IMPERIAL COUNTY	Imperial	Payments to Private Counsel	
75	CFCC	Court-Appointed Counsel	2015-16	TCTF	STOREY, THOMAS W.	Imperial	Payments to Private Counsel	
76	CFCC	Court-Appointed Counsel	2015-16	TCTF	CARTY, MICHAEL A.	Santa Barbara	Payments to Private Counsel	
77	CFCC	Court-Appointed Counsel	2015-16	TCTF	SOLANO COUNTY	Solano	Payments to Private Counsel	
78	CFCC	Court-Appointed Counsel	2015-16	TCTF	PERRY & ASSOCIATES	Stanislaus	Payments to Private Counsel	
79	CFCC	Court-Appointed Counsel	2015-16	TCTF	DEPENDENCY LEGAL SERVICES	Marin	Payments to Private Counsel	
80	CFCC	Court-Appointed Counsel	2015-16	TCTF	STAHNKE & ASSOCIATES	Solano	Payments to Private Counsel	
81	CFCC	Court-Appointed Counsel	2015-16	TCTF	VATCHKOVA, EVGUENIA	Santa Cruz	Payments to Private Counsel	
82	CFCC	Court-Appointed Counsel	2015-16	TCTF	LAW OFFICE OF DALE S. WILSON	Stanislaus	Payments to Private Counsel	
83	CFCC	Court-Appointed Counsel	2015-16	TCTF	SAN JOAQUIN COUNTY	San Joaquin	Payments to Private Counsel	
84	CFCC	Court-Appointed Counsel	2015-16	TCTF	PATTERSON, ROBERT M.	Santa Cruz	Payments to Private Counsel	
85	CFCC	Court-Appointed Counsel	2015-16	TCTF	DEPENDENCY LEGAL SERVICES	Sonoma	Payments to Private Counsel	
86	CFCC	Court-Appointed Counsel	2015-16	TCTF	SOWERS, MADALIENE KANA	Sonoma	Payments to Private Counsel	
87	CFCC	Court-Appointed Counsel	2015-16	TCTF	KLEIN, THERESA G.	San Luis Obispo	Payments to Private Counsel	
88	CFCC	Court-Appointed Counsel	2015-16	TCTF	KELLY & HUBNER, LLP	Santa Barbara	Payments to Private Counsel	
89	CFCC	Court-Appointed Counsel	2015-16	TCTF	NORTH COUNTY DEFENSE TEAM	Santa Barbara	Payments to Private Counsel	
90	CFCC	Court-Appointed Counsel	2015-16	TCTF	JUVENILE DEPENDENCY COUNSELORS	Alameda	Payments to Private Counsel	
91	CFCC	Court-Appointed Counsel	2015-16	TCTF	CHILDREN'S LAW CENTER	Sacramento	Payments to Private Counsel	
92	CFCC	Court-Appointed Counsel	2015-16	TCTF	EAST BAY CHILDREN'S LAW OFFICES, INC.	Alameda	Payments to Private Counsel	
93	CFCC	Court-Appointed Counsel	2015-16	TCTF	LAW FOUNDATION OF SILICON VALLEY	Santa Clara	Payments to Private Counsel	
94	CFCC	Court-Appointed Counsel	2015-16	TCTF	LAW OFFICE OF DALE S. WILSON	Sacramento	Payments to Private Counsel	

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Disencumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
53		33,488.63	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
54		37,736.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
55		42,220.96	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
56		47,522.02	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
57		47,522.02	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
58		51,712.65	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
59		57,417.02	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
60		67,694.59	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
61		172,227.00	Unrestricted	4/30/2016				Contractor may submit invoices up to April 30, 2016. Cannot disencumber funds
62		42,847.48	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
63		46,720.34	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
64		51,244.95	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
65		51,245.35	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
66		54,130.95	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
67		60,702.20	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
68		60,702.20	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
69		85,694.95	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
70		85,694.95	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
71		85,694.95	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
72		111,036.39	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
73		172,511.55	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
74		237,627.15	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
75		248,719.56	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
76		257,152.64	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
77		287,045.00	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
78		294,459.44	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
79		303,745.74	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
80		334,887.50	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
81		349,181.94	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
82		412,315.64	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
83		427,723.24	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
84		442,166.31	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
85		474,066.66	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
86		474,066.66	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
87		583,540.00	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
88		584,079.80	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
89		663,502.93	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
90		1,384,029.26	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
91		1,545,163.06	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
92		1,575,995.50	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
93		1,580,753.06	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
94		1,704,465.44	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
95	CFCC	Court-Appointed Counsel	2015-16	TCTF	ATTORNEYS FOR FAMILIES & CHILDREN	San Joaquin	Payments to Private Counsel	
96	CFCC	Court-Appointed Counsel	2015-16	TCTF	DEPENDENCY ADVOCACY CENTER	Santa Clara	Payments to Private Counsel	
97	CFCC	Court-Appointed Counsel	2015-16	TCTF	DEPENDENCY LEGAL GROUP OF SAN DIEGO	San Diego	Payments to Private Counsel	
98	CFCC	Court-Appointed Counsel	2015-16	TCTF	LOS ANGELES DEPENDENCY LAWYERS, INC.	Los Angeles	Payments to Private Counsel	
99	CFCC	Court-Appointed Counsel	2015-16	TCTF	CHILDREN'S LAW CENTER OF CALIFORNIA	Los Angeles	Payments to Private Counsel	
100	CFCC	Domestic Violence - Family Law Interpreter Program	2014-15	IMF	TRANSCEND	Judicial Council	Consultants-Other	services
101	CFCC	Domestic Violence - Family Law Interpreter Program	2014-15	IMF	TRANSCEND	Judicial Council	Consultants-Other	services
102	CFCC	Domestic Violence - Family Law Interpreter Program	2014-15	IMF	TRANSCEND	Judicial Council	Consultants-Other	
103	CFCC	Educational Programs	2014-15	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
104	CFCC	Educational Programs	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	All Travel Expenditures-In State	
105	CFCC	Equal Access Fund	2014-15	TCTF	TRANSCEND	Judicial Council	Consultants-Other	services
106	CFCC	Equal Access Fund	2014-15	TCTF	STATE BAR OF CALIFORNIA	Judicial Council	Other Non-Governmental Grants	services
107	CFCC	Equal Access Fund	2015-16	TCTF	STATE BAR OF CALIFORNIA	Judicial Council	Administrative	services
108	CFCC	Equal Access Fund	2015-16	TCTF	STATE BAR OF CALIFORNIA	Judicial Council	Other Non-Governmental Grants	services
109	CFCC	Family Law Information Center	2013-14	TCTF	FRESNO COUNTY SUPERIOR COURT	Fresno	Governmental Grants	services
110	CFCC	Family Law Information Center	2014-15	TCTF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Governmental Grants	services
111	CFCC	Interactive Software - Self-Represented Litigants Electronic Forms	2014-15	IMF	PRO BONO NET, INC.	Judicial Council	Maintenance - Software	services
112	CFCC	Model Self-Help	2013-14	TCTF	FRESNO COUNTY SUPERIOR	Fresno	Governmental Grants	services
113	CFCC	Model Self-Help	2013-14	TCTF	BUTTE COUNTY SUPERIOR COURT	Butte	Governmental Grants	services
114	CFCC	Model Self-Help	2013-14	TCTF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Governmental Grants	services
115	CFCC	Model Self-Help	2013-14	TCTF	CONTRA COSTA COUNTY SUPERIOR COURT	Contra Costa	Governmental Grants	services
116	CFCC	Model Self-Help	2014-15	TCTF	BUTTE COUNTY SUPERIOR COURT	Butte	Governmental Grants	services
117	CFCC	Sargent Shriver Civil	2013-14	TCTF	GREATER BAKERSFIELD LEGAL ASSISTANCE, INC.	Judicial Council	Legal Services (Outside Attorneys, Special	services
118	CFCC	Sargent Shriver Civil	2014-15	TCTF	LEGAL SERVICES OF NORTHERN CALIFORNIA	Judicial Council	Legal Services (Outside Attorneys, Special	services
119	CFCC	Sargent Shriver Civil	2014-15	TCTF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	services
120	CFCC	Sargent Shriver Civil	2014-15	TCTF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	services
121	CFCC	Sargent Shriver Civil	2014-15	TCTF	SANTA BARBARA COUNTY SUPERIOR COURT	Santa Barbara	Allocation-Payments to Trial Courts	services
122	CFCC	Sargent Shriver Civil	2014-15	TCTF	NORTHWEST PROFESSIONAL CONSORTIUM, INC.	Not Specific	Legal Services (Outside Attorneys, Special	services
123	CFCC	Sargent Shriver Civil	2014-15	TCTF	KERN COUNTY SUPERIOR COURT	Kern	Allocation-Payments to Trial Courts	services
124	CFCC	Sargent Shriver Civil	2014-15	TCTF	FLYNN, MARY LAVERY	Judicial Council	Consultants-Other	services
125	CFCC	Sargent Shriver Civil	2014-15	TCTF	SAN DIEGO COUNTY SUPERIOR COURT	San Diego	Allocation-Payments to Trial Courts	services
126	CFCC	Sargent Shriver Civil	2014-15	TCTF	NEIGHBORHOOD LEGAL SERVICES	Judicial Council	Legal Services (Outside Attorneys, Special	services
127	CFCC	Sargent Shriver Civil	2015-16	TCTF	AMERICAN EXPRESS	Judicial Council	All Travel Expenditures-In State	services
128	CFCC	Sargent Shriver Civil	2015-16	TCTF	SAN FRANCISCO COUNTY SUPERIOR COURT	San Francisco	Allocation-Payments to Trial Courts	services
129	CFCC	Sargent Shriver Civil	2015-16	TCTF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	services
130	CFCC	Sargent Shriver Civil	2015-16	TCTF	KERN COUNTY SUPERIOR COURT	Kern	Allocation-Payments to Trial Courts	services
131	CFCC	Sargent Shriver Civil	2015-16	TCTF	SANTA BARBARA COUNTY SUPERIOR COURT	Santa Barbara	Allocation-Payments to Trial Courts	services
132	CFCC	Sargent Shriver Civil	2015-16	TCTF	SAN DIEGO COUNTY SUPERIOR COURT	San Diego	Allocation-Payments to Trial Courts	services
133	CFCC	Sargent Shriver Civil	2015-16	TCTF	LEGAL SERVICES OF NORTHERN CALIFORNIA	Judicial Council	Legal Services (Outside Attorneys, Special	services
134	CFCC	Sargent Shriver Civil Representation	2015-16	TCTF	JUSTICE & DIVERSITY CENTER OF THE BAR ASSOCIATION OF S.F.	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	services
135	CFCC	Sargent Shriver Civil	2015-16	TCTF	GREATER BAKERSFIELD LEGAL ASSISTANCE, INC.	Judicial Council	Legal Services (Outside Attorneys, Special	services
136	CFCC	Sargent Shriver Civil Representation	2015-16	TCTF	LEGAL AID FOUNDATION OF SANTA BARBARA COUNTY	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	services

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Dis-encumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
95		1,782,660.05	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
96		1,995,221.19	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
97		7,059,899.52	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
98		9,869,312.79	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
99		13,607,819.76	Unrestricted	N/A	N/A	N/A	N/A	Current contract, invoices may be submitted up to April 30, 2018.
100	translations of domestic violence forms and instructions	550.00	Unrestricted	4/30/2016	N	N/A	N/A	
101	translation of domestic violence forms and instructions	4,037.50	Unrestricted	4/30/2016	N	N/A	N/A	
102	translation of domestic violence forms and instructions	6,490.34	Unrestricted	4/30/2016	N	N/A	N/A	
103	Family Court Services Directors Meeting and Family Dispute Resolution Southern Regional Training	11,064.48	Unrestricted	10/5/2014	Y	1/30/2016	11,064.48	
104	2015 Beyond the Bench Conference	35,000.00	Unrestricted	12/7/2015				Reconciliation report submitted to hotel 12/18. Waiting for final invoice from hotel.
105	translations	13,737.50	Restricted	6/30/2015	N	N/A	N/A	
106	grants for legal services programs per legislation	493,206.01	Restricted	6/30/2015	N	N/A	N/A	
107	management of funding	23,908.67	Restricted	6/30/2016	N	N/A	N/A	
108	grants for legal services programs per legislation	2,945,000.00	Restricted	6/30/2016	N	N/A	N/A	
109	self-help program at the court	3,297.32	Unrestricted	6/30/2014	Y	4/1/2016	3,297.32	
110	self-help program at the court	592.53	Unrestricted	6/30/2014	Y	4/1/2016	592.53	
111	access to server for Hotdocs program and technical support	9,000.00	Unrestricted	6/30/2015	N	N/A	N/A	
112	self-help program at the court	310.75	Unrestricted	9/30/2014	Y	4/1/2016	310.75	
113	self-help program at the court	2,929.48	Unrestricted	9/30/2014	Y	4/1/2016	2,929.48	
114	self-help program at the court	4,100.28	Unrestricted	9/30/2014	Y	4/1/2016	4,100.28	
115	self-help program at the court	24,988.06	Unrestricted	9/30/2014	Y	4/1/2016	24,988.06	
116	self-help program at the court	33,616.10	Unrestricted	9/30/2014	Y	4/1/2016	33,616.00	
117	grants for legal services programs per legislation	0.01	Restricted	9/30/2014	Y	4/1/2016	0.01	
118	grants for legal services programs per legislation	2,198.24	Restricted	9/30/2015	Y	4/1/2016	2,198.24	
119	support for Shriver Civil Counsel project	4,117.03	Restricted	9/30/2015	Y	4/1/2016	4,117.03	
120	support for Shriver Civil Counsel project	11,581.19	Restricted	9/30/2015	Y	4/1/2016	11,581.19	
121	support for Shriver Civil Counsel project	14,965.65	Restricted	9/30/2015	Y	4/1/2016	14,965.65	
122	evaluation of project	15,000.00	Restricted	9/30/2015	N	N/A	N/A	
123	support for Shriver Civil Counsel project	15,282.39	Restricted	9/30/2015	N	N/A	N/A	
124	evaluation of project	22,300.00	Restricted	9/30/2015	Y	4/1/2016	22,300.00	
125	support for Shriver Civil Counsel project	247,212.83	Restricted	9/30/2015	Y	4/1/2016	247,212.83	
126	grants for legal services programs per legislation	359,090.64	Restricted	9/30/2015	N	N/A	N/A	
127	meeting re: Shriver project	500.00	Restricted	9/30/2016	N/A	N/A	N/A	
128	support for Shriver Civil Counsel project	31,066.00	Restricted	9/30/2016	N/A	N/A	N/A	
129	support for Shriver Civil Counsel project	101,368.00	Restricted	9/30/2016	N/A	N/A	N/A	
130	support for Shriver Civil Counsel project	153,280.00	Restricted	9/30/2016	N/A	N/A	N/A	
131	support for Shriver Civil Counsel project	290,366.00	Restricted	9/30/2016	N/A	N/A	N/A	
132	support for Shriver Civil Counsel project	302,950.00	Restricted	9/30/2016	N/A	N/A	N/A	
133	grants for legal services programs per legislation	366,685.00	Restricted	9/30/2016	N/A	N/A	N/A	
134	grants for legal services programs per legislation	419,359.00	Restricted	9/30/2106	N/A	N/A	N/A	
135	grants for legal services programs per legislation	424,438.87	Restricted	9/30/2016	N/A	N/A	N/A	
136	grants for legal services programs per legislation	479,905.46	Restricted	9/30/2106	N/A	N/A	N/A	

