



JUDICIAL COUNCIL OF CALIFORNIA

TRIAL COURT BUDGET
ADVISORY COMMITTEE

TRIAL COURT BUDGET ADVISORY COMMITTEE

REVENUE & EXPENDITURE SUBCOMMITTEE

MATERIALS FOR MARCH 20, 2017

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

TRIAL COURT BUDGET ADVISORY COMMITTEE REVENUE AND EXPENDITURE SUBCOMMITTEE

OPEN MEETING AGENDA

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

THIS MEETING IS BEING RECORDED

Date: March 20, 2017
Time: 12:15 p.m. – 1:45 p.m.
Public Call-In Number 1-877-820-7831, Pass code: 1884843 (listen only)

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

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

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

Call to Order and Roll Call

Approval of Minutes from the May 13, 2016 Meeting

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 12:15 p.m. on March 17, 2017 will be provided to advisory body members. The chairs may elect to receive and consider comments that are received late. Written comments received in a timely manner will be provided to advisory members before the start of the meeting or as soon as reasonably practicable during the meeting. Written comments are also posted to www.courts.ca.gov/tcbac.htm.

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

Item 1

**Allocations from the State Trial Court Improvement and Modernization Fund for 2017–2018
(Action Item)**

Deliberation regarding allocations from the IMF for 2017–2018.

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

Item 2

Open Discussion (Discussion Item)

Presenter(s)/Facilitator(s): Hon. Laurie M. Earl, Co-Chair, Revenue and Expenditure Subcommittee; Ms. Sherri R. Carter, Co-Chair, Revenue and Expenditure Subcommittee

IV. INFORMATION ONLY ITEMS (NO ACTION REQUIRED)

Item 3

Encumbrance Report as of December 31, 2016 (Informational Item)

As directed by the Judicial Council, Judicial Council staff submit this report to the Trial Court Budget Advisory Committee (TCBAC) on Trial Court Trust Fund (TCTF) and State Trial Court Improvement and Modernization Fund (IMF) open encumbrances as of December 31, 2017 and report as well on any new encumbrances that have occurred since the previous September.

Presenter: Suzanne Blihovde, Senior Fiscal Analyst, Budget Services Division, Judicial Council of California

V. ADJOURNMENT

Adjourn.



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TRIAL COURT BUDGET ADVISORY COMMITTEE REVENUE AND EXPENDITURE SUBCOMMITTEE

MINUTES OF OPEN MEETING

May 13, 2016
12:18 pm – 1:46 pm
Teleconference

Advisory Body Members Present: Judges: Hon. Laurie M. Earl (Co-chair), Hon. Barry P. Goode, Hon. Brian L. McCabe.

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

Advisory Body Members Absent: Hon. James E. Herman, Hon. Cynthia Ming-mei Lee, Hon. Paul M. Marigonda, Hon. Winifred Younge Smith, Mr. José Octavio Guillén

Others Present: Hon. Marsha Slough, Hon. Daniel Buckley, Mark Dusman, Zlatko Theodorovic, Lucy Fogarty, Steven Chang, Colin Simpson, Catravel Wood.

OPEN MEETING

Call to Order and Roll Call

The chair called the meeting to order at 12:18 pm. Members introduced themselves, and roll was called.

Approval of Minutes

The advisory body reviewed and approved the minutes of the February 4, 2016 meeting.

DISCUSSION AND ACTION ITEMS (ITEMS 1 – 4)

Item 1 – Governor's May Revision Budget Proposal for FY 2016–2017 (Discussion Item)

Zlatko Theodorovic discussed information on the Governor's May revision budget proposal.

Action: This was a discussion item with no action taken.

Item 2 – Funding Request for the Creation of a Placer Court Hosting Center (Action Item)

Presentation by: Hon. Marsha G. Slough, Chair, Judicial Council Technology Committee and Jake Chatters, Executive Officer, Superior Court of California, Placer County

The subcommittee unanimously adopted, consistent with actions taken by the Judicial Council Technology Committee on April 14, 2016, the following recommendations for the TCBAC and Judicial Council:

- a) Endorse the position that all Sustain hosted courts move away from the current IMF subsidized funding structure to an IT administrative program that is funded in a manner consistent with other trial courts throughout the state.
- b) Endorse “scenario 3: Elimination of the Interim Case Management System and Managed Court Program use of the California Court Technology Center (CCTC), if any use remains at the start of FY 19/20, any such costs are paid by the participating courts.”
- c) Via the Judicial Council Technology Committee and the Trial Court Budget Advisory Committee, find one-time funding for the support of this effort, as early as the current year.
- d) Continue to support the Sustain hosted courts in their efforts to acquire a replacement of the outdated Interim Case Management System as a longer term goal, which would further reduce the IMF expenditures.

The subcommittee unanimously adopted the motion to recommend to the TCBAC and Judicial Council that \$736,500 in one-time funds from the IMF be allocated to the courts participating in the Placer Court Hosting Center project.

Item 3 – Allocations from the Trial Court Trust Fund for 2016–2017 (Action Item)

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

The subcommittee unanimously voted to adopt the subcommittee’s initial recommendations for 2016–2017 TCTF allocations for consideration by the TCBAC at its May 19, 2016 meeting and for council consideration on June 24, 2016.

Item 4 – Allocations from the State Trial Court Improvement and Modernization Fund for 2015–2016 and 2016–2017 (Action Item)

Facilitators: Hon. Laurie M. Earl; Sherri R. Carter

The subcommittee unanimously voted to approve the following recommendations related to 2016–2017 allocations from the IMF for consideration by the TCBAC at its May 19, 2016 meeting and for council consideration on June 24, 2016:

- a. Excluding the Telecommunications Program, approve allocation levels as provided in the subcommittee report, totaling \$45.9 million.
- b. Increase the Litigation Management Program’s allocation by \$160,000 and decrease Trial Courts Transactional Assistance Program by \$160,000.
- c. Approve the tentative initial reduction decisions, totaling \$291,400, in reductions made at the subcommittee’s December 14, 2015 meeting as provided in the subcommittee report

- d. Set aside a \$2 million fund balance in the IMF by the end of 2016–2017 as a reserve against further declines in revenues.
- e. Based on actions related to a, b, c, and d above, allocate \$17.5 million to the Telecommunications Program.
- f. Based on actual 2015–2016 revenue receipts by September 1, 2016, allocate all unrestricted 2015–2016 revenues that exceed the current estimates to the Telecommunications Program.

A D J O U R N M E N T

There being no further business, the meeting was adjourned at 1:46 pm

Approved by the advisory body on May 13, 2016.

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

(Action Item 1)

Title: Allocations from the State Trial Court Improvement and Modernization Fund for 2017-2018

Date: 3/20/2017

Contact: Suzanne Blihovde, Senior Budget Analyst, Budget Services
916-263-1754 | suzanne.blihovde@jud.ca.gov

Issue

Adopt recommendations for 2017–2018 allocations from the IMF for consideration by the Trial Court Budget Advisory Committee at its April 13, 2017 meeting and for Judicial Council consideration on May 18-19, 2017.

2016–2017 IMF Allocation Adjustments Approved by the Judicial Council

As of January 19, 2017, the Judicial Council approved the recommendations of the Trial Court Budget Advisory Committee (TCBAC) for the following adjustments (see column D of Attachment 1A):

- One-time funding for information technology infrastructure to the Superior Court of Humboldt County in the amount of \$399,111.
- One-time funding for the Litigation Management Program in the amount of \$87,920.

2017–2018 IMF Allocation Adjustments Approved by the Judicial Council

As of January 19, 2017, the Judicial Council approved the recommendations of the TCBAC for the following adjustments (see column E of Attachment 1A):

- One-time funding for the information technology infrastructure to the Superior Court of Madera County in the amount of \$572,622

Fiscal Year 2017–2018 Allocations

1. Unless otherwise specified, TCBAC recommendations to the council related to 2017–2018 IMF allocations are contingent upon the Budget Act of 2017, including \$4.1 million General Fund monies for the Sustain Justice Edition Case Management System BCP.
2. 2017–2018 Allocations for All Programs except Legal Services Office and Information Technology (IT)
 - a. Approve allocation levels as provided in Attachment 1D (column G), totaling \$11,416,969.
 - b. Approve adjustments within the Center for Judiciary Education and Research (CJER) allocations for a net zero increase in CJER’s total allocation: Increase CJER Faculty by \$17,000; increase Essential Court Personnel by \$42,000; increase Judicial Education by \$39,000 and decrease Distance Education by \$98,000.

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

- c. Approve decrease of \$45,532 in the IT element of the Phoenix Program to recognize cost savings.
- 3. 2017–2018 Allocations for Legal Services Office
 - a. Approve increase of \$183,400 in Judicial Performance Defense Insurance allocation to address anticipated increase in premium costs.
 - b. Approve increase of \$252,080 in the Litigation Management Program to address costly on-going cases as well as increased litigation fees and costs.
 - c. Approve decrease of \$350,000 to the Regional Office Assistance Program to reflect savings from position vacancies.
 - d. Total allocation reflects a net increase of \$85,480 over 2016-2017 allocation level.
- 4. 2017–2018 Allocations for Information Technology (including the Telecommunications Office)
 - a. Approve total allocation of \$54,970,011 for Information Technology.
 - b. This allocation includes one-time funding of \$9,300,000 for the Case Management System V3 replacement BCP and \$572,622 for the Madera Superior Court transition. It also includes the reversal of \$13,535,611 in 2016-2017 one-time allocations of \$12.4 million for the V3 replacement BCP, \$736,500 for the Placer Court Hosting Project and \$399,111 for the Humboldt transition funding.
 - c. The amount of \$4.1 million for the Sustain Justice CMS BCP that is in the proposed 2017-2018 Budget Act is included in the allocation.
 - d. This allocation includes the net decrease of \$4,265,611 in on-going funding, including a projected savings of \$864,029 in the Telecommunications Program. IT indicates that these savings will be needed in future years for the Telecommunications Program.
 - e. This allocation includes revised funding levels for the California Court Protective Order Registry (CCPOR). The proposed allocation in 2017-2018 reflects anticipated savings of \$23,886 from the 2016-2017 funding level and includes the proposed expansion of CCPOR into the superior courts of Orange county and Sacramento county.

Allocation Recommendation

Recommend 2017-2018 allocations, as adjusted for existing program requests, as well the proposed Sustain Justice CMS BCP, for a total IMF allocation of \$73,456,979.

Updated IMF Fund Condition Statement
Attachment 1E provides the statement.