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
137	CFCC	Sargent Shriver Civil	2015-16	TCTF	LOS ANGELES CENTER FOR LAW & JUSTICE	Judicial Council	Legal Services (Outside Attorneys, Special	services
138	CFCC	Sargent Shriver Civil	2015-16	TCTF	LEGAL AID SOCIETY OF SAN DIEGO, INC.	Judicial Council	Legal Services (Outside Attorneys, Special	services
139	CFCC	Sargent Shriver Civil	2015-16	TCTF	NEIGHBORHOOD LEGAL SERVICES	Judicial Council	Legal Services (Outside Attorneys, Special	services
140	CFCC	Self-Help Centers	2014-15	IMF	CONTRA COSTA COUNTY SUPERIOR COURT	Contra Costa	Allocation-Payments to Trial Courts	services
141	CFCC	Self-Help Centers	2014-15	IMF	MODOC COUNTY SUPERIOR COURT	Modoc	Allocation-Payments to Trial Courts	services
142	CFCC	Self-Help Centers	2014-15	IMF	ORANGE COUNTY SUPERIOR COURT	Orange	Allocation-Payments to Trial Courts	services
143	CFCC	Self-Help Centers	2014-15	IMF	PLACER COUNTY SUPERIOR COURT	Placer	Allocation-Payments to Trial Courts	services
144	CFCC	Self-Help Centers	2014-15	IMF	SHASTA COUNTY SUPERIOR COURT	Shasta	Allocation-Payments to Trial Courts	services
145	CFCC	Self-Help Centers	2014-15	IMF	SONOMA COUNTY SUPERIOR COURT	Sonoma	Allocation-Payments to Trial Courts	services
146	CFCC	Self-Help Centers	2014-15	IMF	STANISLAUS COUNTY SUPERIOR COURT	Stanislaus	Allocation-Payments to Trial Courts	services
147	CFCC	Self-Help Centers	2014-15	IMF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	services
148	CFCC	Self-Help Centers	2014-15	IMF	SACRAMENTO COUNTY SUPERIOR COURT	Sacramento	Allocation-Payments to Trial Courts	services
149	CFCC	Self-Help Centers	2014-15	IMF	SAN MATEO COUNTY SUPERIOR COURT	San Mateo	Allocation-Payments to Trial Courts	services
150	CFCC	Self-Help Centers	2014-15	IMF	MONO COUNTY SUPERIOR COURT	Mono	Allocation-Payments to Trial Courts	services
151	CFCC	Self-Help Centers	2014-15	IMF	ALPINE COUNTY SUPERIOR COURT	Alpine	Allocation-Payments to Trial Courts	services
152	CFCC	Self-Help Centers	2014-15	IMF	SUTTER COUNTY SUPERIOR COURT	Sutter	Allocation-Payments to Trial Courts	services
153	CFCC	Self-Help Centers	2014-15	IMF	SISKIYOU COUNTY SUPERIOR COURT	Siskiyou	Allocation-Payments to Trial Courts	services
154	CFCC	Self-Help Centers	2014-15	IMF	SIERRA COUNTY SUPERIOR COURT	Sierra	Allocation-Payments to Trial Courts	services
155	CFCC	Self-Help Centers	2014-15	IMF	TRINITY COUNTY SUPERIOR COURT	Trinity	Allocation-Payments to Trial Courts	services
156	CFCC	Self-Help Centers	2014-15	IMF	MARIPOSA COUNTY SUPERIOR COURT	Mariposa	Allocation-Payments to Trial Courts	services
157	CFCC	Self-Help Centers	2014-15	IMF	BUTTE COUNTY SUPERIOR COURT	Butte	Allocation-Payments to Trial Courts	services
158	CFCC	Self-Help Centers	2014-15	IMF	DEL NORTE COUNTY SUPERIOR COURT	Del Norte	Allocation-Payments to Trial Courts	services
159	CFCC	Self-Help Centers	2014-15	IMF	TEHAMA COUNTY SUPERIOR COURT	Tehama	Allocation-Payments to Trial Courts	services
160	CFCC	Self-Help Centers	2014-15	IMF	AMADOR SUPERIOR COURT	Amador	Allocation-Payments to Trial Courts	services
161	CFCC	Self-Help Centers	2014-15	IMF	SAN JOAQUIN COUNTY SUPERIOR COURT	San Joaquin	Allocation-Payments to Trial Courts	services
162	CFCC	Self-Help Centers	2015-16	IMF	ALPINE COUNTY SUPERIOR COURT	Alpine	Allocation-Payments to Trial Courts	services
163	CFCC	Self-Help Centers	2015-16	IMF	SIERRA COUNTY SUPERIOR COURT	Sierra	Allocation-Payments to Trial Courts	services
164	CFCC	Self-Help Centers	2015-16	IMF	MODOC COUNTY SUPERIOR COURT	Modoc	Allocation-Payments to Trial Courts	services
165	CFCC	Self-Help Centers	2015-16	IMF	MONO COUNTY SUPERIOR COURT	Mono	Allocation-Payments to Trial Courts	services
166	CFCC	Self-Help Centers	2015-16	IMF	TRINITY COUNTY SUPERIOR COURT	Trinity	Allocation-Payments to Trial Courts	services
167	CFCC	Self-Help Centers	2015-16	IMF	MARIPOSA COUNTY SUPERIOR COURT	Mariposa	Allocation-Payments to Trial Courts	services
168	CFCC	Self-Help Centers	2015-16	IMF	INYO COUNTY SUPERIOR COURT	Inyo	Allocation-Payments to Trial Courts	services
169	CFCC	Self-Help Centers	2015-16	IMF	PLUMAS COUNTY SUPERIOR COURT	Plumas	Allocation-Payments to Trial Courts	services
170	CFCC	Self-Help Centers	2015-16	IMF	COLUSA COUNTY SUPERIOR COURT	Colusa	Allocation-Payments to Trial Courts	services
171	CFCC	Self-Help Centers	2015-16	IMF	GLENN COUNTY SUPERIOR COURT	Glenn	Allocation-Payments to Trial Courts	services
172	CFCC	Self-Help Centers	2015-16	IMF	DEL NORTE COUNTY SUPERIOR COURT	Del Norte	Allocation-Payments to Trial Courts	services
173	CFCC	Self-Help Centers	2015-16	IMF	LASSEN COUNTY SUPERIOR COURT	Lassen	Allocation-Payments to Trial Courts	services
174	CFCC	Self-Help Centers	2015-16	IMF	AMADOR SUPERIOR COURT	Amador	Allocation-Payments to Trial Courts	services
175	CFCC	Self-Help Centers	2015-16	IMF	CALAVERAS COUNTY SUPERIOR COURT	Calaveras	Allocation-Payments to Trial Courts	services
176	CFCC	Self-Help Centers	2015-16	IMF	SISKIYOU COUNTY SUPERIOR COURT	Siskiyou	Allocation-Payments to Trial Courts	services
177	CFCC	Self-Help Centers	2015-16	IMF	SANTA CRUZ COUNTY	Santa Cruz	Allocation-Payments to Trial Courts	services
178	CFCC	Self-Help Centers	2015-16	IMF	SAN BENITO COUNTY SUPERIOR COURT	San Benito	Allocation-Payments to Trial Courts	services
179	CFCC	Self-Help Centers	2015-16	IMF	TUOLUMNE COUNTY SUPERIOR COURT	Tuolumne	Allocation-Payments to Trial Courts	services
180	CFCC	Self-Help Centers	2015-16	IMF	TEHAMA COUNTY SUPERIOR COURT	Tehama	Allocation-Payments to Trial Courts	services
181	CFCC	Self-Help Centers	2015-16	IMF	LAKE COUNTY SUPERIOR COURT	Lake	Allocation-Payments to Trial Courts	services
182	CFCC	Self-Help Centers	2015-16	IMF	YUBA COUNTY SUPERIOR COURT	Yuba	Allocation-Payments to Trial Courts	services
183	CFCC	Self-Help Centers	2015-16	IMF	MENDOCINO COUNTY SUPERIOR COURT	Mendocino	Allocation-Payments to Trial Courts	services
184	CFCC	Self-Help Centers	2015-16	IMF	SUTTER COUNTY SUPERIOR COURT	Sutter	Allocation-Payments to Trial Courts	services
185	CFCC	Self-Help Centers	2015-16	IMF	NEVADA COUNTY SUPERIOR COURT	Nevada	Allocation-Payments to Trial Courts	services
186	CFCC	Self-Help Centers	2015-16	IMF	HUMBOLDT COUNTY SUPERIOR COURT	Humboldt	Allocation-Payments to Trial Courts	services

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Dis-encumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
137	grants for legal services programs per legislation	948,315.00	Restricted	9/30/2016	N/A	N/A	N/A	
138	grants for legal services programs per legislation	2,391,692.00	Restricted	9/30/2016	N/A	N/A	N/A	
139	grants for legal services programs per legislation	2,800,359.00	Restricted	9/30/2015	N/A	N/A	N/A	
140	self-help program at the court	1.00	Unrestricted	6/30/2015	Y	2/1/2016	1.00	Request to Final Close submitted January 25, 2016
141	self-help program at the court	1.00	Unrestricted	6/30/2015	Y	2/1/2016	1.00	Request to Final Close submitted January 25, 2016
142	self-help program at the court	1.00	Unrestricted	6/30/2015	Y	2/1/2016	1.00	Request to Final Close submitted January 25, 2016
143	self-help program at the court	1.00	Unrestricted	6/30/2015	Y	2/1/2016	1.00	Request to Final Close submitted January 25, 2016
144	self-help program at the court	1.00	Unrestricted	6/30/2015	Y	2/1/2016	1.00	Request to Final Close submitted January 25, 2016
145	self-help program at the court	1.00	Unrestricted	6/30/2015	Y	2/1/2016	1.00	Request to Final Close submitted January 25, 2016
146	self-help program at the court	1.00	Unrestricted	6/30/2015	Y	2/1/2016	1.00	Request to Final Close submitted January 25, 2016
147	self-help program at the court	2.00	Unrestricted	6/30/2015	Y	2/1/2016	2.00	Request to Final Close submitted January 25, 2016
148	self-help program at the court	2.00	Unrestricted	6/30/2015	Y	2/1/2016	2.00	Request to Final Close submitted January 25, 2016
149	self-help program at the court	2.00	Unrestricted	6/30/2015	Y	2/1/2016	2.00	Request to Final Close submitted January 25, 2016
150	self-help program at the court	7.00	Unrestricted	6/30/2015	Y	2/1/2016	7.00	Request to Final Close submitted January 25, 2016
151	self-help program at the court	167.00	Unrestricted	6/30/2015	Y	4/1/2016	167.00	Waiting for courts to submit final invoice
152	self-help program at the court	362.00	Unrestricted	6/30/2015	Y	4/1/2016	362.00	Waiting for courts to submit final invoice
153	self-help program at the court	451.00	Unrestricted	6/30/2015	Y	4/1/2016	451.00	Waiting for courts to submit final invoice
154	self-help program at the court	470.00	Unrestricted	6/30/2015	Y	4/1/2016	470.00	Waiting for courts to submit final invoice
155	self-help program at the court	1,886.00	Unrestricted	6/30/2015	Y	4/1/2016	1,886.00	Waiting for courts to submit final invoice
156	self-help program at the court	2,450.00	Unrestricted	6/30/2015	Y	4/1/2016	2,450.00	Waiting for courts to submit final invoice
157	self-help program at the court	2,529.00	Unrestricted	6/30/2015	Y	4/1/2016	2,529.00	Waiting for courts to submit final invoice
158	self-help program at the court	3,928.00	Unrestricted	6/30/2015	Y	4/1/2016	3,928.00	Waiting for courts to submit final invoice
159	self-help program at the court	4,458.00	Unrestricted	6/30/2015	Y	4/1/2016	458.00	Waiting for courts to submit final invoice
160	self-help program at the court	5,130.00	Unrestricted	6/30/2015	Y	4/1/2016	130.00	Waiting for courts to submit final invoice
161	self-help program at the court	5,995.00	Unrestricted	6/30/2015	Y	4/1/2016	5,000.00	Waiting for courts to submit final invoice
162	self-help program at the court	166.00	Unrestricted	6/30/2015	N	N/A	N/A	
163	self-help program at the court	471.00	Unrestricted	6/30/2016	N	N/A	N/A	
164	self-help program at the court	1,323.00	Unrestricted	6/30/2016	N	N/A	N/A	
165	self-help program at the court	1,828.00	Unrestricted	6/30/2016	N	N/A	N/A	
166	self-help program at the court	1,886.00	Unrestricted	6/30/2016	N	N/A	N/A	
167	self-help program at the court	2,450.00	Unrestricted	6/30/2016	N	N/A	N/A	
168	self-help program at the court	2,490.00	Unrestricted	6/30/2016	N	N/A	N/A	
169	self-help program at the court	2,885.00	Unrestricted	6/30/2016	N	N/A	N/A	
170	self-help program at the court	2,894.00	Unrestricted	6/30/2016	N	N/A	N/A	
171	self-help program at the court	3,854.00	Unrestricted	6/30/2016	N	N/A	N/A	
172	self-help program at the court	3,927.00	Unrestricted	6/30/2016	N	N/A	N/A	
173	self-help program at the court	4,769.00	Unrestricted	6/30/2016	N	N/A	N/A	
174	self-help program at the court	5,129.00	Unrestricted	6/30/2016	N	N/A	N/A	
175	self-help program at the court	6,149.00	Unrestricted	6/30/2016	N	N/A	N/A	
176	self-help program at the court	6,208.00	Unrestricted	6/30/2016	N	N/A	N/A	
177	self-help program at the court	6,832.00	Unrestricted	6/30/2016	N	N/A	N/A	
178	self-help program at the court	7,751.00	Unrestricted	6/30/2016	N	N/A	N/A	
179	self-help program at the court	7,833.00	Unrestricted	6/30/2016	N	N/A	N/A	
180	self-help program at the court	8,277.00	Unrestricted	6/30/2016	N	N/A	N/A	
181	self-help program at the court	8,623.00	Unrestricted	6/30/2016	N	N/A	N/A	
182	self-help program at the court	9,393.00	Unrestricted	6/30/2016	N	N/A	N/A	
183	self-help program at the court	12,166.00	Unrestricted	6/30/2016	N	N/A	N/A	
184	self-help program at the court	12,301.00	Unrestricted	6/30/2016	N	N/A	N/A	
185	self-help program at the court	13,460.00	Unrestricted	6/30/2016	N	N/A	N/A	
186	self-help program at the court	17,826.00	Unrestricted	6/30/2016	N	N/A	N/A	

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Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
187	CFCC	Self-Help Centers	2015-16	IMF	NAPA COUNTY SUPERIOR COURT	Napa	Allocation-Payments to Trial Courts	services
188	CFCC	Self-Help Centers	2015-16	IMF	MADERA COUNTY SUPERIOR COURT	Madera	Allocation-Payments to Trial Courts	services
189	CFCC	Self-Help Centers	2015-16	IMF	KINGS COUNTY SUPERIOR COURT	Kings	Allocation-Payments to Trial Courts	services
190	CFCC	Self-Help Centers	2015-16	IMF	TULARE COUNTY SUPERIOR COURT	Tulare	Allocation-Payments to Trial Courts	services
191	CFCC	Self-Help Centers	2015-16	IMF	IMPERIAL COUNTY SUPERIOR COURT	Imperial	Allocation-Payments to Trial Courts	services
192	CFCC	Self-Help Centers	2015-16	IMF	EL DORADO COUNTY SUPERIOR COURT	El Dorado	Allocation-Payments to Trial Courts	services
193	CFCC	Self-Help Centers	2015-16	IMF	SHASTA COUNTY SUPERIOR COURT	Shasta	Allocation-Payments to Trial Courts	services
194	CFCC	Self-Help Centers	2015-16	IMF	YOLO COUNTY SUPERIOR COURT	Yolo	Allocation-Payments to Trial Courts	services
195	CFCC	Self-Help Centers	2015-16	IMF	BUTTE COUNTY SUPERIOR COURT	Butte	Allocation-Payments to Trial Courts	services
196	CFCC	Self-Help Centers	2015-16	IMF	MERCED COUNTY SUPERIOR COURT	Merced	Allocation-Payments to Trial Courts	services
197	CFCC	Self-Help Centers	2015-16	IMF	MARIN COUNTY SUPERIOR COURT	Marin	Allocation-Payments to Trial Courts	services
198	CFCC	Self-Help Centers	2015-16	IMF	SAN LUIS OBISPO COUNTY SUPERIOR COURT	San Luis Obispo	Allocation-Payments to Trial Courts	services
199	CFCC	Self-Help Centers	2015-16	IMF	SANTA BARBARA COUNTY SUPERIOR COURT	Santa Barbara	Allocation-Payments to Trial Courts	services
200	CFCC	Self-Help Centers	2015-16	IMF	SOLANO COUNTY SUPERIOR COURT	Solano	Allocation-Payments to Trial Courts	services
201	CFCC	Self-Help Centers	2015-16	IMF	MONTEREY COUNTY SUPERIOR COURT	Monterey	Allocation-Payments to Trial Courts	services
202	CFCC	Self-Help Centers	2015-16	IMF	SONOMA COUNTY SUPERIOR COURT	Sonoma	Allocation-Payments to Trial Courts	services
203	CFCC	Self-Help Centers	2015-16	IMF	STANISLAUS COUNTY SUPERIOR COURT	Stanislaus	Allocation-Payments to Trial Courts	services
204	CFCC	Self-Help Centers	2015-16	IMF	SAN JOAQUIN COUNTY SUPERIOR COURT	San Joaquin	Allocation-Payments to Trial Courts	services
205	CFCC	Self-Help Centers	2015-16	IMF	SAN MATEO COUNTY SUPERIOR COURT	San Mateo	Allocation-Payments to Trial Courts	services
206	CFCC	Self-Help Centers	2015-16	IMF	KERN COUNTY SUPERIOR COURT	Kern	Allocation-Payments to Trial Courts	services
207	CFCC	Self-Help Centers	2015-16	IMF	SAN FRANCISCO COUNTY SUPERIOR COURT	San Francisco	Allocation-Payments to Trial Courts	services
208	CFCC	Self-Help Centers	2015-16	IMF	VENTURA COUNTY SUPERIOR COURT	Ventura	Allocation-Payments to Trial Courts	services
209	CFCC	Self-Help Centers	2015-16	IMF	SACRAMENTO COUNTY SUPERIOR COURT	Sacramento	Allocation-Payments to Trial Courts	services
210	CFCC	Self-Help Centers	2015-16	IMF	FRESNO COUNTY SUPERIOR COURT	Fresno	Allocation-Payments to Trial Courts	services
211	CFCC	Self-Help Centers	2015-16	IMF	CONTRA COSTA COUNTY SUPERIOR COURT	Contra Costa	Allocation-Payments to Trial Courts	services
212	CFCC	Self-Help Centers	2015-16	IMF	SANTA CLARA COUNTY SUPERIOR COURT	Santa Clara	Allocation-Payments to Trial Courts	services
213	CFCC	Self-Help Centers	2015-16	IMF	RIVERSIDE COUNTY SUPERIOR COURT	Riverside	Allocation-Payments to Trial Courts	services
214	CFCC	Self-Help Centers	2015-16	IMF	SAN BERNARDINO COUNTY SUPERIOR COURT	San Bernardino	Allocation-Payments to Trial Courts	services
215	CFCC	Self-Help Centers	2015-16	IMF	ALAMEDA COUNTY SUPERIOR COURT	Alameda	Allocation-Payments to Trial Courts	services
216	CFCC	Self-Help Centers	2015-16	IMF	ORANGE COUNTY SUPERIOR COURT	Orange	Allocation-Payments to Trial Courts	services
217	CFCC	Self-Help Centers	2015-16	IMF	SAN DIEGO COUNTY SUPERIOR COURT	San Diego	Allocation-Payments to Trial Courts	services
218	CFCC	Self-Help Centers	2015-16	IMF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	services
219	CFCC	Self-Represented Litigants Statewide Support	2014-15	IMF	LLOP, CRISTINA	Judicial Council	Consultants-Other	services
220	CFCC	Self-Represented Litigants Statewide Support	2014-15	IMF	TRANSCEND	Judicial Council	Consultants-Other	services
221	CFCC	Self-Represented Litigants Statewide Support	2014-15	IMF	TRANSCEND	Judicial Council	Consultants-Other	services
222	CFCC	Self-Represented Litigants Statewide Support	2015-16	IMF	TRANSCEND	Judicial Council	Consultants-Speakers	services
223	CFCC	Self-Represented Litigants Statewide Support	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	All Travel Expenditures-In State	services
224	CFCC	Self-Represented Litigants Statewide Support	2015-16	IMF	VOLUNTEER LEGAL SERVICES CORPORATION	Judicial Council	Consultants-Speakers	services
225	CFCC	Self-Represented Litigants Statewide Support	2015-16	IMF	TRANSCEND	Judicial Council	Consultants-Speakers	services
226	CFCC	Self-Represented Litigants Statewide Support	2015-16	IMF	TAIT, KELLY E.	Judicial Council	Consultants-Speakers	services
227	CFCC	Self-Represented Litigants Statewide Support	2015-16	IMF	TRANSCEND	Judicial Council	Consultants-Speakers	services
228	COSSO	Assigned Judges	2014-15	TCTF	CONCERN: EMPLOYEE ASSISTANCE PROG.	Judicial Council	Health and Medical	Services