Attachment 1A

#	Program Name	FY 2016-17 Current Council Approved Allocation (includes column D)	Council Approved Additional Allocations for FY 16-17	Council Approved Additional Allocations for FY 17-18	Proposed FY 2017-18 Allocation (Includes column E)	Change from 2016-17 Level
A	B	C	D	E	F	G = (F - C)
1	Superior Court Audit Program	\$ 660,000			\$ 660,000	\$ -
2	Court-Ordered Debt Task Force	\$ 9,500			\$ 9,500	\$ -
3	Phoenix Program	\$ 3,751,200			\$ 3,705,668	\$ (45,532)
4	Trial Court Procurement/TCAS-MSA-IMF	\$ 122,000			\$ 122,000	\$ -
5	Domestic Violence Forms Translation	\$ 17,000			\$ 17,000	\$ -
6	Interactive Software - Self-Rep Electronic Forms	\$ 60,000			\$ 60,000	\$ -
7	Self-Help Center	\$ 5,000,000			\$ 5,000,000	\$ -
8	Statewide Multidisciplinary Education	\$ 67,000			\$ 67,000	\$ -
9	Statewide Support for Self-Help Programs	\$ 100,000			\$ 100,000	\$ -
10	CJER Faculty	\$ 299,000			\$ 316,000	\$ 17,000
11	Distance Education	\$ 118,000			\$ 20,000	\$ (98,000)
12	Essential Court Management Education	\$ 18,000			\$ 18,000	\$ -
13	Essential Court Personnel Education	\$ 74,000			\$ 116,000	\$ 42,000
14	Judicial Education	\$ 693,000			\$ 732,000	\$ 39,000
15	Court Interpreter Testing etc.	\$ 143,000			\$ 143,000	\$ -
16	Trial Court Workload Study Support	\$ 13,000			\$ 13,000	\$ -
17	Budget Focused Training and Meetings	\$ 50,000			\$ 50,000	\$ -
18	Treasury Services - Cash Management (Support)	\$ 242,100			\$ 242,100	\$ -
19	Trial Court Labor Relations Academies and Forums	\$ 25,700			\$ 25,700	\$ -
20	California Courts Protective Order Registry (CCPOR)	\$ 740,300			\$ 716,414	\$ (23,886)
21	California Courts Technology Center (CCTC)	\$ 9,668,300			\$ 9,776,446	\$ 108,146
22	Case Management Systems, Civil, Small Claims, Probate and Mental Health (V3)	\$ 5,174,000			\$ 4,226,987	\$ (947,013)
23	Case Management Systems, Civil, Small Claims, Probate and Mental Health (V3) Replacement BCP	\$ 12,400,000			\$ 9,200,000	\$ (3,200,000)
24	Data Integration	\$ 3,422,600			\$ 2,059,234	\$ (1,363,366)
25	Enterprise Policy/Planning (Statewide Development)	\$ 6,763,000			\$ 5,407,312	\$ (1,355,688)
26	Humboldt CCTC Transition	\$ 399,111	\$ 399,111		\$ -	\$ (399,111)
27	Interim Case Management Systems	\$ 1,039,700			\$ 1,358,787	\$ 319,087
28	Jury Management System	\$ 465,000			\$ 465,000	\$ -
29	Madera CCTC Transition			\$ 572,622	\$ 572,622	\$ 572,622
30	Placer Court Hosting Center Project	\$ 736,500			\$ -	\$ (736,500)
31	Sustain Justice Edition CMS (FY 2017-18 BCP pending approval)			\$ 4,100,000	\$ 4,100,000	\$ 4,100,000
32	Telecommunications Program	\$ 17,558,800			\$ 16,694,771	\$ (864,029)
33	Testing Tools - Enterprise Test Management Suite	\$ 159,100			\$ -	\$ (159,100)
34	Uniform Civil Filing Services	\$ 372,200			\$ 392,438	\$ 20,238
35	Judicial Performance Defense Insurance	\$ 966,600			\$ 1,150,000	\$ 183,400
36	Jury System Improvement Projects	\$ 19,000			\$ 19,000	\$ -
37	Litigation Management Program	\$ 4,247,920	\$ 87,920		\$ 4,500,000	\$ 252,080
38	Regional Office Assistance Group	\$ 1,100,000	\$ -	\$ -	\$ 750,000	\$ (350,000)
39	Trial Courts Transactional Assistance Program	\$ 651,000			\$ 651,000	\$ -
40	Total	\$ 77,345,631	\$ 487,031	\$ 4,672,622	\$ 73,456,979	\$ (3,888,652)

Attachment 1B
Summary of Programs

#	Program Name	Office	Program Description
A	B	C	E
1	Superior Court Audit Program	AS	Conducts comprehensive audits (financial, operational, and compliance) at each of the 58 trial courts.
2	CFCC Publications	CFCC	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.
3	Domestic Violence Forms Translation	CFCC	This program makes available to all courts, translation of domestic violence protective order forms in languages other than English. Since 2000, these forms have been translated into Spanish, Vietnamese, Chinese and Korean based on data from various language needs studies.
4	Self-Help Center	CFCC	Provides court-based assistance to self-represented litigants.
5	Self-Help Document Assembly Programs	CFCC	This program enables all courts to use Hotdocs Document Assembly Applications, which present court users with a Q&A format that automatically populates fields across all filing documents.
6	Statewide Multidisciplinary Education	CFCC	Supports the biannual Beyond the Bench Conference.
7	Statewide Support for Self-Help Programs	CFCC	The Self-represented Litigants Statewide Support Program updates and expands the online California Courts Self-Help Center on the judicial branch website. Further, this program facilitates the translating of over 50 Judicial Council forms that are used regularly by self-represented litigants.
8	CJER Faculty	CJER	Lodging, meals, and travel for faculty teaching all CJER programs & developing products for the trial courts. Primarily pro bono judge and court staff faculty. Also supports faculty development.
9	Distance Education	CJER	Infrastructure & equipment to support distance education. Transmission, equipment installation, network maintenance, and receiver fees in trial court facilities used for statewide educational satellite broadcasts for trial court audiences. CJER Online website & toolkits video hosting & on-demand transmission, podcast course hosting, subscription service and transmission.
10	Essential Court Management Education	CJER	National and statewide training for court leaders, including Institute for Court Management (ICM) courses, CJER Core 40 and Core 24 courses, & other local & regional courses for managers, supervisors and lead staff.
11	Essential Court Personnel Education	CJER	The Court Clerks Training Institute - courtroom and court legal process education in civil, traffic, criminal, probate, family, juvenile, appellate. Regional and local court personnel courses. The biennial Trial Court Judicial Attorneys Institute.
12	Judicial Education	CJER	Programs for all newly elected or appointed judges and subordinate judicial officers required by Rule of Court 10.462 (c)(1) to complete the new judge education programs offered by CJER; Judicial Institutes, courses for experienced judges; programs for PJs, CEOs & Supervising Judges.
13	Court Interpreter Testing etc.	COSSO	Pays for the testing, orientation, and recruitment of new interpreters.
14	Trial Court Workload Study Support	COSSO	Pays for meeting expenses of the Workload Assessment Advisory Committee (WAAC).
15	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.
16	Treasury Services - Cash Management (Support)	Finance	Used for the compensation, operating expenses and equipment costs for two accounting staff.
17	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.
18	Trial Court Labor Relations Academies and Forums	HR	<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>
19	California Courts Protective Order Registry (CCPOR)	IT	The California Courts Protective Order Registry (CCPOR) is a statewide repository of protective orders containing both data and scanned images of orders that can be accessed by judges, court staff, and law enforcement officers. CCPOR allows judges to view orders issued by other court divisions and across county lines.
20	California Courts Technology Center (CCTC)	IT	<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>

Attachment 1B

#	Program Name	Office	Program Description
A	B	C	E
21	Case Management Systems, Civil, Small Claims, Probate and Mental Health (V3)	IT	V3 is used by the California Superior Courts of Orange, Sacramento, San Diego, and Ventura Counties. The courts use it to process approximately 25% of civil, small claims, probate, and mental health cases statewide.
22	Data Integration	IT	Data Integration provides system interfaces between Judicial Council systems and the computer systems of our justice partners, be they courts, law enforcement agencies, the department of justice and others. Without the Integrated Services Backbone (ISB), the current systems for sharing protective orders, for example, would not function.
23	Enterprise Policy/Planning (Statewide Development)	IT	The Enterprise Policy and Planning program provides the trial courts access to a variety of Oracle products (e.g., Oracle Enterprise Database, Real Application Clusters, Oracle Security Suite, Oracle Advanced Security, Diagnostic Packs, Oracle WebLogic Application Server) without cost to the courts.
25	Interim Case Management Systems	IT	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.
26	Telecommunications Support	IT	This program develops and supports a standardized level of network infrastructure for the California superior courts. This infrastructure provides a foundation for local systems (email, jury, CMS, VOIP, etc.) and enterprise system applications such as Phoenix, via shared services at the CCTC provides operational efficiencies, and secures valuable court information resources.
27	Uniform Civil Filing Services (UCFS)	IT	This program supports the distribution and mandated reporting of uniform civil fees collected by all 58 superior courts, with an average of \$52 million distributed per month. The system generates reports for the State Controller's Office and various entities that receive the distributed funds. There are over 200 fee types collected by each court, distributed to 31 different entities (e.g. Trial Court Trust Fund, County, Equal Access Fund, Law Library, etc.), requiring 65,938 corresponding distribution rules that are maintained by UCFS. UCFS benefits the public by minimizing the amount of penalties paid to the state for incorrect or late distributions and ensuring that the entities entitled to a portion of the civil fees collected, as mandated by law, receive their correct distributions.
28	Judicial Performance Defense Insurance	LSO	The allocation for the Judicial Performance Defense Insurance program is used to pay the insurance premium for trial court judges and judicial officers for the Commission on Judicial Performance (CJP) defense master insurance policy. The program (1) covers defense costs in CJP proceedings related to CJP complaints; (2) protects judicial officers from exposure to excessive financial risk for acts committed within the scope of their judicial duties, and (3) lowers the risk of conduct that could lead to complaints through required ethics training for judicial officers.
29	Litigation Management Program	LSO	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.
30	Regional Office Assistance Group	LSO	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.
31	Trial Courts Transactional Assistance Program	LSO	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.
32	Court-Ordered Debt Task Force	BAP	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.
33	Phoenix Program	BAP	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 12 courts utilizing the payroll component.

Attachment 1C

2016-17 IMF Allocations						
#	Program Name	Office	Council Approved Allocation	Administrative Director Adjustments	Current Allocation	Pending Adjustment Request
A	B	C	D	E	F = (D + E)	G
1	Superior Court Audit Program	AS	\$ 660,000	\$ -	\$ 660,000	\$ -
2	Court-Ordered Debt Task Force	BAP	\$ 9,500	\$ -	\$ 9,500	\$ -
3	Phoenix Program	BAP	\$ 3,751,200	\$ -	\$ 3,751,200	\$ (137,000)
4	Trial Court Procurement/TCAS-MSA-IMF	BAP	\$ 122,000	\$ -	\$ 122,000	\$ -
5	Domestic Violence Forms Translation	CFCC	\$ 17,000	\$ -	\$ 17,000	\$ -
7	Self-Help Center	CFCC	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -
8	Self-Help Document Assembly Programs	CFCC	\$ 60,000	\$ -	\$ 60,000	\$ -
9	Statewide Multidisciplinary Education	CFCC	\$ 67,000	\$ -	\$ 67,000	\$ -
10	Statewide Support for Self-Help Programs	CFCC	\$ 100,000	\$ -	\$ 100,000	\$ -
11	CJER Faculty	CJER	\$ 299,000	\$ -	\$ 299,000	\$ -
12	Distance Education	CJER	\$ 118,000	\$ -	\$ 118,000	\$ (85,000)
13	Essential Court Management Education	CJER	\$ 18,000	\$ -	\$ 18,000	\$ -
14	Essential Court Personnel Education	CJER	\$ 74,000	\$ -	\$ 74,000	\$ -
15	Judicial Education	CJER	\$ 693,000	\$ -	\$ 693,000	\$ -
16	Court Interpreter Testing etc.	COSSO	\$ 143,000	\$ -	\$ 143,000	\$ -
18	Trial Court Workload Study Support	COSSO	\$ 13,000	\$ -	\$ 13,000	\$ -
19	Budget Focused Training and Meetings	Finance	\$ 50,000	\$ -	\$ 50,000	\$ -
20	Treasury Services - Cash Management (Support)	Finance	\$ 242,100	\$ -	\$ 242,100	\$ -
21	Trial Court Labor Relations Academies and Forums	HR	\$ 25,700	\$ -	\$ 25,700	\$ -
23	California Courts Protective Order Registry (CCPOR)	IT	\$ 740,300	\$ -	\$ 740,300	\$ -
24	California Courts Technology Center (CCTC)	IT	\$ 9,668,300	\$ -	\$ 9,668,300	\$ -
25	Case Management Systems, Civil, Small Claims, Probate and Mental Health (V2)	IT	\$ 5,174,000	\$ (683,326)	\$ 4,490,674	\$ -
26	Case Management Systems, Civil, Small Claims, Probate and Mental Health (V2) Replacement RCR	IT	\$ 12,400,000	\$ -	\$ 12,400,000	\$ -
27	Data Integration	IT	\$ 3,422,600	\$ -	\$ 3,422,600	\$ (372,144)
28	Enterprise Policy/Planning (Statewide Development)	IT	\$ 6,763,000	\$ (2,153,093)	\$ 4,609,907	\$ (93,296)
29	Humboldt CCTC Transition	IT	\$ 399,111		\$ 399,111	\$ -
30	Interim Case Management Systems	IT	\$ 1,039,700	\$ -	\$ 1,039,700	\$ (402,557)
31	Jury Management System	IT	\$ 465,000	\$ -	\$ 465,000	\$ -
32	Placer Court Hosting Center Project	IT	\$ 736,500	\$ -	\$ 736,500	\$ -
33	Telecommunications Program	IT	\$ 17,558,800	\$ -	\$ 17,558,800	\$ -
34	Testing Tools - Enterprise Test Management Suite	IT	\$ 159,100	\$ -	\$ 159,100	\$ -
35	Uniform Civil Filing Services (UCFS)	IT	\$ 372,200	\$ -	\$ 372,200	\$ -
36	Judicial Performance Defense Insurance	LSO	\$ 966,600	\$ -	\$ 966,600	\$ -
37	Jury System Improvement Projects	LSO	\$ 19,000	\$ -	\$ 19,000	\$ (6,000)
38	Litigation Management Program	LSO	\$ 4,247,920	\$ -	\$ 4,247,920	\$ 120,000
39	Regional Office Assistance Group	LSO	\$ 1,100,000	\$ -	\$ 1,100,000	\$ (120,000)
40	Trial Courts Transactional Assistance Program	LSO	\$ 651,000	\$ -	\$ 651,000	\$ -
41	Total		\$ 77,345,631	\$ (2,836,419)	\$ 74,509,212	\$ (1,095,997)

Attachment 1D

Judicial Council-Approved 2016-2017 Allocations from the IMF State Operations and Local Assistance Appropriations

#	Program Name	Office	Recommended FY 2017-18 Allocation				Change from 2016-17	% Change from 2016-17
			FY 2016-17 JC Current Allocation	State Operations	Local Assistance	Total		
A	B	C	D	E	F	G = (E + F)	H = (G - D)	I = (H/D)
1	Superior Court Audit Program	AS	\$ 660,000	\$ 660,000	\$ -	\$ 660,000	-	0%
2	Court-Ordered Debt Task Force	BAP	\$ 9,500	\$ -	\$ 9,500	\$ 9,500	-	0%
3	Phoenix Program	BAP	\$ 3,751,200	\$ -	\$ 3,705,668	\$ 3,705,668	(45,532)	-1%
4	Trial Court Procurement/TCAS-MSA-IMF	BAP	\$ 122,000	\$ 122,000	\$ -	\$ 122,000	-	0%
5	Domestic Violence Forms Translation	CFCC	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	-	0%
6	Interactive Software - Self-Rep Electronic Forms	CFCC	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	-	0%
7	Self-Help Center	CFCC	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	-	0%
8	Statewide Multidisciplinary Education	CFCC	\$ 67,000	\$ -	\$ 67,000	\$ 67,000	-	0%
9	Statewide Support for Self-Help Programs	CFCC	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	-	0%
10	CJER Faculty	CJER	\$ 299,000	\$ -	\$ 316,000	\$ 316,000	17,000	6%
11	Distance Education	CJER	\$ 118,000	\$ -	\$ 20,000	\$ 20,000	(98,000)	-83%
12	Essential Court Management Education	CJER	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	-	0%
13	Essential Court Personnel Education	CJER	\$ 74,000	\$ -	\$ 116,000	\$ 116,000	42,000	57%
14	Judicial Education	CJER	\$ 693,000	\$ -	\$ 732,000	\$ 732,000	39,000	6%
15	Court Interpreter Testing etc.	COSSO	\$ 143,000	\$ -	\$ 143,000	\$ 143,000	-	0%
16	Trial Court Workload Study Support	COSSO	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	-	0%
17	Budget Focused Training and Meetings	Finance	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	-	0%
18	Treasury Services - Cash Management (Support)	Finance	\$ 242,100	\$ 242,100	\$ -	\$ 242,100	-	0%
19	Trial Court Labor Relations Academies and Forums	HR	\$ 25,700	\$ -	\$ 25,700	\$ 25,700	-	0%
20	California Courts Protective Order Registry (CCPOR)	IT	\$ 740,300	\$ 350,680	\$ 365,734	\$ 716,414	(23,886)	-3%
21	California Courts Technology Center (CCTC)	IT	\$ 9,668,300	\$ 1,969,189	\$ 7,807,257	\$ 9,776,446	108,146	1%
22	Case Management Systems, Civil, Small Claims, Probate and Mental Health (V3)	IT	\$ 5,174,000	\$ 843,233	\$ 3,383,754	\$ 4,226,987	(947,013)	-18%
23	Case Management Systems, Civil, Small Claims, Probate and Mental Health (V3) Replacement BCP	IT	\$ 12,400,000		\$ 9,200,000	\$ 9,200,000	(3,200,000)	-26%
24	Data Integration	IT	\$ 3,422,600		\$ 2,059,234	\$ 2,059,234	(1,363,366)	-40%
25	Enterprise Policy/Planning (Statewide Development)	IT	\$ 6,763,000	\$ 864,470	\$ 4,542,842	\$ 5,407,312	(1,355,688)	-20%
26	Humboldt CCTC Transition	IT	\$ 399,111			\$ -	(399,111)	-100%
27	Interim Case Management Systems	IT	\$ 1,039,700		\$ 1,358,787	\$ 1,358,787	319,087	31%
28	Jury Management System	IT	\$ 465,000		\$ 465,000	\$ 465,000	-	0%
29	Madera CCTC Transition	IT			\$ 572,622	\$ 572,622	572,622	
30	Placer Court Hosting Center Project	IT	\$ 736,500			\$ -	(736,500)	-100%
31	Sustain Justice Edition CMS (FY 2017-18 BCP pending approval)	IT			\$ 4,100,000	\$ 4,100,000	4,100,000	100%
32	Telecommunications Program	IT	\$ 17,558,800		\$ 16,694,771	\$ 16,694,771	(864,029)	-5%
33	Testing Tools - Enterprise Test Management Suite	IT	\$ 159,100			\$ -	(159,100)	-100%
34	Uniform Civil Filing Services	IT	\$ 372,200	\$ 392,438	\$ -	\$ 392,438	20,238	5%
35	Judicial Performance Defense Insurance	LSO	\$ 966,600	\$ -	\$ 1,150,000	\$ 1,150,000	183,400	19%
36	Jury System Improvement Projects	LSO	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	-	0%
37	Litigation Management Program	LSO	\$ 4,247,920	\$ -	\$ 4,500,000	\$ 4,500,000	252,080	6%
38	Regional Office Assistance Group	LSO	\$ 1,100,000	\$ 750,000	\$ -	\$ 750,000	(350,000)	-32%
39	Trial Courts Transactional Assistance Program	LSO	\$ 651,000	\$ -	\$ 651,000	\$ 651,000	-	0%
40	Total		\$ 77,345,631	\$ 6,194,110	\$ 67,262,869	\$ 73,456,979	\$ (3,888,652)	-5%

Attachment 1E

State Trial Court Improvement and Modernization Fund -- Fund Condition Statement

#	Description	2014-2015 (Year-end Financial Statement)	2015-2016 (Year-end Financial Statement)	Estimated			
				2016-2017	2017-2018	2018-2019	2019-2020
		A	B	C	D	E	F
1	Beginning Balance	26,206,661	9,255,318	6,957,325	5,888,276	6,228,945	3,571,513
2	Prior-Year Adjustments	2,877,000	753,239	2,019,519	-	-	-
3	Adjusted Beginning Balance	29,083,661	10,008,557	8,976,844	5,888,276	6,228,945	3,571,513
4	Revenues						
5	Jury Instructions Royalties	532,783	552,000	542,000	532,000	532,000	532,000
6	Interest from SMIF	100,734	170,114	141,000	128,000	128,000	128,000
7	Escheat-Unclaimed Checks, Warrants, Bonds	2,000	1,085	-	-	-	-
8	50/50 Excess Fines Split Revenue	23,702,658	20,219,295	16,987,000	16,537,000	16,537,000	16,537,000
9	2% Automation Fund Revenue	14,730,023	12,463,280	9,605,000	13,379,000	12,752,000	12,752,000
10	Other Revenues/SCO Adjustments	28,233	62,857	-	-	-	-
11	Transfers						
12	From State General Fund	38,709,000	44,218,000	56,618,000	57,518,000	48,314,000	44,218,000
13	To Trial Court Trust Fund (Budget Act)	(20,594,000)	(594,000)	(594,000)	(594,000)	(594,000)	(594,000)
14	To TCTF (GC 77209(k))	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)	(13,397,000)
15	Net Revenues and Transfers	43,814,431	63,695,632	69,902,000	74,103,000	64,272,000	60,176,000
16	Total Resources	72,898,092	73,704,189	78,878,844	79,991,276	70,500,945	63,747,513
17	Expenditures						
18	Allocations: Less CCPOR, LMP, Humboldt & Madera ²	62,038,523	63,800,925	69,121,881	67,667,943	59,126,501	49,703,867
19	California Courts Protective Order Registry (CCPOR) ¹	585,600	861,200	740,300	716,414	878,932	935,802
20	Litigation Mgmt. Prog. - Judgement & Settlement	717,033	1,317,648	4,160,000	4,500,000	4,500,000	4,500,000
21	Litigation Mgmt. Prog. - Judgement & Settlement (Jan 2017)			87,920		2,118,647	
22	Humboldt/Madera CCTC transition (Jan 2017)			399,111	572,622		
23	Total Allocations	63,341,156	65,979,773	74,509,212	73,456,979	66,624,080	55,139,669
25	Pro Rata and Other Adjustments	301,618	767,091	659,579	305,352	305,352	305,352
26	Less: Encumbrances to be liquidated and Program Identified Savings			(2,178,223)			
27	Total Expenditures	63,642,774	66,746,864	72,990,568	73,762,331	66,929,432	55,445,021
28	Fund Balance	9,255,318	6,957,325	5,888,276	6,228,945	3,571,513	8,302,492