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/ Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Dis-encumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
187	self-help program at the court	18,084.00	Unrestricted	6/30/2016	N	N/A	N/A	
188	self-help program at the court	19,422.00	Unrestricted	6/30/2016	N	N/A	N/A	
189	self-help program at the court	19,871.00	Unrestricted	6/30/2016	N	N/A	N/A	
190	self-help program at the court	20,511.00	Unrestricted	6/30/2016	N	N/A	N/A	
191	self-help program at the court	22,407.00	Unrestricted	6/30/2016	N	N/A	N/A	
192	self-help program at the court	23,701.00	Unrestricted	6/30/2016	N	N/A	N/A	
193	self-help program at the court	24,411.00	Unrestricted	6/30/2016	N	N/A	N/A	
194	self-help program at the court	25,603.00	Unrestricted	6/30/2016	N	N/A	N/A	
195	self-help program at the court	29,216.00	Unrestricted	6/30/2016	N	N/A	N/A	
196	self-help program at the court	33,190.00	Unrestricted	6/30/2016	N	N/A	N/A	
197	self-help program at the court	34,077.00	Unrestricted	6/30/2016	N	N/A	N/A	
198	self-help program at the court	35,408.00	Unrestricted	6/30/2016	N	N/A	N/A	
199	self-help program at the court	56,713.00	Unrestricted	6/30/2016	N	N/A	N/A	
200	self-help program at the court	56,878.00	Unrestricted	6/30/2016	N	N/A	N/A	
201	self-help program at the court	57,146.00	Unrestricted	6/30/2016	N	N/A	N/A	
202	self-help program at the court	62,025.00	Unrestricted	6/30/2016	N	N/A	N/A	
203	self-help program at the court	69,188.00	Unrestricted	6/30/2016	N	N/A	N/A	
204	self-help program at the court	89,889.00	Unrestricted	6/30/2016	N	N/A	N/A	
205	self-help program at the court	97,399.00	Unrestricted	6/30/2016	N	N/A	N/A	
206	self-help program at the court	104,900.00	Unrestricted	6/30/2016	N	N/A	N/A	
207	self-help program at the court	107,430.00	Unrestricted	6/30/2016	N	N/A	N/A	
208	self-help program at the court	109,941.00	Unrestricted	6/30/2016	N	N/A	N/A	
209	self-help program at the court	118,422.00	Unrestricted	6/30/2016	N	N/A	N/A	
210	self-help program at the court	120,993.00	Unrestricted	6/30/2016	N	N/A	N/A	
211	self-help program at the court	138,460.00	Unrestricted	6/30/2016	N	N/A	N/A	
212	self-help program at the court	174,508.00	Unrestricted	6/30/2016	N	N/A	N/A	
213	self-help program at the court	176,830.00	Unrestricted	6/30/2016	N	N/A	N/A	
214	self-help program at the court	179,550.00	Unrestricted	6/30/2016	N	N/A	N/A	
215	self-help program at the court	203,151.00	Unrestricted	6/30/2016	N	N/A	N/A	
216	self-help program at the court	216,476.00	Unrestricted	6/30/2016	N	N/A	N/A	
217	self-help program at the court	412,517.00	Unrestricted	6/30/2016	N	N/A	N/A	
218	self-help program at the court	1,378,130.00	Unrestricted	6/30/2016	N	N/A	N/A	
219	plain language and updates for self help website	175.00	Unrestricted	2/30/2015	Y	4/1/2016	175.00	Request to Final Close submitted January 25, 2016
220	translations for self help website	875.00	Unrestricted	4/30/2016	N	N/A	N/A	
221	translations for self help website	18,266.35	Unrestricted	4/30/2016	N	N/A	N/A	
222	translations for self help website	752.52	Unrestricted	N/A	N/A	N/A	N/A	
223	meeting re: self help website	2,000.00	Unrestricted	N/A	N/A	N/A	N/A	
224	training re: low income issues	2,000.00	Unrestricted	12/5/2015	N	N/A	N/A	
225	translations for self help website	2,187.50	Unrestricted	4/30/2016	N	N/A	N/A	
226	training and plain language	3,000.00	Unrestricted	12/31/2015	N	N/A	N/A	
227	plain language and updates for self help website	14,000.00	Unrestricted	4/30/2016	N	N/A	N/A	
228	Employee Assistance Services to all Assigned Judges	438.17	Unrestricted	6/30/2015	Y	7/1/2015	438.17	

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
229	COSSO	Assigned Judges	2014-15	TCTF	LEXISNEXIS	Judicial Council	Assignments	Services
230	COSSO	Assigned Judges	2014-15	TCTF	SACRAMENTO COUNTY SUPERIOR COURT	Sacramento	Assignments	Services
231	COSSO	Assigned Judges	2014-15	TCTF	AMERICAN EXPRESS	Judicial Council	All Travel Expenditures-In State	Services
232	COSSO	Assigned Judges	2015-16	TCTF	AMERICAN EXPRESS	Judicial Council	Assignments	Services
233	COSSO	Assigned Judges	2015-16	TCTF	AMERICAN EXPRESS	Judicial Council	Assignments	Services
234	COSSO	Assigned Judges	2015-16	TCTF	AMERICAN EXPRESS	Judicial Council	Assignments	Services
235	COSSO	Assigned Judges	2015-16	TCTF	AMERICAN EXPRESS	Judicial Council	Assignments	Services
236	COSSO	Assigned Judges	2015-16	TCTF	AMERICAN EXPRESS	Judicial Council	Assignments	Services
237	COSSO	Assigned Judges	2015-16	TCTF	CONCERN: EMPLOYEE ASSISTANCE PROG.	Judicial Council	Health and Medical	Services
238	COSSO	Assigned Judges	2015-16	TCTF	LEXISNEXIS	Not Specific	Automated Legal Research	Services
239	COSSO	Assigned Judges	2015-16	TCTF	SACRAMENTO COUNTY SUPERIOR COURT	Sacramento	Assignments	Services
240	COSSO	Court Interpreter Program	2013-14	IMF	PROMETRIC, INC.	Judicial Council	Administrative	Services
241	COSSO	Court Interpreter Program	2013-14	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	Services
242	COSSO	Court Interpreter Program	2014-15	IMF	MOSSER HOTEL	Judicial Council	Meetings, Conferences, Exhibits and Shows	Services
243	COSSO	Court Interpreter Program	2014-15	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	Services
244	COSSO	Court Interpreter Program	2014-15	IMF	IMAGE SALES, INC.	Judicial Council	Consultants-Speakers	Services
245	COSSO	Court Interpreter Program	2014-15	IMF	PROMETRIC, INC.	Judicial Council	Administrative	Services
246	COSSO	Court Interpreter Program	2015-16	IMF	KENNEDY VAN & STORAGE, INC.	Judicial Council	Special Accommodation	Goods
247	COSSO	Court Interpreter Program	2015-16	IMF	STAPLES ADVANTAGE	Judicial Council	Special Accommodation	Goods
248	COSSO	Court Interpreter Program	2015-16	IMF	BROWN, CHARLES D.	Judicial Council	Consultants-Speakers	Services
249	COSSO	Court Interpreter Program	2015-16	IMF	SPENCE, SHARON	Judicial Council	Consultants-Speakers	Services
250	COSSO	Court Interpreter Program	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	Services
251	COSSO	Court Interpreter Program	2015-16	IMF	IMAGE SALES, INC.	Judicial Council	All Printed Items (Forms, Stationery, Reports, etc.)	Goods
252	COSSO	Court Interpreters	2013-14	TCTF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
253	COSSO	Court Interpreters	2014-15	TCTF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
254	COSSO	Court Interpreters	2015-16	TCTF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	
255	COSSO	JusticeCorps	2013-14	IMF	SAN DIEGO COUNTY SUPERIOR COURT	San Diego	Allocation-Payments to Trial Courts	
256	COSSO	JusticeCorps	2013-14	IMF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	
257	COSSO	JusticeCorps	2013-14	IMF	ALAMEDA COUNTY SUPERIOR COURT	Alameda	Allocation-Payments to Trial Courts	
258	COSSO	JusticeCorps	2014-15	IMF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	
259	COSSO	JusticeCorps	2014-15	IMF	SAN DIEGO COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	
260	COSSO	JusticeCorps	2014-15	IMF	ALAMEDA COUNTY SUPERIOR COURT	Alameda	Allocation-Payments to Trial Courts	
261	COSSO	JusticeCorps	2015-16	IMF	SAN DIEGO COUNTY SUPERIOR COURT	San Diego	Allocation-Payments to Trial Courts	
262	COSSO	JusticeCorps	2015-16	IMF	ALAMEDA COUNTY SUPERIOR COURT	Alameda	Allocation-Payments to Trial Courts	
263	COSSO	JusticeCorps	2015-16	IMF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	
264	Education	Distance Learning	2014-15	IMF	EDGECAST NETWORKS, INC.	Judicial Council	IS Supplies/Minor Software	
265	Education	Distance Learning	2014-15	IMF	TATA COMMUNICATIONS (AMERICA). INC.	Judicial Council	IS Supplies/Minor Software	
266	Education	Distance Learning	2014-15	IMF	DISH NETWORK, LLC	Judicial Council	Radio, Television Receiving/Broadcasting	
267	Education	Distance Learning	2015-16	IMF	EDGECAST NETWORKS, INC.	Not Specific	IS Supplies/Minor Software	

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Disencumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
229	Lexus/Nexus services access for all Assigned Judges	1,202.22	Unrestricted	6/30/2015	Y	7/1/2015	1,202.22	
230	Trial Court Research Attorney Project with Sacramento Superior Court	22,766.36	Unrestricted	6/30/2015			22,766.36	Contract for FY13-14 was \$50,000 and expenditures exceeded the contract, so it was increased to \$60,000 for FY 14-15, which finished the year under budget by @ 23,000. This was the result of unanticipated staffing and resource issues. Budget has again been set at \$60,000 for FY 15-16, with possible addition of another court to the program.
231		26,044.88	Unrestricted					Conference lodging needs were less than anticipated, but we did reach the minimum to avoid any penalty. Conference is held every three years, so this item will not be in the budget for this year or next.
232		869.60	Unrestricted	N/A	N/A	N/A	N/A	
233		1,007.24	Unrestricted	N/A	N/A	N/A	N/A	
234		1,178.16	Unrestricted	N/A	N/A	N/A	N/A	
235		1,484.10	Unrestricted	N/A	N/A	N/A	N/A	
236		2,806.75	Unrestricted	N/A	N/A	N/A	N/A	
237	Employee Assistance Services to all Assigned Judges	5,234.58	Unrestricted	6/30/2016	N	N/A	N/A	
238	Lexus/Nexus services access for all Assigned Judges	15,146.11	Unrestricted	6/30/2016	N	N/A	N/A	Invoices not yet processed, but expect them to accrue close to budget limit by fiscal year end.
239	Trial Court Research Attorney Project with Sacramento Superior Court	60,000.00	Unrestricted	6/30/2016	N/A	N/A	N/A	Staffing and resource issues still exist, though the situation may change in the first half of 2016, and hours provided by the program may increase. Some savings are anticipated, but should not exceed \$20,000
240	Test Development and Administration	500.00	Unrestricted	4/30/2015	N	In Process		\$500 invoice processed for payment; investigating why not yet paid
241	Event Space for Ethics Workshop	525.80	Unrestricted	Complete	Y	Unknown	525.80	Requested to disencumber prior
242	Accommodations for CIAP member overnight	0.01	Unrestricted	6/1/2015	Y	Unknown	0.01	Requested to disencumber prior
243	Event Space for Ethics Workshop	54.00	Unrestricted	6/1/2014	Y	Unknown	54.00	Requested to disencumber prior
244	Interpreter Badges Production Costs	2,733.15	Unrestricted	7/1/2015	Y	In Process	2,733.15	
245	Test Development and Administration	82,200.00	Unrestricted	4/30/2016	N			Funds encumbered in 14/15 for activities in current FY
246	Supplies	480.00	Unrestricted	N/A	N/A	N/A	N/A	
247	Supplies	542.66	Unrestricted	N/A	N/A	N/A	N/A	
248	Instructor for Ethics Workshop	750.00	Unrestricted	N/A	N/A	N/A	N/A	
249	Instructor for Ethics Workshop	750.00	Unrestricted	N/A	N/A	N/A	N/A	
250	October Workshop Space	759.72	Unrestricted	N/A	N/A	N/A	N/A	
251	Interpreter Badges Production Costs	3,583.00	Unrestricted	N/A	N/A	N/A	N/A	
252	Consultant Services for maintenance and upgrades to Court Interpreter Data Collection System	7,124.16	Unrestricted	Completed 08/20	Y	Disencumber now	7,124.16	
253	Consultant Services for maintenance and upgrades to Court Interpreter Data Collection System	3,042.61	Unrestricted	Completed 08/20	Y	Disencumber now	3,042.61	
254	Consultant Services for maintenance and upgrades to Court Interpreter Data Collection System	87,000.00	Unrestricted	N/A	N/A	N/A	N/A	
255		488.38	Unrestricted					
256		1,583.44	Unrestricted					
257		6,542.42	Unrestricted					
258		23,960.60	Unrestricted					
259		31,612.59	Unrestricted					
260		96,009.47	Unrestricted					
261		42,000.00	Unrestricted	N/A	N/A	N/A	N/A	
262		128,100.00	Unrestricted	N/A	N/A	N/A	N/A	
263		177,450.00	Unrestricted	N/A	N/A	N/A	N/A	
264		144.00	Unrestricted	12/15/2015	Y	2/15/2016	144.00	
265		769.50	Unrestricted	5/24/2016	N	7/31/2016	-	
266		42,071.11	Unrestricted	12/31/2015	Y	3/15/2016	38,344.00	
267		1,156.00	Unrestricted	N/A	N/A	N/A	N/A	

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
268	Education	Distance Learning	2015-16	IMF	LEVEL 3 COMMUNICATIONS, LLC	Judicial Council	Radio, Television Receiving/Broadcasting	
269	Education	Essential and Other Education for Court Personnel	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
270	Education	Essential and Other Education for Court Personnel	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
271	Education	Faculty and Curriculum Development	2015-16	IMF	DELANCEY STREET FOUNDATION	Judicial Council	Meetings, Conferences, Exhibits and Shows	
272	Education	Faculty and Curriculum Development	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
273	Education	Faculty and Curriculum Development	2015-16	IMF	JUVENILE LAW SOCIETY	Judicial Council	Consultants-Speakers	
274	Education	Faculty and Curriculum Development	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
275	Education	Faculty and Curriculum Development	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
276	Education	Faculty and Curriculum Development	2015-16	IMF	POLLARD, EDWARD G.	Judicial Council	Consultants-Speakers	
277	Education	Faculty and Curriculum Development	2015-16	IMF	GLISSON, MICHAEL	Judicial Council	Consultants-Speakers	
278	Education	Faculty and Curriculum Development	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
279	Education	Faculty and Curriculum Development	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
280	Education	Faculty and Curriculum Development	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
281	Education	Faculty and Curriculum Development	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
282	Education	Faculty and Curriculum Development	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
283	Education	Faculty and Curriculum Development	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
284	Education	Faculty and Curriculum Development	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
285	Education	Faculty and Curriculum Development	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
286	Education	Faculty and Curriculum Development	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
287	Education	Faculty and Curriculum Development	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
288	Education	Mandated, Essential, and Other Education for Judicial Officers	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
289	Education	Mandated, Essential, and Other Education for Judicial Officers	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
290	Education	Mandated, Essential, and Other Education for Judicial Officers	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
291	Education	Mandated, Essential, and Other Education for Judicial Officers	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
292	Education	Mandated, Essential, and Other Education for Judicial Officers	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
293	Education	Mandated, Essential, and Other Education for Judicial Officers	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	

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	I	J	K	L	M	N	O	P
268		4,945.00	Unrestricted	N/A	N/A	N/A	N/A	
269		54,790.00	Unrestricted	N/A	N/A	N/A	N/A	
270		57,200.00	Unrestricted	N/A	N/A	N/A	N/A	
271		56.50	Unrestricted	N/A	N/A	N/A	N/A	
272		192.60	Unrestricted	N/A	N/A	N/A	N/A	
273		1,200.00	Unrestricted	N/A	N/A	N/A	N/A	
274		1,520.00	Unrestricted	N/A	N/A	N/A	N/A	
275		2,200.00	Unrestricted	N/A	N/A	N/A	N/A	
276		2,250.00	Unrestricted	N/A	N/A	N/A	N/A	
277		2,250.00	Unrestricted	N/A	N/A	N/A	N/A	
278		2,357.67	Unrestricted	N/A	N/A	N/A	N/A	
279		2,694.48	Unrestricted	N/A	N/A	N/A	N/A	
280		2,753.82	Unrestricted	N/A	N/A	N/A	N/A	
281		3,058.00	Unrestricted	N/A	N/A	N/A	N/A	
282		3,239.94	Unrestricted	N/A	N/A	N/A	N/A	
283		4,069.60	Unrestricted	N/A	N/A	N/A	N/A	
284		5,997.69	Unrestricted	N/A	N/A	N/A	N/A	
285		6,600.00	Unrestricted	N/A	N/A	N/A	N/A	
286		9,170.60	Unrestricted	N/A	N/A	N/A	N/A	
287		10,388.70	Unrestricted	N/A	N/A	N/A	N/A	
288		1,000.85	Unrestricted	N/A	N/A	N/A	N/A	
289		2,696.40	Unrestricted	N/A	N/A	N/A	N/A	
290		6,600.00	Unrestricted	N/A	N/A	N/A	N/A	
291		9,174.00	Unrestricted	N/A	N/A	N/A	N/A	
292		10,603.44	Unrestricted	N/A	N/A	N/A	N/A	
293		16,987.76	Unrestricted	N/A	N/A	N/A	N/A	