¹ The budget projections for California Courts Protective Order Registry (CCPOR) reflect the cost for full deployment of the CCPOR program. The increase beyond FY 2017-18 is attributed to the ongoing cost for the counties of Sacramento and Orange, as well as the deployment and maintenance costs for remaining courts (e.g., Alameda, Los Angeles, Contra Costa, San Mateo and San Diego). Please note, an Initial Funding Request (FR) has been submitted as a precursor to a Budget Change Proposal (BCP) requesting a transfer of the CCPOR program from the IMF to the General Fund. Upon approval CCPOR costs will be eliminated from the IMF and transferred to the General Fund. CCPOR is a statewide program approved by the Judicial Council Technology Committee for full deployment.

² Allocations on Line 18 include pending funding for Sustain Justice Edition CMS BCP of \$4.1M in FY 2017-18 and \$896,000 in FY 2018-19

Trial Court Trust Fund -- Fund Condition Statement

Attachment 1F

		FY 2014-15 (Year-End Financial Statement)	FY 2015-16 (Year-End Financial Statement)	FY 2016-17 (Estimated)	FY 2017-18 (Estimated)	FY 2018-19 (Estimated)	FY 2019-20 (Estimated)	FY 2020-21 (Estimated)
#	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G
1	Beginning Balance	21,218,232	6,614,017	34,829,875	44,515,289	33,962,269	26,416,442	18,496,169
2	Prior-Year Adjustments	5,624,798	7,208,461	653,287	-	-	-	-
3	Adjusted Beginning Fund Balance	26,843,030	13,822,478	35,483,161	44,515,289	33,962,269	26,416,442	18,496,169
4	Revenue	1,341,324,951	1,294,611,392	1,273,892,898	1,331,543,982	1,329,312,970	1,329,312,970	1,329,312,970
5	<i>Maintenance of Effort Obligation Revenue</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>	<i>659,050,502</i>	<i>659,050,502</i>
6	<i>Civil Fee Revenue</i>	<i>355,952,541</i>	<i>360,029,026</i>	<i>351,928,045</i>	<i>348,464,093</i>	<i>352,050,222</i>	<i>352,050,222</i>	<i>352,050,222</i>
7	<i>Court Operations Assessment Revenue</i>	<i>139,931,778</i>	<i>120,193,147</i>	<i>106,217,441</i>	<i>131,186,979</i>	<i>122,317,989</i>	<i>122,317,989</i>	<i>122,317,989</i>
8	<i>Civil Assessment Revenue</i>	<i>159,372,012</i>	<i>128,402,757</i>	<i>127,729,329</i>	<i>162,971,715</i>	<i>165,107,610</i>	<i>165,107,610</i>	<i>165,107,610</i>
9	<i>Parking Penalty Assessment Revenue</i>	<i>24,994,594</i>	<i>25,069,491</i>	<i>27,248,562</i>	<i>28,085,130</i>	<i>29,004,384</i>	<i>29,004,384</i>	<i>29,004,384</i>
10	<i>Interest from SMIF</i>	<i>151,376</i>	<i>335,260</i>	<i>613,938</i>	<i>613,938</i>	<i>613,938</i>	<i>613,938</i>	<i>613,938</i>
11	<i>Sanctions and Contempt Fines</i>	<i>1,586,715</i>	<i>981,144</i>	<i>978,231</i>	<i>978,231</i>	<i>978,231</i>	<i>978,231</i>	<i>978,231</i>
12	<i>Miscellaneous Revenue</i>	<i>285,431</i>	<i>550,065</i>	<i>126,851</i>	<i>193,394</i>	<i>190,095</i>	<i>190,095</i>	<i>190,095</i>
13	General Fund Transfer	922,648,255	943,724,000	1,021,832,000	972,498,000	972,498,000	972,498,000	972,498,000
14	General Fund Transfer - Court-Appointed Dependency Counsel	-	114,700,000	114,700,000	114,700,000	114,700,000	114,700,000	114,700,000
15	General Fund Transfer - Revenue Backfill	30,900,000	58,900,000	71,100,000	47,900,000	52,200,000	52,200,000	52,200,000
16	Reduction Offset Transfers	26,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000
17	Net Other Transfers/Charges/Reimbursements	12,678,778	13,217,422	11,857,803	12,998,023	12,998,023	12,998,023	12,998,023
18	Total Revenue and Transfers/Charges/Reimbursements	2,333,631,984	2,431,232,814	2,499,462,701	2,485,720,005	2,487,788,993	2,487,788,993	2,487,788,993
19	Total Resources	2,360,475,014	2,445,055,292	2,534,945,862	2,530,235,293	2,521,751,261	2,514,205,435	2,506,285,161
20	Expenditures/Encumbrances/Allocations							
21	Program 30 (0140) - Expenditures/Allocations	19,718,918	15,990,132	3,041,000	3,084,000	3,053,000	3,053,000	3,053,000
22	Program 30.05 (0140010) - Judicial Council (Staff)	4,095,938	3,620,851	3,041,000	3,084,000	3,053,000	3,053,000	3,053,000
23	Program 30.15 (0140019) - Trial Court Operations	15,622,980	12,369,281	-	-	-	-	-
24								
25	Program 45 (0150) - Expenditures/Allocations	2,333,437,799	2,393,944,116	2,487,281,206	2,493,189,025	2,492,281,819	2,492,656,266	2,492,331,266
26	Program 45.10 (0150010) - Support for Trial Court Operations	1,883,174,214	1,816,242,767	1,886,975,880	1,889,406,729	1,890,836,787	1,890,561,234	1,890,886,234
27	Program 0150011 - Court-Appointed Dependency Counsel	-	114,387,117	114,700,000	114,700,000	114,700,000	114,700,000	114,700,000
28	Program 45.25 (0150019) - Comp. of Superior Court Judges	319,803,869	330,369,783	338,431,000	338,431,000	338,431,000	338,431,000	338,431,000
29	Program 45.35 (0150028) - Assigned Judges	24,792,538	25,199,733	27,005,000	27,005,000	27,005,000	27,005,000	27,005,000
30	Program 45.45 (0150037) - Court Interpreters	96,802,928	99,598,715	101,266,326	103,677,000	103,677,000	103,677,000	103,677,000
31	Program 45.55 (0150046) - Grants	8,864,250	8,146,000	8,147,000	8,973,119	8,366,653	8,366,653	8,366,653
32	Program 0150095 - Expenses on Behalf of the Trial Courts	-	-	10,756,000	10,996,177	9,265,380	9,915,380	9,265,380
33	Item 601 - Redevelopment Agency Writ Case Reimbursements	704,280	291,169	108,368	-	-	-	-
34	Total, Expenditures/Encumbrances/Allocations	2,353,860,997	2,410,225,417	2,490,430,574	2,496,273,025	2,495,334,819	2,495,709,266	2,495,384,266
35	Ending Fund Balance	6,614,017	34,829,875	44,515,289	33,962,269	26,416,442	18,496,169	10,900,895
36								
37	Fund Balance Detail							
38	Restricted Fund Balance	16,294,708	13,769,783	23,080,120	20,396,556	20,446,003	20,446,003	20,446,003
39	<i>Emergency Needs Reserve</i>	<i>-</i>	<i>-</i>	<i>10,000,000</i>	<i>10,000,000</i>	<i>10,000,000</i>	<i>10,000,000</i>	<i>10,000,000</i>
40	<i>Funds Held on Behalf of the Trial Courts</i>	<i>-</i>	<i>-</i>	<i>1,097,992</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
41	<i>Court Interpreter Program</i>	<i>10,917,600</i>	<i>9,043,514</i>	<i>8,819,479</i>	<i>8,819,479</i>	<i>8,819,479</i>	<i>8,819,479</i>	<i>8,819,479</i>
42	<i>Court-Appointed Dependency Counsel Collections</i>	<i>1,574,692</i>	<i>2,186,060</i>	<i>1,195,032</i>	<i>1,048,776</i>	<i>1,098,224</i>	<i>1,098,224</i>	<i>1,098,224</i>
43	<i>Redevelopment Agency Writ Case Reimbursements</i>	<i>927,837</i>	<i>636,668</i>	<i>528,300</i>	<i>528,300</i>	<i>528,300</i>	<i>528,300</i>	<i>528,300</i>
44	<i>Refund to courts of overcharges for JCC services</i>	<i>380,151</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
45	<i>Equal Access Fund</i>	<i>-</i>	<i>454,039</i>	<i>698,494</i>	<i>-</i>	<i>0</i>	<i>0</i>	<i>0</i>
46	<i>Sargent Shriver Civil Counsel</i>	<i>2,494,429</i>	<i>1,449,503</i>	<i>740,823</i>	<i>-</i>	<i>0</i>	<i>0</i>	<i>0</i>
47	Unrestricted Fund Balance	(9,680,691)	21,060,092	21,435,168	13,565,713	5,970,439	(1,949,834)	(9,545,108)
48								
49	Revenue and Transfers Annual Surplus/(Deficit)	(20,229,013)	21,007,397	9,032,127	(10,553,020)	(7,545,826)	(7,920,274)	(7,595,274)

**Table A: Summary of TCTF and IMF Open Contracts/Encumbrances by JCC Office and Fund
for FY 2014-15, 2015-16, and 2016-17 as of June 30 and December 31, 2016**

Line #	JCC Office and Program Title	As of June 30, 2016		As of December 31, 2016							
		14-15 & 15-16 IMF Open Contract Amounts Col. A	14-15 & 15-16 TCTF Open Contract Amounts Col. B	14-15 & 15-16 IMF Open Contract Amounts Col. C	14-15 & 15-16 TCTF Open Contract Amounts Col. D	2016-17 IMF/ TCTF Open Contract Amounts Col. E	Total Open Contract Amounts Col. F	IMF Preliminary Estimated Unrestricted Savings ¹ Col. G	TCTF Preliminary Estimated Unrestricted Savings ¹ Col. H	IMF/ TCTF Preliminary Estimated Restricted Savings ^{1, 2} Col. I	Total Preliminary Estimated Savings ¹ Col. J
1	Information Technology										
2	Telecommunications	\$ 19,610,506	\$ -	\$ 1,525,980	\$ -	\$ 12,042,269	\$ 13,568,249	\$ 32,897	\$ -	\$ -	\$ 32,897
3	California Courts Technology Center	\$ 3,862,219	\$ 188,937	\$ 4,242,538	\$ -	\$ 410,819	\$ 4,653,357	\$ 86,865	\$ -	\$ -	\$ 86,865
4	Enterprise Policy & Planning	\$ 1,578,316	\$ -	\$ 3,535,160	\$ -	\$ 348,524	\$ 3,883,684	\$ 13,920	\$ -	\$ -	\$ 13,920
5	V3 CMS	\$ 2,663,539	\$ 138,139	\$ 1,875,196	\$ 477,014	\$ 961,768	\$ 3,313,978	\$ -	\$ 59,844	\$ 107,621	\$ 167,465
6	Interim Case Management Systems	\$ 1,456,071	\$ 43,892	\$ 1,478,206	\$ 393,404	\$ 467,607	\$ 2,339,217	\$ 414,406	\$ -	\$ -	\$ 414,406
7	Data Integration	\$ 1,457,946	\$ -	\$ 818,129	\$ -	\$ 512,186	\$ 1,330,315	\$ 130,931	\$ -	\$ -	\$ 130,931
8	Phoenix HR and Financial Services	\$ 854,083	\$ -	\$ 1,157,575	\$ -	\$ 72,710	\$ 1,230,285	\$ 23,006	\$ -	\$ -	\$ 23,006
9	V2 CMS	\$ -	\$ 147,827	\$ -	\$ 40,207	\$ -	\$ 40,207	\$ -	\$ 40,207	\$ -	\$ 40,207
10	Jury Management System Grants	\$ 464,999	\$ -	\$ -	\$ -	\$ 464,999	\$ 464,999	\$ -	\$ -	\$ -	\$ -
11	Testing Tools	\$ 26,167	\$ -	\$ 39,424	\$ -	\$ -	\$ 39,424	\$ 23,614	\$ -	\$ -	\$ 23,614
12	CLETS Services/Integration	\$ 32,579	\$ -	\$ 18,007	\$ -	\$ -	\$ 18,007	\$ 11,630	\$ -	\$ -	\$ 11,630
13	CCPOR (ROM)	\$ 336,698	\$ -	\$ 219,695	\$ -	\$ 50,293	\$ 269,989	\$ -	\$ -	\$ -	\$ -
14	Uniform Civil Filing Fee System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Subtotal, Information Technology	\$ 32,343,124	\$ 518,795	\$ 14,909,911	\$ 910,625	\$ 15,331,175	\$ 31,151,710	\$ 737,270	\$ 100,051	\$ 107,621	\$ 944,942
17	Center for Families, Children, and the Courts										
18	Court-Appointed Counsel	\$ -	\$ 14,138,127	\$ -	\$ 48,860,065	\$ 347,830	\$ 49,207,895	\$ -	\$ -	\$ -	\$ -
19	Sargent Shriver Civil Representation	\$ -	\$ 5,054,481	\$ -	\$ 8,840,235	\$ 963,196	\$ 9,803,430	\$ -	\$ -	\$ 554,577	\$ 554,577
20	Equal Access Fund	\$ -	\$ 1,759,377	\$ -	\$ 3,580,269	\$ -	\$ 3,580,269	\$ -	\$ -	\$ 493,206	\$ 493,206
21	Self-Help Centers	\$ 974,861	\$ -	\$ 5,000,000	\$ -	\$ 27,252	\$ 5,027,252	\$ 8	\$ -	\$ -	\$ 8
22	CASA	\$ -	\$ 800,410	\$ -	\$ -	\$ 18,250	\$ 18,250	\$ -	\$ -	\$ -	\$ -
23	Model Self-Help	\$ -	\$ 521,751	\$ -	\$ 225,016	\$ 17,106	\$ 242,122	\$ -	\$ -	\$ -	\$ -
24	Family Law Information Center	\$ -	\$ 72,911	\$ -	\$ 593	\$ 17,290	\$ 17,883	\$ -	\$ 17,883	\$ -	\$ 17,883
25	Self-Represented Litigants Statewide Support	\$ 61,775	\$ -	\$ 188	\$ -	\$ 32,728	\$ 32,916	\$ -	\$ -	\$ -	\$ -
26	Educational Programs	\$ 9,603	\$ -	\$ 47,000	\$ -	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ -
27	Interactive Software - Self-Represented Litigants										
28	Electronic Forms	\$ 55,600	\$ -	\$ -	\$ -	\$ 28,500	\$ 28,500	\$ -	\$ -	\$ -	\$ -
29	Domestic Violence - Family Law Interpreter Program	\$ 4,588	\$ -	\$ 4,588	\$ -	\$ -	\$ 4,588	\$ -	\$ -	\$ -	\$ -
30	Publications	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	CAC Training	\$ -	\$ -	\$ -	\$ 4,900	\$ -	\$ 4,900	\$ -	\$ -	\$ -	\$ -
31	Subtotal, Center for Families, Children, and the Courts	\$ 1,112,426	\$ 22,347,058	\$ 5,051,775	\$ 61,511,077	\$ 1,452,152	\$ 68,015,004	\$ 8	\$ 17,883	\$ 1,047,783	\$ 1,065,674
33	Real Estate and Facilities Management										
34	Court Facilities	\$ -	\$ 20,283,952	\$ -	\$ 2,931,935	\$ 13,333,119	\$ 16,265,054	\$ -	\$ 802,640	\$ -	\$ 802,640
35	Trial Court Security Grants	\$ 58,429	\$ -	\$ 12,017	\$ -	\$ -	\$ 12,017	\$ -	\$ -	\$ -	\$ -
36	Replacement Screening Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Subtotal, Real Estate and Facilities Management	\$ 58,429	\$ 20,283,952	\$ 12,017	\$ 2,931,935	\$ 13,333,119	\$ 16,277,070	\$ -	\$ 802,640	\$ -	\$ 802,640
39	Legal Services										
40	Complex Civil Litigation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Litigation Management Program	\$ 1,725,313	\$ -	\$ 515,813	\$ -	\$ 330,231	\$ 846,044	\$ 226,699	\$ -	\$ -	\$ 226,699
42	Trial Courts Transactional Assistance Program	\$ 202,470	\$ -	\$ 126,552	\$ -	\$ 39,845	\$ 166,398	\$ 3,298	\$ -	\$ -	\$ 3,298
43	Alternative Dispute Resolution Centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Regional Office Assistance Group	\$ 2,758	\$ -	\$ 3,914	\$ -	\$ 360	\$ 4,274	\$ -	\$ -	\$ -	\$ -
45	Subtotal, Legal Services	\$ 1,930,541	\$ -	\$ 646,279	\$ -	\$ 370,437	\$ 1,016,716	\$ 229,997	\$ -	\$ -	\$ 229,997
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 2014-15, 2015-16, and 2016-17 as of June 30 and December 31, 2016**

Line #	JCC Office and Program Title	As of June 30, 2016		As of December 31, 2016							
		14-15 & 15-16 IMF Open Contract Amounts Col. A	14-15 & 15-16 TCTF Open Contract Amounts Col. B	14-15 & 15-16 IMF Open Contract Amounts Col. C	14-15 & 15-16 TCTF Open Contract Amounts Col. D	2016-17 IMF/ TCTF Open Contract Amounts Col. E	Total Open Contract Amounts Col. F	IMF Preliminary Estimated Unrestricted Savings ¹ Col. G	TCTF Preliminary Estimated Unrestricted Savings ¹ Col. H	IMF/ TCTF Preliminary Estimated Restricted Savings ^{1, 2} Col. I	Total Preliminary Estimated Savings ¹ Col. J
48	JusticeCorps	\$ 316,633	\$ -	\$ 73,245	\$ -	\$ 117,238	\$ 190,483	\$ -	\$ -	\$ -	\$ -
49	Court Interpreter Program	\$ 96,780	\$ -	\$ 5,473	\$ -	\$ 75,009	\$ 80,482	\$ -	\$ -	\$ -	\$ -
50	Assigned Judges	\$ -	\$ 116,368	\$ -	\$ 138,702	\$ 38,467	\$ 177,170	\$ -	\$ -	\$ -	\$ -
51	Court Interpreters	\$ -	\$ 38,432	\$ -	\$ 68,803	\$ 4,846	\$ 73,649	\$ -	\$ -	\$ -	\$ -
52	Subtotal, Court Operations Special Services	\$ 413,413	\$ 154,800	\$ 78,718	\$ 207,505	\$ 235,560	\$ 521,783	\$ -	\$ -	\$ -	\$ -
54	Center for Judicial Education & Research										
	Mandated, Essential, and Other Education for Judicial Officers	\$ 128,703	\$ -	\$ 420,406	\$ -	\$ -	\$ 420,406	\$ -	\$ -	\$ -	\$ -
56	Distance Learning	\$ 7,311	\$ -	\$ 84,516	\$ -	\$ 264	\$ 84,780	\$ -	\$ -	\$ -	\$ -
57	Essential and Other Education for Court Personnel	\$ 12,230	\$ -	\$ 51,552	\$ -	\$ -	\$ 51,552	\$ -	\$ -	\$ -	\$ -
58	Faculty and Curriculum Development	\$ 29,357	\$ -	\$ 88,252	\$ -	\$ -	\$ 88,252	\$ -	\$ -	\$ -	\$ -
59	Subtotal, Center for Judicial Education & Research	\$ 177,600	\$ -	\$ 644,726	\$ -	\$ 264	\$ 644,990	\$ -	\$ -	\$ -	\$ -
61	Trial Court Administrative Services										
62	Phoenix HR and Financial Services	\$ 292,618	\$ 9,189	\$ 1,142,636	\$ 1,027	\$ 133,047	\$ 1,276,710	\$ 123,819	\$ -	\$ 1,127	\$ 124,946
63	Subtotal, Trial Court Administrative Services	\$ 292,618	\$ 9,189	\$ 1,142,636	\$ 1,027	\$ 133,047	\$ 1,276,710	\$ 123,819	\$ -	\$ 1,127	\$ 124,946
65	Finance										
66	OPEB Valuations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	DMV Amnesty Charges	\$ -	\$ 194,352	\$ -	\$ -	\$ 89,148	\$ 89,148	\$ -	\$ -	\$ -	\$ -
68	Court Interpreters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Revenue and Collections	\$ -	\$ 435	\$ -	\$ 123	\$ 312	\$ 435	\$ -	\$ -	\$ -	\$ -
70	Subtotal, Finance	\$ -	\$ 194,787	\$ -	\$ 123	\$ 89,460	\$ 89,583	\$ -	\$ -	\$ -	\$ -
72	Human Resources										
73	Human Resources - Court Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	Trial Court Labor Relations Academies and Forums	\$ 16,581	\$ -	\$ -	\$ -	\$ 2,291	\$ 2,291	\$ -	\$ -	\$ -	\$ -
75	Employee Assistance Program for Bench Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76	Subtotal, Human Resources	\$ 16,581	\$ -	\$ -	\$ -	\$ 2,291	\$ 2,291	\$ -	\$ -	\$ -	\$ -
78	Audit Services										
79	Audit Services	\$ 427	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
80	Subtotal, Audit Services	\$ 427	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
81											
82	Subtotal, 2014-15 Restricted or Returned to Courts²	\$ -	\$ 4,719,167	\$ -	\$ 2,750,447	N/A	\$ 2,750,447	N/A	N/A	\$ 864,765	\$ 864,765
83	Subtotal, 2015-16 Restricted or Returned to Courts²	\$ 464,999	\$ 21,979,531	\$ 464,999	\$ 14,027,172	N/A	\$ 14,492,171	N/A	N/A	\$ 291,766	\$ 291,766
84	Subtotal, 2016-17 Restricted or Returned to Courts²	N/A	N/A	N/A	N/A	\$ 12,482,532	\$ 12,482,532	N/A	N/A	N/A	N/A
85	Total, Restricted or Returned to Courts²	\$ 464,999	\$ 26,698,698	\$ 464,999	\$ 16,777,620	\$ 12,482,532	\$ 29,725,151	N/A	N/A	\$ 1,156,530	\$ 1,156,530
87	Subtotal, 2014-15 Unrestricted	\$ 5,268,056	\$ 947,177	\$ 2,154,684	\$ 854,980	N/A	\$ 3,009,664	\$ 829,937	\$ 560,093	N/A	\$ 1,390,030
88	Subtotal, 2015-16 Unrestricted	\$ 30,612,104	\$ 15,862,707	\$ 15,649,138	\$ 806,195	N/A	\$ 16,455,333	\$ 252,288	\$ 360,481	N/A	\$ 612,770
89	Subtotal, 2016-17 Unrestricted	N/A	N/A	N/A	N/A	\$ 69,806,710	\$ 69,806,710	N/A	N/A	N/A	N/A
90	Total, Unrestricted	\$ 35,880,160	\$ 16,809,884	\$ 17,803,821	\$ 1,661,175	\$ 69,806,710	\$ 89,271,707	\$ 1,082,226	\$ 920,574	N/A	\$ 2,002,800
91											
92	Total, 2014-15	\$ 5,268,056	\$ 5,666,344	\$ 2,154,684	\$ 3,605,427	N/A	\$ 5,760,111	\$ 829,937	\$ 560,093	\$ 864,765	\$ 2,254,795
93	Total, 2015-16	\$ 31,077,103	\$ 37,842,237	\$ 16,114,137	\$ 14,833,367	N/A	\$ 30,947,504	\$ 252,288	\$ 360,481	\$ 291,766	\$ 904,535
94	Total, 2016-17	N/A	N/A	N/A	N/A	\$ 82,289,243	\$ 82,289,243	N/A	N/A	N/A	N/A
95	Grand Total	\$ 36,345,159	\$ 43,508,582	\$ 18,268,820	\$ 18,438,794	\$ 82,289,243	\$ 118,996,858	\$ 1,082,226	\$ 920,574	\$ 1,156,530	\$ 3,159,330