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
294	Education	Mandated, Essential, and Other Education for Judicial Officers	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
295	Education	Mandated, Essential, and Other Education for Judicial Officers	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
296	Education	Mandated, Essential, and Other Education for Judicial Officers	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
297	Education	Mandated, Essential, and Other Education for Judicial Officers	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
298	Education	Mandated, Essential, and Other Education for Judicial Officers	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
299	Education	Mandated, Essential, and Other Education for Judicial Officers	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
300	Education	Mandated, Essential, and Other Education for Judicial Officers	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
301	Finance	Court Interpreters	2013-14	TCTF	KINGS COUNTY SUPERIOR COURT	Kings	Allocation-Payments to Trial Courts	Services
302	Finance	DMV Amnesty Charges	2015-16	TCTF	DEPARTMENT OF MOTOR VEHICLES	Judicial Council	Processing Fees	
303	Finance	OPEB Valuations	2015-16	TCTF	VAN IWAARDEN ASSOCIATES	Judicial Council	Legal Services (Outside Attorneys, Special	
304	Finance	Revenue and Collections	2013-14	IMF	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	Not Specific	Office Copier Expense (Rental, Maintenance and misc. service.)	Services
305	Finance	Revenue and Collections	2014-15	TCTF	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	Not Specific	Office Copier Expense (Rental, Maintenance and misc. service.)	Goods
306	Finance	Revenue and Collections	2014-15	TCTF	STAPLES ADVANTAGE	Judicial Council	Office Supplies	Services
307	HR	Employee Assistance Program for Bench Officers	2013-14	IMF	CONCERN: EMPLOYEE ASSISTANCE PROG.	Judicial Council	Health and Medical	Services
308	IT	California Courts Technology Center	2013-14	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
309	IT	California Courts Technology Center	2013-14	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
310	IT	California Courts Technology Center	2013-14	IMF	MORRISON & FOERSTER, LLP	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	Services
311	IT	California Courts Technology Center	2013-14	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
312	IT	California Courts Technology Center	2013-14	IMF	AVASANT, LLC	Judicial Council	Consultants-Information Systems	Services
313	IT	California Courts Technology Center	2013-14	IMF	AVASANT, LLC	Judicial Council	Consultants-Information Systems	Services
314	IT	California Courts Technology Center	2014-15	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
315	IT	California Courts Technology Center	2014-15	IMF	AVASANT, LLC	Judicial Council	Consultants-Information Systems	Services
316	IT	California Courts Technology Center	2014-15	IMF	AVASANT, LLC	Judicial Council	Consultants-Information Systems	Services
317	IT	California Courts Technology Center	2014-15	IMF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
318	IT	California Courts Technology Center	2014-15	IMF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
319	IT	California Courts Technology Center	2014-15	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
320	IT	California Courts Technology Center	2014-15	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Disencumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
294		19,647.25	Unrestricted	N/A	N/A	N/A	N/A	
295		20,237.16	Unrestricted	N/A	N/A	N/A	N/A	
296		26,508.60	Unrestricted	N/A	N/A	N/A	N/A	
297		27,511.80	Unrestricted	N/A	N/A	N/A	N/A	
298		44,091.60	Unrestricted	N/A	N/A	N/A	N/A	
299		48,290.08	Unrestricted	N/A	N/A	N/A	N/A	
300		84,752.35	Unrestricted	N/A	N/A	N/A	N/A	
301	Supplemental funding for one court	130,168.00	Unrestricted	Completed	Y	12/31/2015	130,168.00	
302		250,000.00	Restricted	N/A	N/A	N/A	N/A	
303		352,763.00	Restricted	N/A	N/A	N/A	N/A	
304		78.00	Unrestricted	6/30/2014	N			
305		78.00	Unrestricted	12/31/2015	N			
306		122.93	Unrestricted	6/30/2015	N			
307	Employee Assistance Program for Judicial Officers	5,149.75	Unrestricted	6/30/2014	Y	1/31/2016	5,149.75	The request to disencumber funds for this agreement was submitted to Contracts on September 29, 2015. Contracts is currently processing the disencumbrance and should complete the task by 1/31/16
308	Consultant services	2,000.00	Unrestricted	5/31/2016	Y	7/31/2016	2,000.00	
309	Consultant services	4,416.00	Unrestricted	5/31/2016	Y	7/31/2016	4,416.00	
310	Legal Services	6,427.22	Unrestricted	5/31/2016	Y	7/31/2016	6,427.22	
311	Consultant services	7,300.00	Unrestricted	5/31/2016	Y	7/31/2016	7,300.00	
312	Consultant services	113,500.71	Unrestricted	5/31/2016	Y	7/31/2016	113,500.71	
313	Consultant services	114,684.14	Unrestricted	5/31/2016	Y	7/31/2016	114,684.14	
314	Data center services	2,335.43	Unrestricted	5/31/2016	Y	4/30/2016	2,335.43	
315	Consultant services	5,000.00	Unrestricted	3/31/2016	Y	3/31/2016	2,944.46	
316	Consultant services	20,015.00	Unrestricted	3/31/2016	Y	3/31/2016	15,015.00	
317	Consultant services	31,893.53	Unrestricted	10/31/2016	N	N/A	N/A	
318	Consultant services	51,975.36	Unrestricted	10/31/2016	N	N/A	N/A	
319	Consultant services	82,450.40	Unrestricted	4/30/2016	N	N/A	N/A	
320	Consultant services	125,250.00	Unrestricted	6/30/2016	N	N/A	N/A	

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
321	IT	California Courts Technology Center	2014-15	IMF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
322	IT	California Courts Technology Center	2015-16	IMF	MORRISON & FOERSTER, LLP	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	Services
323	IT	California Courts Technology Center	2015-16	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Not Specific	Data Center Services	Services
324	IT	California Courts Technology Center	2015-16	IMF	AURORA SYSTEMS CONSULTING, INC.	Not Specific	Maintenance - Software	Services
325	IT	California Courts Technology Center	2015-16	IMF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
326	IT	California Courts Technology Center	2015-16	IMF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
327	IT	California Courts Technology Center	2015-16	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
328	IT	California Courts Technology Center	2015-16	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
329	IT	CCPOR (ROM)	2014-15	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
330	IT	CCPOR (ROM)	2015-16	IMF	DATAMAXX APPLIED TECHNOLOGIES, INC.	Judicial Council	Consultants-Information Systems	Services
331	IT	CCPOR (ROM)	2015-16	IMF	HEWLETT PACKARD ENTERPRISE COMPANY	Not Specific	Maintenance - Software	
332	IT	CCPOR (ROM)	2015-16	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Not Specific	Data Center Services	Services
333	IT	CCPOR (ROM)	2015-16	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
334	IT	CLETS Services/Integration	2013-14	IMF	DATAMAXX APPLIED TECHNOLOGIES, INC.	Judicial Council	Consultants-Information Systems	Services
335	IT	CLETS Services/Integration	2014-15	IMF	DATAMAXX APPLIED TECHNOLOGIES, INC.	Judicial Council	Consultants-Information Systems	Services
336	IT	CLETS Services/Integration	2014-15	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
337	IT	CLETS Services/Integration	2014-15	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
338	IT	Data Integration	2013-14	IMF	JOURNAL TECHNOLOGIES, INC.	Judicial Council	Consultants-Information Systems	Services
339	IT	Data Integration	2013-14	IMF	INFOJINI, INC.	Judicial Council	Consultants-Information Systems	Services
340	IT	Data Integration	2014-15	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Hardware	Services
341	IT	Data Integration	2014-15	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
342	IT	Data Integration	2014-15	IMF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
343	IT	Data Integration	2014-15	IMF	JOURNAL TECHNOLOGIES, INC.	Judicial Council	Consultants-Information Systems	Services
344	IT	Data Integration	2014-15	IMF	TEMPOSITIONS, INC.	Not Specific	Other contract clerical and non	Services
345	IT	Data Integration	2014-15	IMF	ALLIED NETWORK SOLUTIONS, INC.	Not Specific	Consultants-Information Systems	Services
346	IT	Data Integration	2014-15	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
347	IT	Data Integration	2014-15	IMF	STAFF TECH, INC.	Judicial Council	Consultants-Information Systems	Services
348	IT	Data Integration	2014-15	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
349	IT	Data Integration	2014-15	IMF	INFOJINI, INC.	Judicial Council	Consultants-Information Systems	Services
350	IT	Data Integration	2015-16	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
351	IT	Data Integration	2015-16	IMF	PCMG, INC.	Not Specific	Maintenance - Software	
352	IT	Data Integration	2015-16	IMF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
353	IT	Data Integration	2015-16	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
354	IT	Enterprise Policy & Planning	2013-14	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
355	IT	Enterprise Policy & Planning	2013-14	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
356	IT	Enterprise Policy & Planning	2014-15	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Dis-encumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
321	Consultant services	126,744.80	Unrestricted	5/31/2016	N	N/A	N/A	
322	Legal Services	939.85	Unrestricted	N/A	N/A	N/A	N/A	
323	Data center services	4,262.63	Unrestricted	6/30/2017	Y	4/30/2016	1,232.19	
324	Software maintenance	54,418.00	Unrestricted	N/A	N/A	N/A	N/A	
325	Consultant services	76,967.86	Unrestricted	N/A	N/A	N/A	N/A	
326	Consultant services	77,785.60	Unrestricted	N/A	N/A	N/A	N/A	
327	Data center services	3,876,198.57	Unrestricted	N/A	N/A	N/A	N/A	
328	Data center services	689,761.09	Restricted	N/A	N/A	N/A	N/A	
329	Data center services	1,272.72	Unrestricted	5/31/2016	Y	4/30/2016	1,272.72	
330	Consultant services	4,500.00	Unrestricted	N/A	N/A	N/A	N/A	
331	Software maintenance	5,370.03	Unrestricted	N/A	N/A	N/A	N/A	
332	Data center services	6,860.07	Unrestricted	N/A	N/A	N/A	N/A	
333	Data center services	257,552.15	Unrestricted	N/A	N/A	N/A	N/A	
334	Consultant services	3,600.00	Unrestricted	5/31/2016	N	N/A	N/A	
335	Consultant services	4,500.00	Unrestricted	5/31/2016	N	N/A	N/A	
336	Data center services	6,971.84	Unrestricted	N/A	Y	4/30/2016	6,376.16	
337	Consultant services	59,046.00	Unrestricted	6/30/2016	N	N/A	N/A	
338	Consultant services	4,821.50	Unrestricted	5/31/2016	Y	7/31/2016	4,821.50	
339	Consultant services	17,133.60	Unrestricted	5/31/2016	Y	7/31/2016	17,133.60	
340	Software maintenance	4,481.59	Unrestricted	N/A	N/A	N/A	N/A	
341	Data center services	9,437.74	Unrestricted	N/A	N/A	N/A	N/A	
342	Consultant services	13,425.00	Unrestricted	N/A	N/A	N/A	N/A	
343	Consultant services	15,121.75	Unrestricted	N/A	N/A	N/A	N/A	
344	Temporary employee backfill	28,598.40	Unrestricted	6/30/2015	Y	4/30/2016	28,598.40	
345	Consultant services	33,874.00	Unrestricted	N/A	N/A	N/A	N/A	
346	Consultant services	59,046.00	Unrestricted	N/A	N/A	N/A	N/A	
347	Consultant services	81,216.00	Unrestricted	N/A	N/A	N/A	N/A	
348	Consultant services	87,440.48	Unrestricted	N/A	N/A	N/A	N/A	
349	Consultant services	114,034.80	Unrestricted	N/A	N/A	N/A	N/A	
350	Data center services	659.46	Unrestricted	6/30/2017	Y	4/30/2016	208.82	
351		867.00	Unrestricted	N/A	N/A	N/A	N/A	
352	Consultant services	97,324.80	Unrestricted	N/A	N/A	N/A	N/A	
353	Data center services	739,796.66	Unrestricted	N/A	N/A	N/A	N/A	
354	Consultant services	2,343.20	Unrestricted	5/31/3016	Y	7/31/2016	2,343.20	
355	Consultant services	3,583.09	Unrestricted	5/31/3016	Y	7/31/2016	3,583.09	
356	Consultant services	34,800.00	Unrestricted	5/31/2016	N	N/A	N/A	

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A	B	C	D	E	F	G	H	
357	IT	Enterprise Policy & Planning	2014-15	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Software	Services
358	IT	Enterprise Policy & Planning	2014-15	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Software	Services
359	IT	Enterprise Policy & Planning	2014-15	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Software	Services
360	IT	Enterprise Policy & Planning	2014-15	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Software	Services
361	IT	Enterprise Policy & Planning	2015-16	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Software	Services
362	IT	Enterprise Policy & Planning	2015-16	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Software	Services
363	IT	Enterprise Policy & Planning	2015-16	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Software	Services
364	IT	Interim Case Management	2013-14	IMF	CALIFORNIA TECHNOLOGY AGENCY	Judicial Council	Stephen P. Teale Data Center	Services
365	IT	Interim Case Management	2013-14	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
366	IT	Interim Case Management	2013-14	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
367	IT	Interim Case Management	2013-14	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
368	IT	Interim Case Management	2013-14	IMF	JOURNAL TECHNOLOGIES, INC.	Judicial Council	Consultants-Information Systems	Services
369	IT	Interim Case Management	2014-15	IMF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
370	IT	Interim Case Management	2014-15	IMF	CALIFORNIA DEPARTMENT OF TECHNOLOGY	Judicial Council	Stephen P. Teale Data Center	Services
371	IT	Interim Case Management	2014-15	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
372	IT	Interim Case Management	2014-15	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
373	IT	Interim Case Management	2014-15	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
374	IT	Interim Case Management	2014-15	IMF	JOURNAL TECHNOLOGIES, INC.	Judicial Council	Consultants-Information Systems	Services
375	IT	Interim Case Management Systems	2014-15	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
376	IT	Interim Case Management	2015-16	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
377	IT	Interim Case Management	2015-16	IMF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
378	IT	Interim Case Management Systems	2015-16	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
379	IT	Interim Case Management Systems	2015-16	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Not Specific	Data Center Services	Services
380	IT	Interim Case Management Systems	2015-16	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
381	IT	Jury Management System Grants	2013-14	IMF	MERCED COUNTY SUPERIOR COURT	Merced	Allocation-Payments to Trial Courts	Services
382	IT	Jury Management System Grants	2013-14	IMF	TULARE COUNTY SUPERIOR COURT	Tulare	Allocation-Payments to Trial Courts	Services
383	IT	Jury Management System Grants	2013-14	IMF	SAN JOAQUIN COUNTY SUPERIOR COURT	San Joaquin	Allocation-Payments to Trial Courts	Services
384	IT	Jury Management System Grants	2013-14	IMF	FRESNO COUNTY SUPERIOR COURT	Fresno	Allocation-Payments to Trial Courts	Services
385	IT	Jury Management System Grants	2013-14	IMF	SOLANO COUNTY SUPERIOR COURT	Solano	Allocation-Payments to Trial Courts	Services
386	IT	Jury Management System Grants	2013-14	IMF	HUMBOLDT COUNTY SUPERIOR COURT	Humboldt	Allocation-Payments to Trial Courts	Services
387	IT	Jury Management System Grants	2013-14	IMF	SISKIYOU COUNTY SUPERIOR COURT	Siskiyou	Allocation-Payments to Trial Courts	Services
388	IT	Jury Management System Grants	2013-14	IMF	TEHAMA COUNTY SUPERIOR COURT	Tehama	Allocation-Payments to Trial Courts	Services
389	IT	Jury Management System Grants	2013-14	IMF	SAN BERNARDINO COUNTY SUPERIOR COURT	San Bernardino	Allocation-Payments to Trial Courts	Services
390	IT	Jury Management System Grants	2013-14	IMF	MONTEREY COUNTY SUPERIOR COURT	Monterey	Allocation-Payments to Trial Courts	Services
391	IT	Jury Management System Grants	2013-14	IMF	SHASTA COUNTY SUPERIOR COURT	Shasta	Allocation-Payments to Trial Courts	Services
392	IT	Jury Management System Grants	2013-14	IMF	ALAMEDA COUNTY SUPERIOR COURT	Alameda	Allocation-Payments to Trial Courts	Services
393	IT	Jury Management System Grants	2013-14	IMF	YUBA COUNTY SUPERIOR COURT	Yuba	Allocation-Payments to Trial Courts	Services
394	IT	Phoenix HR and Financial	2013-14	IMF	BERKELEY COMMUNICATIONS CORPORATION	Not Specific	IS Software and licenses costing more than \$5,000	Services
395	IT	Phoenix HR and Financial	2013-14	IMF	INFOJINI, INC.	Judicial Council	Consultants-Information Systems	Services
396	IT	Phoenix HR and Financial Services	2013-14	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
397	IT	Phoenix HR and Financial	2014-15	IMF	BANYAN GROUP CONSULTING, LLC	Judicial Council	Tuition/Training Charges and Registration Fees	Services
398	IT	Phoenix HR and Financial	2014-15	IMF	ALLIED NETWORK SOLUTIONS, INC.	Not Specific	Consultants-Information Systems	Services
399	IT	Phoenix HR and Financial	2015-16	IMF	SAP AMERICA, INC.	Not Specific	Tuition/Training Charges and Registration Fees	Services
400	IT	Phoenix HR and Financial	2015-16	IMF	SAP AMERICA, INC.	Not Specific	Tuition/Training Charges and Registration Fees	Services
401	IT	Phoenix HR and Financial	2015-16	IMF	SAP AMERICA, INC.	Not Specific	Tuition/Training Charges and Registration Fees	Services

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Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Dis-encumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
357	Software maintenance	56,156.47	Unrestricted	N/A	N/A	N/A	N/A	
358	Software maintenance	341,920.02	Unrestricted	N/A	N/A	N/A	N/A	
359	Software maintenance	467,435.45	Unrestricted	N/A	N/A	N/A	N/A	
360	Software maintenance	619,204.06	Unrestricted	N/A	N/A	N/A	N/A	
361	Software maintenance	231,364.75	Unrestricted	N/A	N/A	N/A	N/A	
362	Software maintenance	1,408,710.45	Unrestricted	N/A	N/A	N/A	N/A	
363	Software maintenance	2,551,121.06	Unrestricted	N/A	N/A	N/A	N/A	
364	Data center services	10,749.07	Unrestricted	5/31/2016	Y	4/30/2016	10,749.07	
365	Consultant services	45,228.50	Unrestricted	5/31/2016	Y	7/31/2016	45,228.50	
366	Consultant services	83,428.95	Unrestricted	5/31/2016	Y	7/31/2016	83,428.95	
367	Consultant services	126,513.44	Unrestricted	5/31/2016	Y	7/31/2016	126,513.44	
368	Consultant services	195,620.00	Unrestricted	5/31/2016	Y	7/31/2016	195,620.00	
369	Consultant services	4,279.00	Unrestricted	5/31/2016	N	N/A	N/A	
370	Data center services	27,696.63	Unrestricted	6/30/2017	N	N/A	N/A	
371	Consultant services	69,267.50	Unrestricted	5/31/2016	N	N/A	N/A	
372	Consultant services	72,105.00	Unrestricted	3/31/2016	N	N/A	N/A	
373	Consultant services	159,250.00	Unrestricted	6/30/2016	N	N/A	N/A	
374	Consultant services	200,000.00	Unrestricted	N/A	N	N/A	N/A	
375	Data center services	2,228.12	Restricted	6/30/2017	N	N/A	N/A	
376	Consultant services	59,510.00	Unrestricted	N/A	N/A	N/A	N/A	
377	Consultant services	93,193.00	Unrestricted	N/A	N/A	N/A	N/A	
378	Data center services	337,505.00	Unrestricted	N/A	N/A	N/A	N/A	
379	Data center services	4,932.66	Restricted	N/A	Y	4/30/2016	839.56	
380	Data center services	436,587.21	Restricted	N/A	N/A	N/A	N/A	
381	Jury grant funded services	680.99	Restricted	4/30/2016	N	N/A	N/A	
382	Jury grant funded services	1,842.00	Restricted	4/30/2016	N	N/A	N/A	
383	Jury grant funded services	12,340.00	Restricted	4/30/2016	N	N/A	N/A	
384	Jury grant funded services	12,974.00	Restricted	4/30/2016	N	N/A	N/A	
385	Jury grant funded services	17,500.00	Restricted	4/30/2016	N	N/A	N/A	
386	Jury grant funded services	21,000.00	Restricted	4/30/2016	N	N/A	N/A	
387	Jury grant funded services	35,760.00	Restricted	4/30/2016	N	N/A	N/A	
388	Jury grant funded services	41,955.00	Restricted	4/30/2016	N	N/A	N/A	
389	Jury grant funded services	57,680.00	Restricted	4/30/2016	N	N/A	N/A	
390	Jury grant funded services	59,273.00	Restricted	4/30/2016	N	N/A	N/A	
391	Jury grant funded services	60,000.00	Restricted	4/30/2016	N	N/A	N/A	
392	Jury grant funded services	60,000.00	Restricted	4/30/2016	N	N/A	N/A	
393	Jury grant funded services	60,000.00	Restricted	4/30/2016	N	N/A	N/A	
394	Communication services	0.01	Unrestricted	6/30/2016	N	N/A	N/A	
395	Consultant services	30,810.01	Unrestricted	5/31/2016	Y	7/31/2016	30,810.01	
396	Data center services	121,663.38	Unrestricted	6/30/2016	Y	4/30/2016	120,654.84	
397	Tuition registration services	580.00	Unrestricted	6/30/2016	N	N/A	N/A	
398	Consultant services	44,448.00	Unrestricted	6/30/2016	N	N/A	N/A	
399	Tuition registration services	1,800.00	Unrestricted	N/A	N/A	N/A	N/A	
400	Tuition registration services	3,000.00	Unrestricted	N/A	N/A	N/A	N/A	
401	Tuition registration services	3,000.00	Unrestricted	N/A	N/A	N/A	N/A	

¹ "Restricted" by statute, council policy, or charges to be returned to courts² 2013-14 and 2014-15 contracts must be spent by June 30 of 2016 and 2017 respectively³ More savings are likely, but cannot be estimated reliably currently

Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
402	IT	Phoenix HR and Financial	2015-16	IMF	INFOJINI, INC.	Judicial Council	Consultants-Information Systems	Services
403	IT	Phoenix HR and Financial Services	2015-16	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
404	IT	Telecommunications	2013-14	IMF	AT&T	Judicial Council	IT Equipment	Goods
405	IT	Telecommunications	2013-14	IMF	AT&T	Judicial Council	IT Equipment	Goods
406	IT	Telecommunications	2013-14	IMF	AT&T	Judicial Council	Maintenance - Hardware	Services
407	IT	Telecommunications	2013-14	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
408	IT	Telecommunications	2013-14	IMF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
409	IT	Telecommunications	2013-14	IMF	AT&T	Judicial Council	Wide Area Network	Services
410	IT	Telecommunications	2013-14	IMF	AT&T	Judicial Council	Consultants-Information Systems	Services
411	IT	Telecommunications	2013-14	IMF	AT&T	Judicial Council	Maintenance - Hardware	Services
412	IT	Telecommunications	2013-14	IMF	AT&T	Judicial Council	Consultants-Information Systems	Services
413	IT	Telecommunications	2013-14	IMF	AT&T	Judicial Council	IT Equipment	Goods
414	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	Maintenance - Hardware	Services
415	IT	Telecommunications	2014-15	IMF	AT&T	Not Specific	Maintenance - Hardware	Services
416	IT	Telecommunications	2014-15	IMF	AT&T	Inyo	Consultants-Information Systems	Services
417	IT	Telecommunications	2014-15	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
418	IT	Telecommunications	2014-15	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
419	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	Maintenance - Hardware	Services
420	IT	Telecommunications	2014-15	IMF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
421	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	Maintenance - Hardware	Services
422	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	Consultants-Information Systems	Services
423	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	Consultants-Information Systems	Services
424	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	IT Equipment	Goods
425	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	Consultants-Information Systems	Services
426	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	IT Equipment	Goods
427	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	IT Equipment	Goods
428	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	Wide Area Network	Services
429	IT	Testing Tools	2014-15	IMF	ALLIED NETWORK SOLUTIONS, INC.	Not Specific	Consultants-Information Systems	Services
430	IT	Testing Tools	2014-15	IMF	ALEXAN INTERNATIONAL,	Judicial Council	Consultants-Information Systems	Services
431	IT	Uniform Civil Filing Fee System	2015-16	IMF	SAP PUBLIC SERVICES, INC.	Not Specific	Tuition/Training Charges and Registration Fees	Services
432	IT	V2 CMS	2013-14	TCTF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
433	IT	V2 CMS	2013-14	TCTF	ALL STAR CONSULTING, INC.	Judicial Council	Consultants-Information Systems	Services
434	IT	V2 CMS	2013-14	TCTF	ALL STAR CONSULTING, INC.	Judicial Council	Consultants-Information Systems	Services
435	IT	V2 CMS	2013-14	TCTF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
436	IT	V2 CMS	2013-14	TCTF	APEX SYSTEMS, INC.	Judicial Council	Consultants-Information Systems	Services
437	IT	V2 CMS	2013-14	TCTF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
438	IT	V2 CMS	2013-14	TCTF	ALL STAR CONSULTING, INC.	Judicial Council	Consultants-Information Systems	Services
439	IT	V2 CMS	2014-15	TCTF	APEX SYSTEMS, INC.	Judicial Council	Consultants-Information Systems	Services
440	IT	V2 CMS	2014-15	TCTF	ALL STAR CONSULTING, INC.	Judicial Council	Consultants-Information Systems	Services
441	IT	V2 CMS	2014-15	TCTF	ALL STAR CONSULTING, INC.	Judicial Council	Consultants-Information Systems	Services
442	IT	V2 CMS	2014-15	TCTF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
443	IT	V2 CMS	2014-15	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
444	IT	V2 CMS	2013-14	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Not Specific	Data Center Services	Services
445	IT	V2 CMS	2014-15	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
446	IT	V3 CMS	2015-16	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services

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² 2013-14 and 2014-15 contracts must be spent by June 30 of 2016 and 2017 respectively

³ More savings are likely, but cannot be estimated reliably currently

Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Disencumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
402	Consultant services	127,400.00	Unrestricted	N/A	N/A	N/A	N/A	
403	Data center services	877,587.08	Unrestricted	N/A	N/A	N/A	N/A	
404	Hardware purchase	(0.02)	Unrestricted	6/30/2016	Y	6/30/2016	(0.02)	
405	Hardware purchase	1,803.31	Unrestricted	6/30/2016	N	N/A	N/A	
406	Maintenance	4,234.26	Unrestricted	6/30/2016	N	N/A	N/A	
407	Consultant services	7,247.41	Unrestricted	6/30/2016	N	N/A	N/A	
408	Consultant services	13,914.86	Unrestricted	6/30/2016	N	N/A	N/A	
409	Communication services	26,289.07	Unrestricted	6/30/2016	Y	6/30/2016	26,289.07	
410	Consultant services	54,820.93	Unrestricted	6/30/2016	N	N/A	N/A	
411	Maintenance	70,690.96	Unrestricted	6/30/2016	N	N/A	N/A	
412	Consultant services	92,359.00	Unrestricted	6/30/2016	N	N/A	N/A	
413	Hardware purchase	514,488.11	Unrestricted	6/30/2016	N	N/A	N/A	
414	Maintenance	545.49	Unrestricted	6/30/2017	Y	6/30/2016	545.49	
415	Maintenance	616.85	Unrestricted	6/30/2017	N	N/A	N/A	
416	Consultant services	2,400.00	Unrestricted	6/30/2017	N	N/A	N/A	
417	Consultant services	6,167.44	Unrestricted	6/30/2017	N	N/A	N/A	
418	Consultant services	27,588.75	Unrestricted	6/30/2017	N	N/A	N/A	
419	Maintenance	33,009.70	Unrestricted	6/30/2017	N	N/A	N/A	
420	Consultant services	56,203.42	Unrestricted	6/30/2017	N	N/A	N/A	
421	Maintenance	108,923.38	Unrestricted	6/30/2017	N	N/A	N/A	
422	Consultant services	215,850.00	Unrestricted	6/30/2017	N	N/A	N/A	
423	Consultant services	436,846.08	Unrestricted	6/30/2017	N	N/A	N/A	
424	Hardware purchase	557,398.13	Unrestricted	6/30/2017	N	N/A	N/A	
425	Consultant services	578,482.58	Unrestricted	6/30/2017	N	N/A	N/A	
426	Hardware purchase	656,614.37	Unrestricted	6/30/2017	N	N/A	N/A	
427	Hardware purchase	1,336,520.35	Unrestricted	6/30/2017	N	N/A	N/A	
428	Communication services	2,737,263.64	Unrestricted	6/30/2017	N	N/A	N/A	
429	Consultant services	46,803.00	Unrestricted	6/30/2017	N	N/A	N/A	
430	Consultant services	70,224.00	Unrestricted	6/30/2017	N	N/A	N/A	
431	Tuition registration services	1,200.00	Unrestricted	N/A	N/A	N/A	N/A	
432	Consultant services	825.60	Unrestricted	5/31/2016	Y	7/31/2016	825.60	
433	Consultant services	6,353.60	Unrestricted	5/31/2016	Y	7/31/2016	6,353.60	
434	Consultant services	13,227.80	Unrestricted	5/31/2016	Y	7/31/2016	13,227.80	
435	Consultant services	16,976.00	Unrestricted	5/31/2016	Y	7/31/2016	16,976.00	
436	Consultant services	23,571.50	Unrestricted	5/31/2016	Y	7/31/2016	23,571.50	
437	Consultant services	27,414.40	Unrestricted	5/31/2016	Y	7/31/2016	27,414.40	
438	Consultant services	102,090.00	Unrestricted	5/31/2016	Y	7/31/2016	102,090.00	
439	Consultant services	1,168.00	Unrestricted	7/31/2015	Y	7/31/2016	1,168.00	
440	Consultant services	1,689.60	Unrestricted	7/31/2015	Y	7/31/2016	1,689.60	
441	Consultant services	1,793.60	Unrestricted	7/31/2015	Y	7/31/2016	1,793.60	
442	Consultant services	7,796.80	Unrestricted	7/31/2015	Y	7/31/2016	7,796.80	
443	Data center services	27,758.76	Unrestricted	6/30/2017	Y	4/30/2016	27,758.76	
444	Data center services	869.79	Restricted	5/31/2016	Y	4/30/2016	869.79	
445	Data center services	107,620.62	Restricted	6/30/2017	Y	4/30/2016	107,620.62	
446	Data center services	399,672.48	Restricted	N/A	N/A	N/A	N/A	

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
447	IT	V3 CMS	2013-14	TCTF	BERKELEY COMMUNICATIONS CORPORATION	Not Specific	Freight and Drayage	Services
448	IT	V3 CMS	2013-14	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
449	IT	V3 CMS	2013-14	TCTF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
450	IT	V3 CMS	2013-14	TCTF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
451	IT	V3 CMS	2013-14	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
452	IT	V3 CMS	2013-14	TCTF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
453	IT	V3 CMS	2013-14	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
454	IT	V3 CMS	2013-14	TCTF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
455	IT	V3 CMS	2013-14	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
456	IT	V3 CMS	2013-14	TCTF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
457	IT	V3 CMS	2013-14	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
458	IT	V3 CMS	2014-15	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
459	IT	V3 CMS	2014-15	TCTF	ORACLE AMERICA, INC.	Not Specific	Maintenance - Software	Services
460	IT	V3 CMS	2014-15	TCTF	ORACLE AMERICA, INC.	Not Specific	Maintenance - Software	Services
461	IT	V3 CMS	2014-15	TCTF	CDW GOVERNMENT, INC.	Not Specific	IT Equipment	Goods
462	IT	V3 CMS	2014-15	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
463	IT	V3 CMS	2014-15	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
464	IT	V3 CMS	2014-15	TCTF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
465	IT	V3 CMS	2014-15	TCTF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
466	IT	V3 CMS	2014-15	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
467	IT	V3 CMS	2014-15	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
468	IT	V3 CMS	2014-15	TCTF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
469	IT	V3 CMS	2014-15	TCTF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
470	IT	V3 CMS	2014-15	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
471	IT	V3 CMS	2014-15	TCTF	22ND CENTURY STAFFING, INC.	Judicial Council	Consultants-Information Systems	Services
472	IT	V3 CMS	2014-15	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
473	IT	V3 CMS	2014-15	TCTF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
474	IT	V3 CMS	2014-15	TCTF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
475	IT	V3 CMS	2015-16	IMF	HEWLETT PACKARD ENTERPRISE COMPANY	Not Specific	Maintenance - Software	Services
476	IT	V3 CMS	2015-16	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Not Specific	Data Center Services	Services
477	IT	V3 CMS	2015-16	IMF	SAP PUBLIC SERVICES, INC.	Not Specific	Maintenance - Software	Services
478	IT	V3 CMS	2015-16	IMF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
479	IT	V3 CMS	2015-16	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
480	LSO	Complex Civil Litigation Program	2013-14	IMF	SANTA CLARA COUNTY SUPERIOR COURT	Santa Clara	Allocation-Payments to Trial Courts	service
481	LSO	Complex Civil Litigation Program	2013-14	IMF	CONTRA COSTA COUNTY SUPERIOR COURT	Contra Costa	Allocation-Payments to Trial Courts	service
482	LSO	Litigation Management Program	2013-14	IMF	JARVIS FAY DOPORTO & GIBSON, LLP	Judicial Council	Legal Services-Litigation	service
483	LSO	Litigation Management Program	2013-14	IMF	BANCROFT, MCGAVIN, HORVATH & JUDKINS, P.C.	San Joaquin	Legal Services-Litigation	service
484	LSO	Litigation Management Program	2013-14	IMF	JARVIS FAY DOPORTO & GIBSON, LLP	San Francisco	Legal Services-Litigation	service
485	LSO	Litigation Management Program	2013-14	IMF	MURCHISON & CUMMING, LLP	San Diego	Legal Services-Litigation	Service
486	LSO	Litigation Management Program	2013-14	IMF	WENDEL, ROSEN, BLACK & DEAN, LLP	Judicial Council	Legal Services-Litigation	service
487	LSO	Litigation Management Program	2013-14	IMF	PAUL, PLEVIN, SULLIVAN & CONNAUGHTON, LLP	Riverside	Legal Services-Litigation	service
488	LSO	Litigation Management Program	2013-14	IMF	JONES DAY	San Bernardino	Legal Services-Litigation	service
489	LSO	Litigation Management Program	2013-14	IMF	WENDEL, ROSEN, BLACK & DEAN, LLP	Sonoma	Legal Services-Litigation	service
490	LSO	Litigation Management Program	2013-14	IMF	BURKE, WILLIAMS & SORENSEN, LLP	Judicial Council	Legal Services-Litigation	service
491	LSO	Litigation Management Program	2013-14	IMF	JONES DAY	Sonoma	Legal Services-Litigation	service
492	LSO	Litigation Management Program	2013-14	IMF	CHANG, RUTHENBERG & LONG, PC	Judicial Council	Legal Services-Litigation	service

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Disencumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
447	Communication services	0.01	Unrestricted	5/31/2016	Y	7/31/2016	0.01	
448	Consultant services	1,421.20	Unrestricted	5/31/2016	Y	7/31/2016	1,421.20	
449	Consultant services	1,552.00	Unrestricted	5/31/2016	Y	7/31/2016	1,552.00	
450	Consultant services	2,500.00	Unrestricted	5/31/2016	Y	7/31/2016	2,500.00	
451	Consultant services	4,360.00	Unrestricted	5/31/2016	Y	7/31/2016	4,360.00	
452	Consultant services	5,000.00	Unrestricted	5/31/2016	Y	7/31/2016	5,000.00	
453	Consultant services	17,002.16	Unrestricted	5/31/2016	Y	7/31/2016	17,002.16	
454	Consultant services	17,051.20	Unrestricted	5/31/2016	Y	7/31/2016	17,051.20	
455	Consultant services	22,672.00	Unrestricted	5/31/2016	Y	7/31/2016	22,672.00	
456	Consultant services	25,544.00	Unrestricted	5/31/2016	Y	7/31/2016	25,544.00	
457	Consultant services	26,184.00	Unrestricted	5/31/2016	Y	7/31/2016	26,184.00	
458	Data center services	10.00	Unrestricted	6/30/2017	N	N/A	N/A	
459	Software maintenance	403.69	Unrestricted	6/30/2017	N	N/A	N/A	
460	Software maintenance	819.40	Unrestricted	6/30/2017	N	N/A	N/A	
461	Hardware purchase	2,261.00	Unrestricted	6/30/2017	N	N/A	N/A	
462	Data center services	9,231.37	Unrestricted	6/30/2017	Y	4/30/2016	961.03	
463	Consultant services	10,913.60	Unrestricted	6/30/2017	N	N/A	N/A	
464	Consultant services	28,800.00	Unrestricted	6/30/2017	N	N/A	N/A	
465	Consultant services	32,408.46	Unrestricted	6/30/2017	N	N/A	N/A	
466	Consultant services	33,664.00	Unrestricted	6/30/2017	N	N/A	N/A	
467	Consultant services	33,664.00	Unrestricted	6/30/2017	N	N/A	N/A	
468	Consultant services	34,104.00	Unrestricted	6/30/2017	N	N/A	N/A	
469	Consultant services	34,240.00	Unrestricted	6/30/2017	N	N/A	N/A	
470	Consultant services	36,832.00	Unrestricted	6/30/2017	N	N/A	N/A	
471	Consultant services	47,336.00	Unrestricted	6/30/2017	N	N/A	N/A	
472	Consultant services	63,860.16	Unrestricted	6/30/2017	N	N/A	N/A	
473	Consultant services	90,376.00	Unrestricted	6/30/2017	N	N/A	N/A	
474	Consultant services	160,392.00	Unrestricted	6/30/2017	N	N/A	N/A	
475	Software maintenance	5,370.03	Unrestricted	N/A	N/A	N/A	N/A	
476	Data center services	6,860.07	Unrestricted	N/A	N/A	N/A	N/A	
477	Software maintenance	37,125.00	Unrestricted	N/A	N/A	N/A	N/A	
478	Consultant services	76,919.60	Unrestricted	N/A	N/A	N/A	N/A	
479	Data center services	361,623.00	Unrestricted	N/A	N/A	N/A	N/A	
480	Reimbursement for complex litigation program	17,286.67	Unrestricted	NA	y	N/A	17,286.67	Closeout documentation provided to Business Services July 1, 2015
481	Reimbursement for complex litigation program	130,389.58	Unrestricted	NA	y	N/A	130,389.58	Closeout documentation provided to Business Services July 1, 2015
482	Legal Services	977.92	Unrestricted	N/A	Y	6/30/2016	431.92	
483	Legal Services	1,551.59	Unrestricted	N/A	Y	6/30/2016	1,551.59	
484	Legal Services	1,975.30	Unrestricted	N/A	Y	6/30/2016	1,974.30	
485	Legal Services	2,362.83	Unrestricted	N/A	Y	6/30/2015	2,362.83	
486	Legal Services	2,384.02	Unrestricted	N/A	Y	6/30/2016	2,384.02	
487	Legal Services	2,444.36	Unrestricted	N/A	Y	6/30/2016	2,444.36	
488	Legal Services	2,704.05	Unrestricted	N/A	Y	6/30/2016	2,704.05	
489	Legal Services	2,718.35	Unrestricted	N/A	Y	6/30/2016	2,718.35	
490	Legal Services	6,771.06	Unrestricted	N/A	Y	6/30/2016	5,000.00	
491	Legal Services	7,197.50	Unrestricted	NA	Y	6/30/2016	7,197.50	
492	Legal Services	25,798.50	Unrestricted	N/A	Y	6/30/2016	21,798.50	