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 2014-15, 2015-16, and 2016-17 as of June 30 and December 31, 2016**

Line #	JCC Office and Program Title	# of Open Contracts Col. A	As of June 30, 2016		As of December 31, 2016						
			2014-15 Open Contract Amounts Col. B	2015-16 Open Contract Amounts Col. C	2014-15 Open Contract Amounts Col. D	2015-16 Open Contract Amounts Col. E	2016-17 Open Contract Amounts Col. F	Total Open Contract Amounts Col. G	2014-15 Preliminary Estimated Savings ² Col. H	2015-16 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J
1	Information Technology										
2	Telecommunications	26	\$ 3,777,492	\$ 15,833,014	\$ 1,090,980	\$12,042,269	\$ 435,000	\$ 13,568,249	\$ 32,897	\$ -	\$ 32,897
3	California Courts Technology Center	17	\$ 128,247	\$ 3,922,909	\$ 86,865	\$ 410,819	\$ 4,155,673	\$ 4,653,357	\$ 86,865	\$ -	\$ 86,865
4	Enterprise Policy & Planning	9	\$ 169,732	\$ 1,408,584	\$ 147,715	\$ 348,524	\$ 3,387,445	\$ 3,883,684	\$ 13,920	\$ -	\$ 13,920
5	V3 CMS	40	\$ 112,819	\$ 2,688,859	\$ 168,437	\$ 961,768	\$ 2,183,773	\$ 3,313,978	\$ 167,465	\$ -	\$ 167,465
6	Interim Case Management Systems	17	\$ 386,729	\$ 1,113,234	\$ 380,946	\$ 467,607	\$ 1,490,664	\$ 2,339,217	\$ 380,946	\$ 33,460	\$ 414,406
7	Data Integration	18	\$ 162,717	\$ 1,295,230	\$ 130,931	\$ 512,186	\$ 687,198	\$ 1,330,315	\$ 130,931	\$ -	\$ 130,931
8	Phoenix HR and Financial Services	6	\$ 25,430	\$ 828,652	\$ 23,006	\$ 72,710	\$ 1,134,569	\$ 1,230,285	\$ 23,006	\$ -	\$ 23,006
9	V2 CMS	5	\$ 147,827	\$ -	\$ 40,207	\$ -	\$ -	\$ 40,207	\$ 40,207	\$ -	\$ 40,207
10	Jury Management System Grants	19	\$ -	\$ 464,999	\$ -	\$ 464,999	\$ -	\$ 464,999	\$ -	\$ -	\$ -
11	Testing Tools	2	\$ 26,167	\$ -	\$ 23,614	\$ -	\$ 15,810	\$ 39,424	\$ 23,614	\$ -	\$ 23,614
12	CLETS Services/Integration	3	\$ 32,579	\$ -	\$ 18,007	\$ -	\$ -	\$ 18,007	\$ 11,630	\$ -	\$ 11,630
13	CCPOR (ROM)	4	\$ -	\$ 336,698	\$ -	\$ 50,293	\$ 219,695	\$ 269,989	\$ -	\$ -	\$ -
14	Uniform Civil Filing Fee System	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Subtotal, Information Technology	166	\$ 4,969,739	\$ 27,892,180	\$ 2,110,709	\$15,331,175	\$13,709,826	\$ 31,151,710	\$ 911,482	\$ 33,460	\$ 944,942
17	Center for Families, Children, and the Courts										
18	Court-Appointed Counsel	92	\$ 248,079	\$ 13,890,048	\$ 207,884	\$ 347,830	\$48,652,181	\$ 49,207,895	\$ -	\$ -	\$ -
19	Sargent Shriver Civil Representation	30	\$ 352,676	\$ 4,701,805	\$ 330,377	\$ 963,196	\$ 8,509,858	\$ 9,803,430	\$ 262,911	\$ 291,666	\$ 554,577
20	Equal Access Fund	5	\$ 500,469	\$ 1,258,909	\$ 500,469	\$ -	\$ 3,079,800	\$ 3,580,269	\$ 493,206	\$ -	\$ 493,206
21	Self-Help Centers	69	\$ -	\$ 974,861	\$ -	\$ 27,252	\$ 5,000,000	\$ 5,027,252	\$ -	\$ 8	\$ 8
22	CASA	1	\$ -	\$ 800,410	\$ -	\$ 18,250	\$ -	\$ 18,250	\$ -	\$ -	\$ -
23	Model Self-Help	3	\$ 33,616	\$ 488,135	\$ 33,616	\$ 17,106	\$ 191,400	\$ 242,122	\$ -	\$ -	\$ -
24	Family Law Information Center	2	\$ 593	\$ 72,319	\$ 593	\$ 17,290	\$ -	\$ 17,883	\$ 593	\$ 17,290	\$ 17,883
25	Self-Represented Litigants Statewide Support	6	\$ -	\$ 61,775	\$ 0	\$ 32,728	\$ 188	\$ 32,916	\$ -	\$ -	\$ -
26	Educational Programs	1	\$ -	\$ 9,603	\$ -	\$ -	\$ 47,000	\$ 47,000	\$ -	\$ -	\$ -
27	Interactive Software - Self-Represented Litigants Electronic Forms	1	\$ -	\$ 55,600	\$ -	\$ 28,500	\$ -	\$ 28,500	\$ -	\$ -	\$ -
28	Domestic Violence - Family Law Interpreter Program	2	\$ 4,588	\$ -	\$ 4,588	\$ -	\$ -	\$ 4,588	\$ -	\$ -	\$ -
29	Publications	-	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	CAC Training	1	\$ -	\$ -	\$ -	\$ -	\$ 4,900	\$ 4,900	\$ -	\$ -	\$ -
31	Subtotal, Center for Families, Children, and the Courts	213	\$ 1,140,020	\$ 22,319,465	\$ 1,077,526	\$ 1,452,152	\$65,485,327	\$ 68,015,004	\$ 756,710	\$ 308,964	\$ 1,065,674
33	Real Estate and Facilities Management										
34	Court Facilities	125	\$ 4,216,662	\$ 16,067,290	\$ 2,270,404	\$13,333,119	\$ 661,531	\$ 16,265,054	\$ 459,449	\$ 343,191	\$ 802,640
35	Trial Court Security Grants	4	\$ 58,429	\$ -	\$ 12,017	\$ -	\$ -	\$ 12,017	\$ -	\$ -	\$ -
36	Replacement Screening Stations	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Subtotal, Real Estate and Facilities Management	129	\$ 4,275,091	\$ 16,067,290	\$ 2,282,420	\$13,333,119	\$ 661,531	\$ 16,277,070	\$ 459,449	\$ 343,191	\$ 802,640
39	Legal Services										
40	Complex Civil Litigation Program	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Litigation Management Program	115	\$ 382,239	\$ 1,343,074	\$ 152,488	\$ 330,231	\$ 363,325	\$ 846,044	\$ 115,900	\$ 101,930	\$ 217,831

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

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

**Table B: Summary of TCTF and IMF Open Contracts/Encumbrances by JCC Office and Fiscal Year
for FY 2014-15, 2015-16, and 2016-17 as of June 30 and December 31, 2016**