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
493	LSO	Litigation Management Program	2014-15	IMF	SEDGWICK, LLP	Humboldt	Legal Services-Litigation	
494	LSO	Litigation Management Program	2014-15	IMF	CARL WARREN & COMPANY	Judicial Council	Legal Services-Litigation	
495	LSO	Litigation Management Program	2014-15	IMF	CUMMINGS, MCCLOREY, DAVIS & ACHO & ASSO.	Judicial Council	Legal Services-Litigation	
496	LSO	Litigation Management Program	2014-15	IMF	MURCHISON & CUMMING, LLP	Judicial Council	Legal Services-Litigation	
497	LSO	Litigation Management Program	2014-15	IMF	SAN DIEGO COUNTY SUPERIOR COURT	San Diego	Legal Services-Litigation	
498	LSO	Litigation Management Program	2014-15	IMF	BENTON, ORR, DUVAL & BUCKINGHAM	Judicial Council	Legal Services-Litigation	
499	LSO	Litigation Management Program	2014-15	IMF	BEST BEST & KRIEGER, LLP	Judicial Council	Legal Services-Litigation	
500	LSO	Litigation Management Program	2014-15	IMF	CUMMINGS, MCCLOREY, DAVIS & ACHO & ASSO.	Ventura	Legal Services-Litigation	
501	LSO	Litigation Management Program	2014-15	IMF	JARVIS FAY DOPORTO &	San Francisco	Legal Services-Litigation	
502	LSO	Litigation Management Program	2014-15	IMF	MEYERS, NAVE, RIBACK, SILVER & WILSON	San Francisco	Legal Services-Litigation	
503	LSO	Litigation Management Program	2014-15	IMF	SULLIVAN, HILL, LEWIN, REZ & ENGEL, APLC	Riverside	Legal Services-Litigation	
504	LSO	Litigation Management Program	2014-15	IMF	BEST BEST & KRIEGER, LLP	San Diego	Legal Services-Litigation	
505	LSO	Litigation Management Program	2014-15	IMF	MEYERS, NAVE, RIBACK, SILVER & WILSON	Judicial Council	Legal Services-Litigation	
506	LSO	Litigation Management Program	2014-15	IMF	FRYE CLAIMS CONSULTATION & ADMINISTRATION, INC.	Judicial Council	Legal Services-Litigation	
507	LSO	Litigation Management Program	2014-15	IMF	RUTAN & TUCKER, LLP	Orange	Legal Services-Litigation	
508	LSO	Litigation Management Program	2014-15	IMF	MURCHISON & CUMMING, LLP	San Diego	Legal Services-Litigation	
509	LSO	Litigation Management Program	2014-15	IMF	JARVIS FAY DOPORTO & GIBSON, LLP	Alameda	Legal Services-Litigation	
510	LSO	Litigation Management Program	2014-15	IMF	JONES DAY	Sonoma	Legal Services-Litigation	
511	LSO	Litigation Management Program	2014-15	IMF	SEDGWICK, LLP	San Francisco	Legal Services-Litigation	
512	LSO	Litigation Management Program	2014-15	IMF	MEYERS, NAVE, RIBACK, SILVER & WILSON	Santa Clara	Legal Services-Litigation	
513	LSO	Litigation Management Program	2014-15	IMF	GRISWOLD, LASALLE, COBB, DOWD & GIN, LLP	Judicial Council	Legal Services-Litigation	
514	LSO	Litigation Management Program	2014-15	IMF	BOLD, POLISNER, MADDOW, NELSON & JUDSON	Santa Clara	Legal Services-Litigation	
515	LSO	Litigation Management Program	2014-15	IMF	JARVIS FAY DOPORTO & GIBSON, LLP	Judicial Council	Legal Services-Litigation	
516	LSO	Litigation Management Program	2014-15	IMF	JONES DAY	Ventura	Legal Services-Litigation	
517	LSO	Litigation Management Program	2014-15	IMF	BENTON, ORR, DUVAL & BUCKINGHAM	Judicial Council	Legal Services-Litigation	
518	LSO	Litigation Management Program	2014-15	IMF	DUNN CARNEY ALLEN HIGGINS & TONGUE, LLP	Los Angeles	Legal Services-Litigation	
519	LSO	Litigation Management Program	2014-15	IMF	SEDGWICK, LLP	Santa Clara	Legal Services-Litigation	
520	LSO	Litigation Management Program	2014-15	IMF	BOLD, POLISNER, MADDOW, NELSON & JUDSON	Judicial Council	Legal Services-Litigation	
521	LSO	Litigation Management Program	2014-15	IMF	WILEY, PRICE & RADULOVICH	Alameda	Legal Services-Litigation	
522	LSO	Litigation Management Program	2014-15	IMF	MEYERS, NAVE, RIBACK, SILVER & WILSON	Santa Clara	Legal Services-Litigation	
523	LSO	Litigation Management Program	2014-15	IMF	CUMMINGS, MCCLOREY, DAVIS & ACHO & ASSO.	Los Angeles	Legal Services-Litigation	
524	LSO	Litigation Management Program	2014-15	IMF	SEDGWICK, LLP	Los Angeles	Legal Services-Litigation	
525	LSO	Litigation Management Program	2014-15	IMF	SEDGWICK, LLP	Santa Barbara	Legal Services-Litigation	
526	LSO	Litigation Management Program	2014-15	IMF	SULLIVAN, HILL, LEWIN, REZ & ENGEL, APLC	Orange	Legal Services-Litigation	
527	LSO	Litigation Management Program	2014-15	IMF	RENNE SLOAN HOLTZMAN SAKAI, LLP	Nevada	Legal Services-Litigation	
528	LSO	Litigation Management Program	2014-15	IMF	RENNE SLOAN HOLTZMAN SAKAI, LLP	Amador	Legal Services-Litigation	
529	LSO	Litigation Management Program	2014-15	IMF	FOSTER EMPLOYMENT LAW, INC.	Alameda	Legal Services-Litigation	
530	LSO	Litigation Management Program	2014-15	IMF	CUMMINGS, MCCLOREY, DAVIS & ACHO & ASSO.	Judicial Council	Legal Services-Litigation	
531	LSO	Litigation Management Program	2014-15	IMF	FAGEN FRIEDMAN & FULFROST, LLP	Santa Clara	Legal Services-Litigation	
532	LSO	Litigation Management Program	2014-15	IMF	JONES DAY	Los Angeles	Legal Services-Litigation	
533	LSO	Litigation Management Program	2014-15	IMF	SEDGWICK, LLP	Santa Clara	Legal Services-Litigation	
534	LSO	Litigation Management Program	2014-15	IMF	VAN DERMYDEN MADDUX LAW CORPORATION	Judicial Council	Legal Services-Litigation	
535	LSO	Litigation Management Program	2014-15	IMF	JARVIS FAY DOPORTO & GIBSON, LLP	Judicial Council	Legal Services-Litigation	
536	LSO	Litigation Management Program	2014-15	IMF	WENDEL, ROSEN, BLACK & DEAN, LLP	San Francisco	Legal Services-Litigation	
537	LSO	Litigation Management Program	2014-15	IMF	WAGNER-PELAYES, LLP	Judicial Council	Legal Services-Litigation	
538	LSO	Litigation Management Program	2014-15	IMF	ANDREWS, LAGASSE, BRANCH & BELL, LLP	San Diego	Legal Services-Litigation	
539	LSO	Litigation Management Program	2014-15	IMF	CARLE, MACKIE, POWER & ROSS	Judicial Council	Legal Services-Litigation	
540	LSO	Litigation Management Program	2014-15	IMF	CUMMINGS, MCCLOREY, DAVIS & ACHO & ASSO.	Solano	Legal Services-Litigation	
541	LSO	Litigation Management Program	2014-15	IMF	SEDGWICK, LLP	Judicial Council	Legal Services-Litigation	

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² 2013-14 and 2014-15 contracts must be spent by June 30 of 2016 and 2017 respectively

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Disencumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
493		67.94	Unrestricted					
494		168.00	Unrestricted					
495		203.18	Unrestricted					
496		237.28	Unrestricted					
497		290.83	Unrestricted					
498		373.58	Unrestricted					
499		519.76	Unrestricted					
500		740.04	Unrestricted					
501		783.24	Unrestricted					
502		1,107.06	Unrestricted					
503		1,180.63	Unrestricted					
504		1,413.77	Unrestricted					
505		1,437.56	Unrestricted					
506		1,500.00	Unrestricted					
507		1,514.50	Unrestricted					
508		2,000.00	Unrestricted					
509		2,069.79	Unrestricted					
510		2,118.75	Unrestricted					
511		2,240.40	Unrestricted					
512		2,490.70	Unrestricted					
513		2,765.51	Unrestricted					
514		2,818.26	Unrestricted					
515		3,164.97	Unrestricted					
516		3,248.00	Unrestricted					
517		3,628.07	Unrestricted					
518		3,719.10	Unrestricted					
519		3,840.06	Unrestricted					
520		4,413.58	Unrestricted					
521		4,497.18	Unrestricted					
522		4,514.00	Unrestricted					
523		4,586.06	Unrestricted					
524		4,746.21	Unrestricted					
525		5,031.10	Unrestricted					
526		5,875.94	Unrestricted					
527		5,970.05	Unrestricted					
528		6,335.16	Unrestricted					
529		6,558.55	Unrestricted					
530		7,535.98	Unrestricted					
531		7,741.00	Unrestricted					
532		8,325.29	Unrestricted					
533		8,381.12	Unrestricted					
534		8,422.72	Unrestricted					
535		10,000.00	Unrestricted					
536		10,803.40	Unrestricted					
537		11,109.22	Unrestricted					
538		11,708.91	Unrestricted					
539		13,942.00	Unrestricted					
540		14,666.54	Unrestricted					
541		15,842.67	Unrestricted					

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

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	A	B	C	D	E	F	G	H
542	LSO	Litigation Management Program	2014-15	IMF	FOSTER EMPLOYMENT LAW, INC.	Judicial Council	Legal Services-Litigation	
543	LSO	Litigation Management Program	2014-15	IMF	RENNE SLOAN HOLTZMAN SAKAI, LLP	Shasta	Legal Services-Litigation	
544	LSO	Litigation Management Program	2014-15	IMF	ANGELO, KILDAY &	Judicial Council	Legal Services-Litigation	
545	LSO	Litigation Management Program	2014-15	IMF	BURKE, WILLIAMS & SORENSEN, LLP	Judicial Council	Legal Services-Litigation	
546	LSO	Litigation Management Program	2014-15	IMF	ELLIS BUEHLER MAKUS, LLP	Judicial Council	Legal Services (Outside Attorneys, Special	
547	LSO	Litigation Management Program	2014-15	IMF	WILEY, PRICE & RADULOVICH	Judicial Council	Legal Services-Litigation	
548	LSO	Litigation Management Program	2014-15	IMF	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Judicial Council	Legal Services-Litigation	
549	LSO	Litigation Management Program	2014-15	IMF	PAUL, PLEVIN, SULLIVAN & CONNAUGHTON, LLP	Orange	Legal Services-Litigation	
550	LSO	Litigation Management Program	2014-15	IMF	SEDGWICK, LLP	Los Angeles	Legal Services-Litigation	
551	LSO	Litigation Management Program	2014-15	IMF	JONES DAY	Los Angeles	Legal Services-Litigation	
552	LSO	Litigation Management Program	2014-15	IMF	RENNE SLOAN HOLTZMAN SAKAI, LLP	Amador	Legal Services-Litigation	
553	LSO	Litigation Management Program	2014-15	IMF	WILEY, PRICE & RADULOVICH	Fresno	Legal Services-Litigation	
554	LSO	Litigation Management Program	2014-15	IMF	WILEY, PRICE & RADULOVICH	Alameda	Legal Services-Litigation	
555	LSO	Litigation Management Program	2014-15	IMF	RENNE SLOAN HOLTZMAN SAKAI, LLP	Shasta	Legal Services-Litigation	
556	LSO	Litigation Management Program	2015-16	IMF	JARVIS FAY DOPORTO & GIBSON, LLP	San Mateo	Legal Services-Litigation	
557	LSO	Litigation Management Program	2015-16	IMF	SEDGWICK, LLP	Yuba	Legal Services-Litigation	
558	LSO	Litigation Management Program	2015-16	IMF	SEDGWICK, LLP	Humboldt	Legal Services-Litigation	
559	LSO	Litigation Management Program	2015-16	IMF	BENTON, ORR, DUVAL & BUCKINGHAM	Orange	Legal Services-Litigation	
560	LSO	Litigation Management Program	2015-16	IMF	BOLD, POLISNER, MADDOW, NELSON & JUDSON	Santa Cruz	Legal Services-Litigation	
561	LSO	Litigation Management Program	2015-16	IMF	RENNE SLOAN HOLTZMAN SAKAI, LLP	Mono	Legal Services-Litigation	
562	LSO	Litigation Management Program	2015-16	IMF	SEDGWICK, LLP	Santa Clara	Legal Services-Litigation	
563	LSO	Litigation Management Program	2015-16	IMF	BEST BEST & KRIEGER, LLP	San Diego	Legal Services-Litigation	
564	LSO	Litigation Management Program	2015-16	IMF	MORRISON & FOERSTER, LLP	San Diego	Legal Services-Litigation	
565	LSO	Litigation Management Program	2015-16	IMF	SEDGWICK, LLP	Santa Clara	Legal Services-Litigation	
566	LSO	Litigation Management Program	2015-16	IMF	RUTAN & TUCKER, LLP	Orange	Legal Services-Litigation	
567	LSO	Litigation Management Program	2015-16	IMF	BARKETT & GUMPERT	Judicial Council	Legal Services-Litigation	
568	LSO	Litigation Management Program	2015-16	IMF	MURCHISON & CUMMING, LLP	Judicial Council	Legal Services-Litigation	
569	LSO	Litigation Management Program	2015-16	IMF	MURCHISON & CUMMING, LLP	Kings	Legal Services-Litigation	
570	LSO	Litigation Management Program	2015-16	IMF	JONES DAY	Contra Costa	Legal Services-Litigation	
571	LSO	Litigation Management Program	2015-16	IMF	CUMMINGS, MCCLOREY, DAVIS & ACHO & ASSO.	Orange	Legal Services-Litigation	
572	LSO	Litigation Management Program	2015-16	IMF	RENNE SLOAN HOLTZMAN SAKAI, LLP	Amador	Legal Services-Litigation	
573	LSO	Litigation Management Program	2015-16	IMF	LOZANO SMITH, LLP	Judicial Council	Legal Services-Litigation	
574	LSO	Litigation Management Program	2015-16	IMF	MURPHY, PEARSON, BRADLEY & FEENEY	Lassen	Legal Services-Litigation	
575	LSO	Litigation Management Program	2015-16	IMF	HARDY ERICH BROWN & WILSON	Judicial Council	Legal Services-Litigation	
576	LSO	Litigation Management Program	2015-16	IMF	BENTON, ORR, DUVAL & BUCKINGHAM	Orange	Legal Services-Litigation	
577	LSO	Litigation Management Program	2015-16	IMF	BEST BEST & KRIEGER, LLP	Judicial Council	Legal Services-Litigation	
578	LSO	Litigation Management Program	2015-16	IMF	RENNE SLOAN HOLTZMAN SAKAI, LLP	Judicial Council	Legal Services-Litigation	
579	LSO	Litigation Management Program	2015-16	IMF	CARLE, MACKIE, POWER & ROSS	Tehama	Legal Services-Litigation	
580	LSO	Litigation Management Program	2015-16	IMF	WILEY, PRICE & RADULOVICH	Alameda	Legal Services-Litigation	
581	LSO	Litigation Management Program	2015-16	IMF	WILEY, PRICE & RADULOVICH	Alameda	Legal Services-Litigation	
582	LSO	Litigation Management Program	2015-16	IMF	BEST BEST & KRIEGER, LLP	San Diego	Legal Services-Litigation	
583	LSO	Litigation Management Program	2015-16	IMF	REED SMITH, LLP	Monterey	Legal Services-Litigation	
584	LSO	Litigation Management Program	2015-16	IMF	BEST BEST & KRIEGER, LLP	San Diego	Legal Services-Litigation	
585	LSO	Litigation Management Program	2015-16	IMF	WILEY, PRICE & RADULOVICH	Alameda	Legal Services-Litigation	
586	LSO	Litigation Management Program	2015-16	IMF	PAUL, PLEVIN, SULLIVAN & CONNAUGHTON, LLP	Judicial Council	Legal Services-Litigation	
587	LSO	Litigation Management Program	2015-16	IMF	JARVIS FAY DOPORTO & GIBSON, LLP	San Mateo	Legal Services-Litigation	
588	LSO	Litigation Management Program	2015-16	IMF	SEDGWICK, LLP	Judicial Council	Legal Services-Litigation	
589	LSO	Litigation Management Program	2015-16	IMF	BENTON, ORR, DUVAL & BUCKINGHAM	Judicial Council	Legal Services-Litigation	
590	LSO	Litigation Management Program	2015-16	IMF	ANGELO, KILDAY & KILDUFF, LLP	Lassen	Legal Services-Litigation	
591	LSO	Litigation Management Program	2015-16	IMF	BENTON, ORR, DUVAL & BUCKINGHAM	Judicial Council	Legal Services-Litigation	

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	I	J	K	L	M	N	O	P
542		21,895.69	Unrestricted					
543		23,113.54	Unrestricted					
544		24,283.07	Unrestricted					
545		25,000.00	Unrestricted					
546		25,587.82	Unrestricted					
547		28,943.78	Unrestricted					
548		31,246.88	Unrestricted					
549		32,227.23	Unrestricted					
550		32,503.67	Unrestricted					
551		37,178.61	Unrestricted					
552		39,905.57	Unrestricted					
553		40,300.93	Unrestricted					
554		46,737.22	Unrestricted					
555		64,040.23	Unrestricted					
556		756.88	Unrestricted	N/A	N/A	N/A	N/A	
557		807.82	Unrestricted	N/A	N/A	N/A	N/A	
558		1,250.00	Unrestricted	N/A	N/A	N/A	N/A	
559		1,695.93	Unrestricted	N/A	N/A	N/A	N/A	
560		1,800.00	Unrestricted	N/A	N/A	N/A	N/A	
561		2,364.90	Unrestricted	N/A	N/A	N/A	N/A	
562		2,526.76	Unrestricted	N/A	N/A	N/A	N/A	
563		2,750.00	Unrestricted	N/A	N/A	N/A	N/A	
564		3,692.75	Unrestricted	N/A	N/A	N/A	N/A	
565		4,700.00	Unrestricted	N/A	N/A	N/A	N/A	
566		5,000.00	Unrestricted	N/A	N/A	N/A	N/A	
567		6,584.75	Unrestricted	N/A	N/A	N/A	N/A	
568		7,500.00	Unrestricted	N/A	N/A	N/A	N/A	
569		8,000.00	Unrestricted	N/A	N/A	N/A	N/A	
570		8,495.28	Unrestricted	N/A	N/A	N/A	N/A	
571		9,000.00	Unrestricted	N/A	N/A	N/A	N/A	
572		9,971.62	Unrestricted	N/A	N/A	N/A	N/A	
573		10,000.00	Unrestricted	N/A	N/A	N/A	N/A	
574		10,000.00	Unrestricted	N/A	N/A	N/A	N/A	
575		11,093.60	Unrestricted	N/A	N/A	N/A	N/A	
576		13,000.00	Unrestricted	N/A	N/A	N/A	N/A	
577		15,000.00	Unrestricted	N/A	N/A	N/A	N/A	
578		15,161.65	Unrestricted	N/A	N/A	N/A	N/A	
579		15,855.83	Unrestricted	N/A	N/A	N/A	N/A	
580		20,000.00	Unrestricted	N/A	N/A	N/A	N/A	
581		22,151.60	Unrestricted	N/A	N/A	N/A	N/A	
582		22,500.00	Unrestricted	N/A	N/A	N/A	N/A	
583		23,710.71	Unrestricted	N/A	N/A	N/A	N/A	
584		24,000.00	Unrestricted	N/A	N/A	N/A	N/A	
585		24,715.55	Unrestricted	N/A	N/A	N/A	N/A	
586		25,000.00	Unrestricted	N/A	N/A	N/A	N/A	
587		30,000.00	Unrestricted	N/A	N/A	N/A	N/A	
588		30,015.71	Unrestricted	N/A	N/A	N/A	N/A	
589		35,000.00	Unrestricted	N/A	N/A	N/A	N/A	
590		35,000.00	Unrestricted	N/A	N/A	N/A	N/A	
591		40,000.00	Unrestricted	N/A	N/A	N/A	N/A	