Line #	JCC Office and Program Title	# of Open Contracts Col. A	As of June 30, 2016		As of December 31, 2016						
			2014-15 Open Contract Amounts Col. B	2015-16 Open Contract Amounts Col. C	2014-15 Open Contract Amounts Col. D	2015-16 Open Contract Amounts Col. E	2016-17 Open Contract Amounts Col. F	Total Open Contract Amounts Col. G	2014-15 Preliminary Estimated Savings ² Col. H	2015-16 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J
42	Trial Courts Transactional Assistance Program	7	\$ 26,278	\$ 176,192	\$ 3,298	\$ 39,845	\$ 123,254	\$ 166,398	\$ 3,298	\$ -	\$ 3,298
43	Alternative Dispute Resolution Centers	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Regional Office Assistance Group	5	\$ -	\$ 2,758	\$ -	\$ 360	\$ 3,914	\$ 4,274	\$ -	\$ -	\$ -
45	Subtotal, Legal Services	127	\$ 408,518	\$ 1,522,023	\$ 155,786	\$ 370,437	\$ 490,493	\$ 1,016,716	\$ 119,199	\$ 101,930	\$ 221,129
47	Court Operations Special Services										
48	JusticeCorps	5	\$ 73,245	\$ 243,388	\$ 73,245	\$ 117,238	\$ -	\$ 190,483	\$ -	\$ -	\$ -
49	Court Interpreter Program	7	\$ 7,254	\$ 89,526	\$ 54	\$ 75,009	\$ 5,419	\$ 80,482	\$ -	\$ -	\$ -
50	Assigned Judges	16	\$ 49,249	\$ 67,119	\$ 49,249	\$ 38,467	\$ 89,453	\$ 177,170	\$ -	\$ -	\$ -
51	Court Interpreters	3	\$ 3,043	\$ 35,389	\$ 3,043	\$ 4,846	\$ 65,760	\$ 73,649	\$ -	\$ -	\$ -
52	Subtotal, Court Operations Special Services	31	\$ 132,791	\$ 435,422	\$ 125,591	\$ 235,560	\$ 160,632	\$ 521,783	\$ -	\$ -	\$ -
54	Center for Judicial Education & Research										
55	Mandated, Essential, and Other Education for Judicial Officers	15	\$ -	\$ 128,703	\$ -	\$ -	\$ 420,406	\$ 420,406	\$ -	\$ -	\$ -
56	Distance Learning	4	\$ -	\$ 7,311	\$ -	\$ 264	\$ 84,516	\$ 84,780	\$ -	\$ -	\$ -
57	Essential and Other Education for Court Personnel	1	\$ -	\$ 12,230	\$ -	\$ -	\$ 51,552	\$ 51,552	\$ -	\$ -	\$ -
58	Faculty and Curriculum Development	13	\$ -	\$ 29,357	\$ -	\$ -	\$ 88,252	\$ 88,252	\$ -	\$ -	\$ -
59	Subtotal, Center for Judicial Education & Research	33	\$ -	\$ 177,600	\$ -	\$ 264	\$ 644,726	\$ 644,990	\$ -	\$ -	\$ -
61	Trial Court Administrative Services										
62	Phoenix HR and Financial Services	13	\$ 8,118	\$ 293,689	\$ 7,956	\$ 133,047	\$ 1,135,708	\$ 1,276,710	\$ 7,956	\$ 116,990	\$ 124,946
63	Subtotal, Trial Court Administrative Services	13	\$ 8,118	\$ 293,689	\$ 7,956	\$ 133,047	\$ 1,135,708	\$ 1,276,710	\$ 7,956	\$ 116,990	\$ 124,946
65	Finance										
66	OPEB Valuations	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	DMV Amnesty Charges	1	\$ -	\$ 194,352	\$ -	\$ 89,148	\$ -	\$ 89,148	\$ -	\$ -	\$ -
68	Court Interpreters	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Revenue and Collections	2	\$ 123	\$ 312	\$ 123	\$ 312	\$ -	\$ 435	\$ -	\$ -	\$ -
70	Subtotal, Finance	3	\$ 123	\$ 194,664	\$ 123	\$ 89,460	\$ -	\$ 89,583	\$ -	\$ -	\$ -
72	Human Resources										
73	Human Resources - Court Investigation	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	Trial Court Labor Relations Academies and Forums	1	\$ -	\$ 16,581	\$ -	\$ 2,291	\$ -	\$ 2,291	\$ -	\$ -	\$ -
75	Employee Assistance Program for Bench Officers	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76	Subtotal, Human Resources	1	\$ -	\$ 16,581	\$ -	\$ 2,291	\$ -	\$ 2,291	\$ -	\$ -	\$ -
78	Audit Services										
79	Audit Services	2	\$ -	\$ 427	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
80	Subtotal, Audit Services	2	\$ -	\$ 427	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
81											
82	Restricted or Returned to Courts, All Funds¹	113	\$ 4,719,167	\$ 22,444,530	\$ 2,750,447	\$ 14,492,171	\$ 12,482,532	\$ 29,725,151	\$ 864,765	\$ 291,766	\$ 1,156,530
83	Unrestricted, All Funds	605	\$ 6,215,233	\$ 46,474,811	\$ 3,009,664	\$ 16,455,333	\$ 69,806,710	\$ 89,271,707	\$ 1,390,030	\$ 612,770	\$ 2,002,800
84	Grand Total, All Funds	718	\$ 10,934,400	\$ 68,919,341	\$ 5,760,111	\$ 30,947,504	\$ 82,289,243	\$ 118,996,858	\$ 2,254,795	\$ 904,535	\$ 3,159,330

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 2014-15, 2015-16, and 2016-17 as of June 30 and December 31, 2016**

Trial Court Trust Fund (TCTF)

Line #	JCC Office	Program Title	# of Open Contracts Col. A	As of June 30, 2016		As of December 31, 2016						
				2014-15 Open Contract Amounts Col. B	2015-16 Open Contract Amounts Col. C	2014-15 Open Contract Amounts Col. D	2015-16 Open Contract Amounts Col. E	2016-17 Open Contract Amounts Col. F	Total Open Contract Amounts Col. G	2014-15 Preliminary Estimated Savings ² Col. H	2015-16 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J
1		<i>Funds Restricted or Returned to Courts:</i> ¹										
2	REFM	Court Facilities	52	\$ 3,757,213	\$15,558,316	\$ 1,810,954	\$ 12,971,025	\$ 190,894	\$ 14,972,873	\$ -	\$ -	\$ -
3	CFCC	Sargent Shriver Civil Representation	30	\$ 352,676	\$ 4,701,805	\$ 330,377	\$ 963,196	\$ 8,509,858	\$ 9,803,430	\$ 262,911	\$ 291,666	\$ 554,577
4	CFCC	Equal Access Fund	5	\$ 500,469	\$ 1,258,909	\$ 500,469	\$ -	\$ 3,079,800	\$ 3,580,269	\$ 493,206	\$ -	\$ 493,206
5	IT	Interim Case Management Systems	2	\$ -	\$ 43,892	\$ -	\$ 840	\$ 393,404	\$ 394,243	\$ -	\$ -	\$ -
6	IT	V3 CMS	2	\$ -	\$ 25,320	\$ 107,621	\$ -	\$ 308,577	\$ 416,198	\$ 107,621	\$ -	\$ 107,621
7	Finance	OPEB Valuations	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Finance	DMV Amnesty Charges	1	\$ -	\$ 194,352	\$ -	\$ 89,148	\$ -	\$ 89,148	\$ -	\$ -	\$ -
9	IT	V2 CMS	-	\$ 107,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	IT	California Courts Technology Center	-	\$ -	\$ 188,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	TCAS	Phoenix HR and Financial Services	2	\$ 1,189	\$ 8,000	\$ 1,027	\$ 2,964	\$ -	\$ 3,991	\$ 1,027	\$ 100	\$ 1,127
12		<i>Subtotal, Restricted or Returned to Courts</i> ¹	94	\$ 4,719,167	\$21,979,531	\$ 2,750,447	\$ 14,027,172	\$ 12,482,532	\$ 29,260,152	\$ 864,765	\$ 291,766	\$ 1,156,530
13		<i>Unrestricted:</i>										
14	CFCC	Court-Appointed Counsel	92	\$ 248,079	\$13,890,048	\$ 207,884	\$ 347,830	\$ 48,652,181	\$ 49,207,895	\$ -	\$ -	\$ -
15	IT	V3 CMS	13	\$ 112,819	\$ -	\$ 60,816	\$ -	\$ -	\$ 60,816	\$ 59,844	\$ -	\$ 59,844
16	CFCC	CASA	1	\$ -	\$ 800,410	\$ -	\$ 18,250	\$ -	\$ 18,250	\$ -	\$ -	\$ -
17	REFM	Court Facilities	73	\$ 459,449	\$ 508,974	\$ 459,449	\$ 362,094	\$ 470,638	\$ 1,292,181	\$ 459,449	\$ 343,191	\$ 802,640
18	CFCC	Model Self-Help	3	\$ 33,616	\$ 488,135	\$ 33,616	\$ 17,106	\$ 191,400	\$ 242,122	\$ -	\$ -	\$ -
19	IT	V2 CMS	5	\$ 40,207	\$ -	\$ 40,207	\$ -	\$ -	\$ 40,207	\$ 40,207	\$ -	\$ 40,207
20	Finance	Court Interpreters	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	CFCC	Family Law Information Center	2	\$ 593	\$ 72,319	\$ 593	\$ 17,290	\$ -	\$ 17,883	\$ 593	\$ 17,290	\$ 17,883
22	COSSO	Assigned Judges	16	\$ 49,249	\$ 67,119	\$ 49,249	\$ 38,467	\$ 89,453	\$ 177,170	\$ -	\$ -	\$ -
23	COSSO	Court Interpreters	3	\$ 3,043	\$ 35,389	\$ 3,043	\$ 4,846	\$ 65,760	\$ 73,649	\$ -	\$ -	\$ -
24	CFCC	CAC Training	1	\$ -	\$ -	\$ -	\$ -	\$ 4,900	\$ 4,900	\$ -	\$ -	\$ -
25	REFM	Replacement Screening Stations	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Finance	Revenue and Collections	2	\$ 123	\$ 312	\$ 123	\$ 312	\$ -	\$ 435	\$ -	\$ -	\$ -
27		<i>Subtotal, Unrestricted</i>	211	\$ 947,177	\$15,862,707	\$ 854,980	\$ 806,195	\$ 49,474,332	\$ 51,135,507	\$ 560,093	\$ 360,481	\$ 920,574
28												
29		Total	305	\$ 5,666,344	\$37,842,237	\$ 3,605,427	\$ 14,833,367	\$ 61,956,864	\$ 80,395,659	\$ 1,424,858	\$ 652,247	\$ 2,077,104

State Trial Court Improvement and Modernization Fund (IMF)

Line #	JCC Office	Program Title	# of Open Contracts Col. A	As of June 30, 2016		As of December 31, 2016						
				2014-15 Open Contract Amounts Col. B	2015-16 Open Contract Amounts Col. C	2014-15 Open Contract Amounts Col. D	2015-16 Open Contract Amounts Col. E	2016-17 Open Contract Amounts Col. F	Total Open Contract Amounts Col. G	2014-15 Preliminary Estimated Savings ² Col. H	2015-16 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J
30		<i>Funds Restricted or Returned to Courts:</i> ¹										
31	IT	Jury Management System Grants	19	\$ -	\$ 464,999	\$ -	\$ 464,999	\$ -	\$ 464,999	\$ -	\$ -	\$ -
32		<i>Subtotal, Restricted or Returned to Courts</i> ¹	19	\$ -	\$ 464,999	\$ -	\$ 464,999	\$ -	\$ 464,999	\$ -	\$ -	\$ -
33		<i>Unrestricted:</i>										
34	IT	Telecommunications	26	\$ 3,777,492	\$15,833,014	\$ 1,090,980	\$ 12,042,269	\$ 435,000	\$ 13,568,249	\$ 32,897	\$ -	\$ 32,897
35	IT	California Courts Technology Center	17	\$ 128,247	\$ 3,733,972	\$ 86,865	\$ 410,819	\$ 4,155,673	\$ 4,653,357	\$ 86,865	\$ -	\$ 86,865
36	IT	Enterprise Policy & Planning	9	\$ 169,732	\$ 1,408,584	\$ 147,715	\$ 348,524	\$ 3,387,445	\$ 3,883,684	\$ 13,920	\$ -	\$ 13,920