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592	LSO	Litigation Management Program	2015-16	IMF	CUMMINGS, MCCLOREY, DAVIS & ACHO & ASSO.	Judicial Council	Legal Services-Litigation	
593	LSO	Litigation Management Program	2015-16	IMF	ANGELO, KILDAY & KILDUFF, LLP	Judicial Council	Legal Services-Litigation	
594	LSO	Litigation Management Program	2015-16	IMF	FOSTER EMPLOYMENT LAW, INC.	Alameda	Legal Services-Litigation	
595	LSO	Litigation Management Program	2015-16	IMF	PAUL, PLEVIN, SULLIVAN & CONNAUGHTON, LLP	Riverside	Legal Services-Litigation	
596	LSO	Litigation Management Program	2015-16	IMF	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Tulare	Legal Services-Litigation	
597	LSO	Litigation Management Program	2015-16	IMF	JONES DAY	Ventura	Legal Services-Litigation	
598	LSO	Litigation Management Program	2015-16	IMF	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Ventura	Legal Services-Litigation	
599	LSO	Litigation Management Program	2015-16	IMF	SEDGWICK, LLP	Ventura	Legal Services-Litigation	
600	LSO	Litigation Management Program	2015-16	IMF	SEDGWICK, LLP	Santa Clara	Legal Services-Litigation	
601	LSO	Regional Office Assistance Group	2013-14	IMF	CONTINUING EDUCATION OF THE BAR	Not Specific	Freight and Drayage	service
602	LSO	Regional Office Assistance Group	2013-14	IMF	CONTINUING EDUCATION OF THE BAR	Not Specific	Library Purchases and Subscriptions	service
603	LSO	Regional Office Assistance Group	2014-15	IMF	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	Not Specific	Office Copier Expense (Rental, Maintenance and misc. service.)	
604	LSO	Regional Office Assistance Group	2015-16	IMF	THOMSON REUTERS / BARCLAYS	Not Specific	Library Purchases and Subscriptions	
605	LSO	Regional Office Assistance Group	2015-16	IMF	STAPLES ADVANTAGE	Not Specific	Office Supplies	
606	LSO	Trial Courts Transactional Assistance Program	2014-15	IMF	LOZANO SMITH, LLP	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	service
607	LSO	Trial Courts Transactional Assistance Program	2014-15	IMF	WILEY, PRICE & RADULOVICH	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	service
608	LSO	Trial Courts Transactional Assistance Program	2014-15	IMF	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	service
609	LSO	Trial Courts Transactional Assistance Program	2014-15	IMF	FOSTER EMPLOYMENT LAW, INC.	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	service
610	LSO	Trial Courts Transactional Assistance Program	2014-15	IMF	HANSON, BRIDGETT, MARCUS, VLAHOS & RUDY	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	service
611	LSO	Trial Courts Transactional Assistance Program	2014-15	IMF	MATHENY SEARS LINKERT & JAIME, LLP	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	service
612	LSO	Trial Courts Transactional Assistance Program	2014-15	IMF	PAUL, PLEVIN, SULLIVAN & CONNAUGHTON, LLP	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	service
613	LSO	Trial Courts Transactional Assistance Program	2015-16	IMF	LOZANO SMITH, LLP	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	
614	LSO	Trial Courts Transactional Assistance Program	2015-16	IMF	CARLE, MACKIE, POWER & ROSS	Not Specific	Legal Services (Outside Attorneys, Special Masters)	
615	LSO	Trial Courts Transactional Assistance Program	2015-16	IMF	RENNE SLOAN HOLTZMAN SAKAI, LLP	Not Specific	Legal Services (Outside Attorneys, Special Masters)	
616	LSO	Trial Courts Transactional Assistance Program	2015-16	IMF	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Not Specific	Legal Services (Outside Attorneys, Special Masters)	
617	LSO	Trial Courts Transactional Assistance Program	2015-16	IMF	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	
618	LSO	Trial Courts Transactional Assistance Program	2015-16	IMF	LOZANO SMITH, LLP	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	
619	LSO	Trial Courts Transactional Assistance Program	2015-16	IMF	WILEY, PRICE & RADULOVICH	Not Specific	Legal Services (Outside Attorneys, Special Masters)	
620	REFM	Court Facilities	2013-14	TCTF	VINCOR CONSTRUCTION, INC.	Los Angeles	Facility Modification	Services
621	REFM	Court Facilities	2013-14	TCTF	VINCOR CONSTRUCTION, INC.	Los Angeles	Facility Modification	Services
622	REFM	Court Facilities	2013-14	TCTF	VINCOR CONSTRUCTION, INC.	Los Angeles	Facility Modification	Services
623	REFM	Court Facilities	2013-14	TCTF	KITCHELL CONTRACTORS, INC.	San Benito	Facility Modification	Services

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Disencumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
592		40,000.00	Unrestricted	N/A	N/A	N/A	N/A	
593		40,000.00	Unrestricted	N/A	N/A	N/A	N/A	
594		40,000.00	Unrestricted	N/A	N/A	N/A	N/A	
595		50,000.00	Unrestricted	N/A	N/A	N/A	N/A	
596		50,000.00	Unrestricted	N/A	N/A	N/A	N/A	
597		52,027.65	Unrestricted	N/A	N/A	N/A	N/A	
598		75,000.00	Unrestricted	N/A	N/A	N/A	N/A	
599		75,000.00	Unrestricted	N/A	N/A	N/A	N/A	
600		99,000.00	Unrestricted	N/A	N/A	N/A	N/A	
601	Unknown	7.95	Unrestricted	N/A	Y	6/30/2016	7.95	
602	Unknown	309.23	Unrestricted	N/A	Y	6/30/2016	309.23	
603		78.00	Unrestricted					
604		808.15	Unrestricted	N/A	N/A	N/A	N/A	
605		4,570.75	Unrestricted	N/A	N/A	N/A	N/A	
606	Legal Services	0.88	Unrestricted	NA	Y	Na	0.88	Closeout documentation provided to Business Services Sept. 2, 2015
607	Legal Services	1.27	Unrestricted	Na	Y	NA	1.27	Closeout documentation provided to Business Services Sept. 2, 2015
608	Legal Services	50.34	Unrestricted	NA	Y	Na	50.34	Closeout documentation provided to Business Services Sept. 2, 2015
609	Legal Services	1,106.31	Unrestricted	NA	Y	6/30/2016	1,106.31	
610	Legal Services	3,298.40	Unrestricted	NA	Y	6/30/2016	3,298.40	
611	Legal Services	13,074.19	Unrestricted	NA	Y	6/30/2016	13,074.19	
612	Legal Services	13,258.00	Unrestricted	NA	N/A	NA	-	Contract renewed for another year.
613		1,686.69	Unrestricted	N/A	N/A	N/A	N/A	
614		3,121.65	Unrestricted	N/A	N/A	N/A	N/A	
615		16,075.90	Unrestricted	N/A	N/A	N/A	N/A	
616		19,474.42	Unrestricted	N/A	N/A	N/A	N/A	
617		20,000.00	Unrestricted	N/A	N/A	N/A	N/A	
618		40,000.00	Unrestricted	N/A	N/A	N/A	N/A	
619		49,656.58	Unrestricted	N/A	N/A	N/A	N/A	
620		2.74	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
621		4.20	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
622		6.28	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
623		9.82	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.

¹ "Restricted" by statute, council policy, or charges to be returned to courts² 2013-14 and 2014-15 contracts must be spent by June 30 of 2016 and 2017 respectively³ More savings are likely, but cannot be estimated reliably currently

Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
624	REFM	Court Facilities	2013-14	TCTF	ABM ONSITE SERVICES- WEST, INC.	San Bernardino	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
625	REFM	Court Facilities	2013-14	TCTF	VINCOR CONSTRUCTION, INC.	Los Angeles	Facility Modification	Services
626	REFM	Court Facilities	2013-14	TCTF	PRIDE INDUSTRIES ONE, INC.	Merced	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
627	REFM	Court Facilities	2013-14	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Services
628	REFM	Court Facilities	2013-14	TCTF	ENOVITY, INC.	Napa	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
629	REFM	Court Facilities	2013-14	TCTF	PRIDE INDUSTRIES ONE, INC.	Sacramento	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
630	REFM	Court Facilities	2013-14	TCTF	PRIDE INDUSTRIES ONE, INC.	El Dorado	Facility Modification	Services
631	REFM	Court Facilities	2013-14	TCTF	ENOVITY, INC.	Santa Cruz	Facility Modification	Services
632	REFM	Court Facilities	2013-14	TCTF	ABM ONSITE SERVICES- WEST, INC.	San Bernardino	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
633	REFM	Court Facilities	2013-14	TCTF	VINCOR CONSTRUCTION, INC.	Los Angeles	Facility Modification	Services
634	REFM	Court Facilities	2013-14	TCTF	VINCOR CONSTRUCTION, INC.	Los Angeles	Facility Modification	Services
635	REFM	Court Facilities	2013-14	TCTF	ENOVITY, INC.	Lake	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
636	REFM	Court Facilities	2013-14	TCTF	ABM ONSITE SERVICES- WEST, INC.	San Diego	Facility Modification	Services
637	REFM	Court Facilities	2013-14	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Services
638	REFM	Court Facilities	2013-14	TCTF	ENOVITY, INC.	San Mateo	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
639	REFM	Court Facilities	2013-14	TCTF	PRIDE INDUSTRIES ONE, INC.	El Dorado	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
640	REFM	Court Facilities	2013-14	TCTF	ENOVITY, INC.	San Benito	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
641	REFM	Court Facilities	2013-14	TCTF	PRIDE INDUSTRIES ONE, INC.	Fresno	Facility Modification	Services
642	REFM	Court Facilities	2013-14	TCTF	PRIDE INDUSTRIES ONE, INC.	Butte	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
643	REFM	Court Facilities	2013-14	TCTF	PRIDE INDUSTRIES ONE, INC.	Kings	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Dis-encumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
624	Maintenance encumbrance for approved court-funded lease.	51.09	Unrestricted	Unknown	Y	5/31/2016	51.09	Estimated date of contract is unknown, because contract is ongoing with options to renew.
625		198.82	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
626		204.18	Unrestricted	Unknown	Y	5/31/2016	204.18	Estimated date of contract is unknown, because contract is ongoing with options to renew.
627		221.04	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
628		330.24	Unrestricted	Unknown	Y	5/31/2016	330.24	Estimated date of contract is unknown, because contract is ongoing with options to renew.
629		334.04	Unrestricted	Unknown	Y	5/31/2016	334.04	Estimated date of contract is unknown, because contract is ongoing with options to renew.
630		382.18	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
631		402.65	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
632	Maintenance encumbrance for approved court-funded lease.	412.84	Unrestricted	Unknown	Y	5/31/2016	412.84	Estimated date of contract is unknown, because contract is ongoing with options to renew.
633		447.53	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
634		504.89	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
635		654.08	Unrestricted	Unknown	Y	5/31/2016	654.08	Estimated date of contract is unknown, because contract is ongoing with options to renew.
636		715.99	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
637		788.48	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
638		865.26	Unrestricted	Unknown	Y	5/31/2016	865.26	Estimated date of contract is unknown, because contract is ongoing with options to renew.
639		1,394.50	Unrestricted	Unknown	Y	5/31/2016	1,394.50	Estimated date of contract is unknown, because contract is ongoing with options to renew.
640		1,493.31	Unrestricted	Unknown	Y	5/31/2016	1,493.31	Estimated date of contract is unknown, because contract is ongoing with options to renew.
641		1,904.88	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
642		2,388.91	Unrestricted	Unknown	Y	5/31/2016	2,388.91	Estimated date of contract is unknown, because contract is ongoing with options to renew.
643		2,500.00	Unrestricted	Unknown	Y	5/31/2016	2,500.00	Estimated date of contract is unknown, because contract is ongoing with options to renew.

¹ "Restricted" by statute, council policy, or charges to be returned to courts² 2013-14 and 2014-15 contracts must be spent by June 30 of 2016 and 2017 respectively³ More savings are likely, but cannot be estimated reliably currently

Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
644	REFM	Court Facilities	2013-14	TCTF	PRIDE INDUSTRIES ONE, INC.	Tehama	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
645	REFM	Court Facilities	2013-14	TCTF	CARDNO ATC	San Bernardino	Facility Modification	Services
646	REFM	Court Facilities	2013-14	TCTF	VINCOR CONSTRUCTION, INC.	San Bernardino	Facility Modification	Services
647	REFM	Court Facilities	2013-14	TCTF	ENOVITY, INC.	Humboldt	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
648	REFM	Court Facilities	2013-14	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Services
649	REFM	Court Facilities	2013-14	TCTF	PRIDE INDUSTRIES ONE, INC.	Stanislaus	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
650	REFM	Court Facilities	2013-14	TCTF	PRIDE INDUSTRIES ONE, INC.	Yolo	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
651	REFM	Court Facilities	2013-14	TCTF	ENOVITY, INC.	Contra Costa	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
652	REFM	Court Facilities	2013-14	TCTF	ENOVITY, INC.	San Francisco	Facility Modification	Services
653	REFM	Court Facilities	2013-14	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Services
654	REFM	Court Facilities	2013-14	TCTF	ENOVITY, INC.	San Francisco	Facility Modification	Services
655	REFM	Court Facilities	2013-14	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Services
656	REFM	Court Facilities	2013-14	TCTF	PRIDE INDUSTRIES ONE, INC.	Placer	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
657	REFM	Court Facilities	2013-14	TCTF	PRIDE INDUSTRIES ONE, INC.	El Dorado	Facility Modification	Services
658	REFM	Court Facilities	2013-14	TCTF	ENOVITY, INC.	Solano	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
659	REFM	Court Facilities	2013-14	TCTF	ENOVITY, INC.	Santa Cruz	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
660	REFM	Court Facilities	2013-14	TCTF	VINCOR CONSTRUCTION, INC.	Los Angeles	Facility Modification	Services
661	REFM	Court Facilities	2013-14	TCTF	PRIDE INDUSTRIES ONE, INC.	Fresno	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
662	REFM	Court Facilities	2013-14	TCTF	ABM ONSITE SERVICES- WEST, INC.	San Diego	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
663	REFM	Court Facilities	2013-14	TCTF	ENOVITY, INC.	Alameda	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
664	REFM	Court Facilities	2013-14	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Services

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Disencumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
644		3,000.00	Unrestricted	Unknown	Y	5/31/2016	3,000.00	Estimated date of contract is unknown, because contract is ongoing with options to renew.
645		3,288.65	Restricted	Unknown	N			
646		3,632.67	Restricted	Unknown	N			
647		4,057.46	Unrestricted	Unknown	Y	5/31/2016	4,057.46	Estimated date of contract is unknown, because contract is ongoing with options to renew.
648		5,242.14	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
649		9,458.75	Unrestricted	Unknown	Y	5/31/2016	9,458.75	Estimated date of contract is unknown, because contract is ongoing with options to renew.
650		9,805.41	Unrestricted	Unknown	Y	5/31/2016	9,805.41	Estimated date of contract is unknown, because contract is ongoing with options to renew.
651		10,000.00	Unrestricted	Unknown	Y	5/31/2016	10,000.00	Estimated date of contract is unknown, because contract is ongoing with options to renew.
652		10,610.57	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
653		12,000.00	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
654		12,533.95	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
655		15,241.07	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
656		19,312.29	Unrestricted	Unknown	Y	5/31/2016	19,312.29	Estimated date of contract is unknown, because contract is ongoing with options to renew.
657		20,458.29	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
658		21,777.90	Unrestricted	Unknown	Y	5/31/2016	21,777.90	Estimated date of contract is unknown, because contract is ongoing with options to renew.
659		27,268.98	Unrestricted	Unknown	Y	5/31/2016	27,268.98	Estimated date of contract is unknown, because contract is ongoing with options to renew.
660		38,387.18	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
661		53,801.44	Unrestricted	Unknown	Y	5/31/2016	53,801.44	Estimated date of contract is unknown, because contract is ongoing with options to renew.
662		57,754.02	Unrestricted	Unknown	Y	5/31/2016	57,754.02	Estimated date of contract is unknown, because contract is ongoing with options to renew.
663		66,650.51	Unrestricted		Y	5/31/2016	66,650.51	Estimated date of contract is unknown, because contract is ongoing with options to renew.
664		96,500.00	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
665	REFM	Court Facilities	2013-14	TCTF	CHAMBLIN-LANDES CONSTRUCTION, INC.	Kern	Facility Modification	Services
666	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	San Mateo	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
667	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	San Joaquin	Facility Modification	Services
668	REFM	Court Facilities	2014-15	TCTF	ABM ONSITE SERVICES- WEST, INC.	San Bernardino	Facility Modification	Services
669	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Fresno	Facility Modification	Services
670	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Kings	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
671	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	Mendocino	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
672	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	San Francisco	Facility Modification	Services
673	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Placer	Facility Modification	Services
674	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Tehama	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
675	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Shasta	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
676	REFM	Court Facilities	2014-15	TCTF	ABM ONSITE SERVICES- WEST, INC.	San Diego	Facility Modification	Services
677	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	San Francisco	Facility Modification	Services
678	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	Lake	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
679	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Butte	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
680	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	El Dorado	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
681	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Merced	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
682	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	Alameda	Facility Modification	Services
683	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	Humboldt	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
684	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Yolo	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Disencumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
665		1,379,388.00	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
666		63.78	Unrestricted	Unknown	Y	5/31/2016	63.78	Estimated date of contract is unknown, because contract is ongoing with options to renew.
667		75.00	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
668		2,053.00	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
669		2,056.00	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
670		2,500.00	Unrestricted	Unknown	Y	5/31/2016	2,500.00	Estimated date of contract is unknown, because contract is ongoing with options to renew.
671		2,502.45	Unrestricted	Unknown	Y	5/31/2016	2,481.75	Estimated date of contract is unknown, because contract is ongoing with options to renew.
672		2,518.39	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
673		2,668.14	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
674		3,000.00	Unrestricted	Unknown	Y	5/31/2016	3,000.00	Estimated date of contract is unknown, because contract is ongoing with options to renew.
675		3,208.76	Unrestricted	Unknown	Y	5/31/2016	29,856.50	Estimated date of contract is unknown, because contract is ongoing with options to renew.
676		3,273.47	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
677		4,516.90	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
678		5,000.00	Unrestricted	Unknown	Y	5/31/2016	5,000.00	Estimated date of contract is unknown, because contract is ongoing with options to renew.
679		7,668.42	Unrestricted	Unknown	Y	5/31/2016	7,596.33	Estimated date of contract is unknown, because contract is ongoing with options to renew.
680		8,050.74	Unrestricted	Unknown	Y	5/31/2016	8,019.46	Estimated date of contract is unknown, because contract is ongoing with options to renew.
681		8,398.37	Unrestricted	Unknown	Y	5/31/2016	8,081.08	Estimated date of contract is unknown, because contract is ongoing with options to renew.
682		9,753.54	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
683		9,769.66	Unrestricted	Unknown	Y	5/31/2016	9,769.66	Estimated date of contract is unknown, because contract is ongoing with options to renew.
684		9,779.36	Unrestricted	Unknown	Y	5/31/2016	9,775.44	Estimated date of contract is unknown, because contract is ongoing with options to renew.

¹ "Restricted" by statute, council policy, or charges to be returned to courts² 2013-14 and 2014-15 contracts must be spent by June 30 of 2016 and 2017 respectively³ More savings are likely, but cannot be estimated reliably currently

Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
685	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	Napa	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
686	REFM	Court Facilities	2014-15	TCTF	SIEMENS INDUSTRY, INC.	San Diego	Facility Modification	Services
687	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Stanislaus	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
688	REFM	Court Facilities	2014-15	TCTF	ABM ONSITE SERVICES- WEST, INC.	San Bernardino	Facility Modification	Services
689	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	Contra Costa	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
690	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Placer	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
691	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	Solano	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
692	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Sacramento	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
693	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Fresno	Facility Modification	Services
694	REFM	Court Facilities	2014-15	TCTF	ALLSTEEL, INC.	Los Angeles	Facility Modification	Services
695	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	Santa Cruz	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
696	REFM	Court Facilities	2014-15	TCTF	SIEMENS INDUSTRY, INC.	San Diego	Facility Modification	Services
697	REFM	Court Facilities	2014-15	TCTF	SIEMENS INDUSTRY, INC.	San Diego	Facility Modification	Services
698	REFM	Court Facilities	2014-15	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Services
699	REFM	Court Facilities	2014-15	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Services
700	REFM	Court Facilities	2014-15	TCTF	DESIGN SPACE MODULAR BUILDINGS, INC.	Inyo	Facility Modification	Services
701	REFM	Court Facilities	2014-15	TCTF	MARK CAVAGNERO ASSOCIATES	Monterey	Facility Modification	Services
702	REFM	Court Facilities	2014-15	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Services
703	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Fresno	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
704	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Fresno	Facility Modification	Services
705	REFM	Court Facilities	2014-15	TCTF	ABM ONSITE SERVICES- WEST, INC.	San Diego	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
706	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	Alameda	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
707	REFM	Court Facilities	2014-15	TCTF	ALLSTEEL, INC.	Los Angeles	Facility Modification	Services

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Dis-encumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
685		10,617.23	Unrestricted	Unknown	Y	5/31/2016	10,442.51	Estimated date of contract is unknown, because contract is ongoing with options to renew.
686		11,849.00	Restricted	Unknown	N			
687		14,142.62	Unrestricted	Unknown	Y	5/31/2016	14,093.19	Estimated date of contract is unknown, because contract is ongoing with options to renew.
688		18,792.43	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
689		19,967.10	Unrestricted	Unknown	Y	5/31/2016	19,967.10	Estimated date of contract is unknown, because contract is ongoing with options to renew.
690		23,180.77	Unrestricted	Unknown	Y	5/31/2016	23,180.77	Estimated date of contract is unknown, because contract is ongoing with options to renew.
691		23,665.31	Unrestricted	Unknown	Y	5/31/2016	23,614.40	Estimated date of contract is unknown, because contract is ongoing with options to renew.
692		27,103.10	Unrestricted	Unknown	Y	5/31/2016	26,660.86	Estimated date of contract is unknown, because contract is ongoing with options to renew.
693		30,195.34	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
694		30,342.60	Restricted	Unknown	N			
695		31,467.73	Unrestricted	Unknown	Y	5/31/2016	31,367.55	Estimated date of contract is unknown, because contract is ongoing with options to renew.
696		35,820.60	Restricted	Unknown	N			
697		36,442.00	Restricted	Unknown	N			
698		38,273.62	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
699		38,414.61	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
700		42,950.00	Restricted	Unknown	N			Contract is task order under a master agreement. Task order expiration may be extended.
701		43,000.00	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
702		53,431.49	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
703		55,416.24	Unrestricted	Unknown	Y	5/31/2016	55,380.54	Estimated date of contract is unknown, because contract is ongoing with options to renew.
704		59,500.00	Unrestricted	Unknown	Y	5/31/2016	59,500.00	Estimated date of contract is unknown, because contract is ongoing with options to renew.
705		66,548.75	Unrestricted	Unknown	Y	5/31/2016	66,494.43	Estimated date of contract is unknown, because contract is ongoing with options to renew.
706		70,083.15	Unrestricted	Unknown	Y	5/31/2016	69,101.82	Estimated date of contract is unknown, because contract is ongoing with options to renew.
707		87,243.98	Restricted	Unknown	N			

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
708	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	Monterey	Facility Modification	Services
709	REFM	Court Facilities	2014-15	TCTF	SIEMENS INDUSTRY, INC.	San Diego	Facility Modification	Services
710	REFM	Court Facilities	2014-15	TCTF	VINCOR CONSTRUCTION, INC.	San Bernardino	Facility Modification	Services
711	REFM	Court Facilities	2014-15	TCTF	ZUMWALT CONSTRUCTION, INC.	San Bernardino	Facility Modification	Services
712	REFM	Court Facilities	2014-15	TCTF	ZUMWALT CONSTRUCTION, INC.	San Bernardino	Facility Modification	Services
713	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	Alameda	Facility Modification	Services
714	REFM	Court Facilities	2014-15	TCTF	MARK SCOTT CONSTRUCTION, INC.	San Francisco	Facility Modification	Services
715	REFM	Court Facilities	2014-15	TCTF	SWINERTON BUILDERS	Los Angeles	Facility Modification	Services
716	REFM	Court Facilities	2014-15	TCTF	SWINERTON BUILDERS	Los Angeles	Facility Modification	Services
717	REFM	Court Facilities	2014-15	TCTF	SWINERTON BUILDERS	Los Angeles	Facility Modification	Services
718	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Sacramento	Facility Modification	Services
719	REFM	Court Facilities	2014-15	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Services
720	REFM	Court Facilities	2014-15	TCTF	SWINERTON BUILDERS	Los Angeles	Facility Modification	Services
721	REFM	Court Facilities	2014-15	TCTF	CHAMBLIN-LANDES CONSTRUCTION, INC.	Kern	Facility Modification	Services
722	REFM	Court Facilities	2014-15	TCTF	SWINERTON BUILDERS	Los Angeles	Facility Modification	Services
723	REFM	Court Facilities	2014-15	TCTF	SWINERTON BUILDERS	Los Angeles	Facility Modification	Services
724	REFM	Court Facilities	2015-16	TCTF	ABM ONSITE SERVICES- WEST, INC.	San Bernardino	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
725	REFM	Court Facilities	2015-16	TCTF	IMPERIAL COUNTY SUPERIOR COURT	Imperial	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
726	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Kings	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
727	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Merced	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
728	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Tehama	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
729	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Shasta	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Disencumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
708		97,446.26	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
709		108,782.00	Restricted	Unknown	N			
710		158,129.00	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
711		162,536.78	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
712		165,370.59	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
713		166,509.24	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
714		174,283.61	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
715		226,975.20	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
716		278,655.90	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
717		323,545.75	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
718		358,599.00	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
719		451,792.08	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
720		466,208.94	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
721		792,364.00	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
722		2,001,211.00	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
723		2,134,720.40	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
724		533.67	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
725	Maintenance encumbrance for approved court-funded lease.	1,820.00	Unrestricted	Unknown	N			Estimated date unknown, because trail court delegated maintenance program IBA may be renewed annually.
726		2,500.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
727		2,686.95	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
728		3,000.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
729		4,018.19	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
730	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	El Dorado	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
731	REFM	Court Facilities	2015-16	TCTF	ENOVITY, INC.	Humboldt	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
732	REFM	Court Facilities	2015-16	TCTF	ENOVITY, INC.	San Mateo	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
733	REFM	Court Facilities	2015-16	TCTF	ENOVITY, INC.	Lake	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
734	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Butte	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
735	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Yolo	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
736	REFM	Court Facilities	2015-16	TCTF	ENOVITY, INC.	Contra Costa	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
737	REFM	Court Facilities	2015-16	TCTF	ENOVITY, INC.	Napa	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
738	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Stanislaus	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
739	REFM	Court Facilities	2015-16	TCTF	ENOVITY, INC.	Mendocino	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
740	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Fresno	Facility Modification	Services
741	REFM	Court Facilities	2015-16	TCTF	ABM ONSITE SERVICES- WEST, INC.	San Diego	Facility Modification	Services
742	REFM	Court Facilities	2015-16	TCTF	ENOVITY, INC.	Santa Cruz	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
743	REFM	Court Facilities	2015-16	TCTF	ENOVITY, INC.	Solano	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
744	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Placer	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
745	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Sacramento	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
746	REFM	Court Facilities	2015-16	TCTF	ENOVITY, INC.	Alameda	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Dis-encumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
730		4,377.84	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
731		4,505.28	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
732		4,559.55	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
733		5,000.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
734		6,565.03	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
735		9,154.80	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
736		10,000.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
737		13,403.87	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
738		14,272.57	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
739		20,000.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
740		20,460.00	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
741		23,655.49	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
742		23,829.55	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
743		24,824.70	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
744		24,911.83	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
745		46,021.10	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
746		47,866.97	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.

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Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	Contract is for "Goods", "Services", or "Goods & Services"?
	A	B	C	D	E	F	G	H
747	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Fresno	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
748	REFM	Court Facilities	2015-16	TCTF	ENOVITY, INC.	San Francisco	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Services
749	REFM	Trial Court Security Grants	2014-15	IMF	SIEMENS INDUSTRY, INC.	Mendocino	Security Equipment costing more than \$5,000	Goods
750	REFM	Trial Court Security Grants	2014-15	IMF	SIEMENS INDUSTRY, INC.	Tulare	Security Equipment costing more than \$5,000	Goods
751	REFM	Trial Court Security Grants	2014-15	IMF	SIEMENS INDUSTRY, INC.	Santa Cruz	Security Equipment costing more than \$5,000	Goods
752	REFM	Trial Court Security Grants	2014-15	IMF	SIEMENS INDUSTRY, INC.	San Benito	Security Equipment costing more than \$5,000	Goods
753	REFM	Trial Court Security Grants	2014-15	IMF	SIEMENS INDUSTRY, INC.	Yuba	Security Equipment costing more than \$5,000	Goods
754	REFM	Trial Court Security Grants	2014-15	IMF	SIEMENS INDUSTRY, INC.	San Joaquin	Security Equipment costing more than \$5,000	Goods
755	REFM	Trial Court Security Grants	2014-15	IMF	SIEMENS INDUSTRY, INC.	Imperial	Security Equipment costing more than \$5,000	Goods
756	REFM	Trial Court Security Grants	2014-15	IMF	SIEMENS INDUSTRY, INC.	Nevada	Security Equipment costing more than \$5,000	Goods
757	REFM	Trial Court Security Grants	2014-15	IMF	SIEMENS INDUSTRY, INC.	San Mateo	Security Equipment costing more than \$5,000	Goods
758	TCAS	Phoenix HR and Financial	2014-15	IMF	STAPLES ADVANTAGE	Not Specific	Minor Equipment	Goods
759	TCAS	Phoenix HR and Financial	2014-15	IMF	EPI-USE LABS, LLC	Judicial Council	Maintenance - Software	Services
760	TCAS	Phoenix HR and Financial	2014-15	IMF	R.R. DONNELLEY	Not Specific	All Printed Items (Forms, Stationery, Reports, etc.)	Goods
761	TCAS	Phoenix HR and Financial	2014-15	IMF	AMERICAN PAYROLL ASSOCIATION	Not Specific	Library Purchases and Subscriptions	Services
762	TCAS	Phoenix HR and Financial Services	2014-15	IMF	GO-GETTERS	Not Specific	Freight and Drayage	Services
763	TCAS	Phoenix HR and Financial	2014-15	IMF	STAPLES ADVANTAGE	Not Specific	Office Supplies	Goods
764	TCAS	Phoenix HR and Financial Services	2014-15	IMF	EPI-USE AMERICA, INC.	Not Specific	Consultants-Information Systems	Services
765	TCAS	Phoenix HR and Financial Services	2014-15	TCTF	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	Not Specific	Office Copier Expense (Rental, Maintenance and misc. service.)	Services
766	TCAS	Phoenix HR and Financial	2014-15	TCTF	ACCESS	Not Specific	Records Storage	Services
767	TCAS	Phoenix HR and Financial Services	2015-16	IMF	STAPLES ADVANTAGE	Not Specific	Office Equipment Rental, Rental of supplies for video production	Services
768	TCAS	Phoenix HR and Financial	2015-16	IMF	STAPLES ADVANTAGE	Judicial Council	Minor Equipment-IT	Goods
769	TCAS	Phoenix HR and Financial	2015-16	IMF	STAPLES ADVANTAGE	Judicial Council	Minor Equipment-IT	Goods
770	TCAS	Phoenix HR and Financial	2015-16	IMF	GHA TECHNOLOGIES, INC.	Judicial Council	Minor Equipment-IT	Goods
771	TCAS	Phoenix HR and Financial	2015-16	IMF	STAPLES ADVANTAGE	Judicial Council	Minor Equipment	Goods
772	TCAS	Phoenix HR and Financial	2015-16	IMF	GHA TECHNOLOGIES, INC.	Judicial Council	Minor Equipment	Goods
773	TCAS	Phoenix HR and Financial	2015-16	IMF	DALE CARNEGIE & ASSOCIATES, INC.	Judicial Council	Tuition/Training Charges and Registration Fees	Services
774	TCAS	Phoenix HR and Financial Services	2015-16	IMF	GFOA	Judicial Council	Tuition/Training Charges and Registration Fees	Services
775	TCAS	Phoenix HR and Financial	2015-16	IMF	IMAGEX.COM	Not Specific	All Printed Items (Forms, Stationery, Reports, etc.)	Goods
776	TCAS	Phoenix HR and Financial	2015-16	IMF	STAPLES ADVANTAGE	Not Specific	Office Supplies	Goods
777	TCAS	Phoenix HR and Financial	2015-16	IMF	EPI-USE AMERICA, INC.	Not Specific	Consultants-Information Systems	Services
778	TCAS	Phoenix HR and Financial	2015-16	TCTF	CALHR	Not Specific	Tuition/Training Charges and Registration Fees	Services
779	TCAS	Phoenix HR and Financial	2015-16	TCTF	CALHR	Not Specific	Tuition/Training Charges and Registration Fees	Services
780	TCAS	Phoenix HR and Financial	2015-16	TCTF	BUSINESS & LEGAL RESOURCES	Not Specific	Tuition/Training Charges and Registration Fees	Services

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

² 2013-14 and 2014-15 contracts must be spent by June 30 of 2016 and 2017 respectively

³ More savings are likely, but cannot be estimated reliably currently

Table D: FY 2013-14, 2014-15, and 2015-16 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2015

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Remaining Open Contract Amount	Restricted/Unrestricted ¹	Estimated Date of Contract Completion ²	Any Estimated Contract Savings? (Y/N)	If "Y", Estimated Date Contract will be Reduced/Disencumbered to Reflect Savings	If "Y", Total Preliminary Estimated Contract Savings ³	Additional Comments
	I	J	K	L	M	N	O	P
747		49,320.97	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
748		50,000.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
749		1,000.00	Unrestricted	Unknown	N	N/A	N/A	
750		1,622.02	Unrestricted	Unknown	N	N/A	N/A	
751		4,500.65	Unrestricted	Unknown	N	N/A	N/A	
752		5,309.91	Unrestricted	Unknown	N	N/A	N/A	
753		5,993.00	Unrestricted	Unknown	N	N/A	N/A	
754		11,936.00	Unrestricted	Unknown	N	N/A	N/A	
755		14,586.00	Unrestricted	Unknown	N	N/A	N/A	
756		29,504.00	Unrestricted	Unknown	N	N/A	N/A	
757		44,790.70	Unrestricted	Unknown	N	N/A	N/A	
758	Paula's Ergo Equipment	(0.01)	Unrestricted	8/1/2015	N			Invoiced and paid on 8/11/2015
759		114.19	Unrestricted	6/30/2015	Y	3/31/2016	114.19	Will process disencumbrance of \$114.19.
760	Secured Check Stock	325.61	Unrestricted	3/1/2016	N			Last lost invoice received and in process of payment fpr \$1406.10
761	Membership Subscription	355.00	Unrestricted					Vendor will not accept PO. Check request will be done instead of PO.
762	Courier Services for Incoming and Outgoing Mail between 2850 Gateway and West Sacramento Post Office	850.00	Unrestricted	1/31/2016	N			
763	Blanket PO	4,973.66	Unrestricted	6/30/2015	Y	6/30/2016	3,000.00	Last of the invoices sent recently - 1/11/2016.
764	System Integrator Contract	6,573.75	Unrestricted	6/30/2014	Y		6,573.75	Not expecting more invoices against this contract. Will re-request disencumbrance.
765	Copier Services	1,134.00	Restricted	5/31/2016	N			
766	Offsite Storage Service	4,081.06	Restricted	Ongoing	N			
767	Ergo Chair Install	29.00	Unrestricted	N				
768	Ergo for Cheryl Greene	63.24	Unrestricted	N				
769	Ergo Keyboard for Nilo Bacolod	101.76	Unrestricted	N/A	N			
770	Replacement battery for Doreen Lopez	103.06	Unrestricted	N/A	N			
771	Ergo for Cheryl Greene	281.06	Unrestricted	N/A	N			
772	Ergo for Coleen Hultin	469.81	Unrestricted	N/A	N			
773	Training for Tiffany Nauertz	1,795.00	Unrestricted	N/A	N			Training done. Approved invoice sent for payment on 9/3/2015
774	Training for Judy Lewis-Matlock, Shaneen Williams, Coleen Hultin	2,180.25	Unrestricted	N/A	N			Training done. Approved invoice sent for payment on 10//2015
775	Printed A/P Envelopes	8,236.50	Unrestricted	N/A	N			Shipment completed. Waiting for invoice.
776	Blanket PO	17,580.79	Unrestricted	6/31/16	N			
777	System Integrator Contract	1,020,280.00	Unrestricted	6/31/16	N			
778	Training for Deborah Benson and Darwin Bell	70.00	Restricted	N/A	N			Received invoice for \$140. Still awaiting invoice for \$70.
779	Training for Deborah Benson	140.00	Restricted	N/A	N			Still waiting for invoice. Training class begins on 1/27/16.
780	Training for Deborah Benson	339.36	Restricted	N/A	N			Invoice process and sent for payment 1/25/16

¹ "Restricted" by statute, council policy, or charges to be returned to courts² 2013-14 and 2014-15 contracts must be spent by June 30 of 2016 and 2017 respectively³ More savings are likely, but cannot be estimated reliably currently