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 2014-15, 2015-16, and 2016-17 as of June 30 and December 31, 2016**

State Trial Court Improvement and Modernization Fund (IMF)

Line #	JCC Office	Program Title	# of Open Contracts Col. A	As of June 30, 2016		As of December 31, 2016						
				2014-15 Open Contract Amounts Col. B	2015-16 Open Contract Amounts Col. C	2014-15 Open Contract Amounts Col. D	2015-16 Open Contract Amounts Col. E	2016-17 Open Contract Amounts Col. F	Total Open Contract Amounts Col. G	2014-15 Preliminary Estimated Savings ² Col. H	2015-16 Preliminary Estimated Savings ² Col. I	Total Preliminary Estimated Savings ² Col. J
37	LSO	Complex Civil Litigation Program	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	LSO	Litigation Management Program	115	\$ 382,239	\$ 1,343,074	\$ 152,488	\$ 330,231	\$ 363,325	\$ 846,044	\$ 115,900	\$ 101,930	\$ 217,831
39	IT	Data Integration	18	\$ 162,717	\$ 1,295,230	\$ 130,931	\$ 512,186	\$ 687,198	\$ 1,330,315	\$ 130,931	\$ -	\$ 130,931
40	IT	Interim Case Management Systems	15	\$ 386,729	\$ 1,069,342	\$ 380,946	\$ 466,767	\$ 1,097,260	\$ 1,944,974	\$ 380,946	\$ 33,460	\$ 414,406
41	CFCC	Self-Help Centers	69	\$ -	\$ 974,861	\$ -	\$ 27,252	\$ 5,000,000	\$ 5,027,252	\$ -	\$ 8	\$ 8
42	IT	V3 CMS	25	\$ -	\$ 2,663,539	\$ -	\$ 961,768	\$ 1,875,196	\$ 2,836,964	\$ -	\$ -	\$ -
43	IT	Phoenix HR and Financial Services	6	\$ 25,430	\$ 828,652	\$ 23,006	\$ 72,710	\$ 1,134,569	\$ 1,230,285	\$ 23,006	\$ -	\$ 23,006
44	REFM	Trial Court Security Grants	4	\$ 58,429	\$ -	\$ 12,017	\$ -	\$ -	\$ 12,017	\$ -	\$ -	\$ -
45	TCAS	Phoenix HR and Financial Services	11	\$ 6,929	\$ 285,689	\$ 6,929	\$ 130,083	\$ 1,135,708	\$ 1,272,719	\$ 6,929	\$ 116,890	\$ 123,819
46	COSSO	JusticeCorps	5	\$ 73,245	\$ 243,388	\$ 73,245	\$ 117,238	\$ -	\$ 190,483	\$ -	\$ -	\$ -
47	IT	Testing Tools	2	\$ 26,167	\$ -	\$ 23,614	\$ -	\$ 15,810	\$ 39,424	\$ 23,614	\$ -	\$ 23,614
48	Education	Mandated, Essential, and Other Education for Judicial Officers	15	\$ -	\$ 128,703	\$ -	\$ -	\$ 420,406	\$ 420,406	\$ -	\$ -	\$ -
49	IT	CLETS Services/Integration	3	\$ 32,579	\$ -	\$ 18,007	\$ -	\$ -	\$ 18,007	\$ 11,630	\$ -	\$ 11,630
50	Education	Distance Learning	4	\$ -	\$ 7,311	\$ -	\$ 264	\$ 84,516	\$ 84,780	\$ -	\$ -	\$ -
51	COSSO	Court Interpreter Program	7	\$ 7,254	\$ 89,526	\$ 54	\$ 75,009	\$ 5,419	\$ 80,482	\$ -	\$ -	\$ -
52	LSO	Trial Courts Transactional Assistance Program	7	\$ 26,278	\$ 176,192	\$ 3,298	\$ 39,845	\$ 123,254	\$ 166,398	\$ 3,298	\$ -	\$ 3,298
53	IT	CCPOR (ROM)	4	\$ -	\$ 336,698	\$ -	\$ 50,293	\$ 219,695	\$ 269,989	\$ -	\$ -	\$ -
54	CFCC	Self-Represented Litigants Statewide Support	6	\$ -	\$ 61,775	\$ 0	\$ 32,728	\$ 188	\$ 32,916	\$ -	\$ -	\$ -
55	CFCC	Educational Programs	1	\$ -	\$ 9,603	\$ -	\$ -	\$ 47,000	\$ 47,000	\$ -	\$ -	\$ -
56	Education	Essential and Other Education for Court Personnel	1	\$ -	\$ 12,230	\$ -	\$ -	\$ 51,552	\$ 51,552	\$ -	\$ -	\$ -
57	HR	Human Resources - Court Investigation	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	Education	Faculty and Curriculum Development	13	\$ -	\$ 29,357	\$ -	\$ -	\$ 88,252	\$ 88,252	\$ -	\$ -	\$ -
59	CFCC	Interactive Software - Self-Represented Litigants Electronic Forms	1	\$ -	\$ 55,600	\$ -	\$ 28,500	\$ -	\$ 28,500	\$ -	\$ -	\$ -
60	HR	Trial Court Labor Relations Academies and Forums	1	\$ -	\$ 16,581	\$ -	\$ 2,291	\$ -	\$ 2,291	\$ -	\$ -	\$ -
61	CFCC	Domestic Violence - Family Law Interpreter Program	2	\$ 4,588	\$ -	\$ 4,588	\$ -	\$ -	\$ 4,588	\$ -	\$ -	\$ -
62	CFCC	Publications	-	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	LSO	Alternative Dispute Resolution Centers	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	HR	Employee Assistance Program for Bench Officers	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	IT	Uniform Civil Filing Fee System	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	LSO	Regional Office Assistance Group	5	\$ -	\$ 2,758	\$ -	\$ 360	\$ 3,914	\$ 4,274	\$ -	\$ -	\$ -
67	Finance	Revenue and Collections	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	Audit Services	Audit Services	2	\$ -	\$ 427	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
69		Subtotal, Unrestricted	394	\$ 5,268,056	\$ 30,612,104	\$ 2,154,684	\$ 15,649,138	\$ 20,332,379	\$ 38,136,200	\$ 829,937	\$ 252,288	\$ 1,082,226
70												
71		Total	413	\$ 5,268,056	\$ 31,077,103	\$ 2,154,684	\$ 16,114,137	\$ 20,332,379	\$ 38,601,199	\$ 829,937	\$ 252,288	\$ 1,082,226
72												
73		Restricted or Returned to Courts, All Funds¹	113	\$ 4,719,167	\$ 22,444,530	\$ 2,750,447	\$ 14,492,171	\$ 12,482,532	\$ 29,725,151	\$ 864,765	\$ 291,766	\$ 1,156,530
74		Unrestricted, All Funds	605	\$ 6,215,233	\$ 46,474,811	\$ 3,009,664	\$ 16,455,333	\$ 69,806,710	\$ 89,271,707	\$ 1,390,030	\$ 612,770	\$ 2,002,800
75		Grand Total, All Funds	718	\$ 10,934,400	\$ 68,919,341	\$ 5,760,111	\$ 30,947,504	\$ 82,289,243	\$ 118,996,858	\$ 2,254,795	\$ 904,535	\$ 3,159,330

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 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
1	Audit Services	Audit Services	2014-15	IMF	STAPLES BUSINESS ADVANTAGE	Not Specific	Office Supplies	
2	Audit Services	Audit Services	2014-15	IMF	STAPLES ADVANTAGE	Not Specific	Office Supplies	
3	Audit Services	Audit Services	2016-17	IMF	STAPLES ADVANTAGE	Not Specific	Office Supplies	
4	CFCC	CAC Training	2016-17	TCTF	SENECA FAMILY OF AGENCIES	Judicial Council	Consultants-Speakers	Services
5	CFCC	CASA	2015-16	TCTF	CASA OF MONTEREY COUNTY	Monterey	Other Non-Governmental Grants	Services
6	CFCC	Court-Appointed Counsel	2014-15	TCTF	PERRY & ASSOCIATES	Stanislaus	Payments to Private Counsel	Services
7	CFCC	Court-Appointed Counsel	2014-15	TCTF	LAW OFFICE OF DALE S. WILSON	Stanislaus	Payments to Private Counsel	Services
8	CFCC	Court-Appointed Counsel	2014-15	TCTF	CHILDREN'S LAW CENTER OF CALIFORNIA	Los Angeles	Payments to Private Counsel	Services
9	CFCC	Court-Appointed Counsel	2014-15	TCTF	PATTERSON, ROBERT M.	Santa Cruz	Payments to Private Counsel	Services
10	CFCC	Court-Appointed Counsel	2014-15	TCTF	ATTORNEYS FOR FAMILIES & CHILDREN	San Joaquin	Payments to Private Counsel	Services
11	CFCC	Court-Appointed Counsel	2014-15	TCTF	MELTZER, JEREMY	Mendocino	Payments to Private Counsel	Services
12	CFCC	Court-Appointed Counsel	2014-15	TCTF	MASON & MORRISON	Mendocino	Payments to Private Counsel	Services
13	CFCC	Court-Appointed Counsel	2014-15	TCTF	DEPENDENCY ADVOCACY CENTER	Santa Clara	Payments to Private Counsel	Services
14	CFCC	Court-Appointed Counsel	2014-15	TCTF	EAST BAY CHILDREN'S LAW OFFICES, INC.	Alameda	Payments to Private Counsel	Services
15	CFCC	Court-Appointed Counsel	2014-15	TCTF	VATCHKOVA, EVGUENIA	Santa Cruz	Payments to Private Counsel	Services
16	CFCC	Court-Appointed Counsel	2014-15	TCTF	DEPENDENCY LEGAL GROUP OF SAN DIEGO	San Diego	Payments to Private Counsel	Services
17	CFCC	Court-Appointed Counsel	2014-15	TCTF	CHILDREN'S LAW CENTER OF CALIFORNIA	Sacramento	Payments to Private Counsel	Services
18	CFCC	Court-Appointed Counsel	2014-15	TCTF	LAW OFFICE OF DALE S. WILSON	Sacramento	Payments to Private Counsel	Services
19	CFCC	Court-Appointed Counsel	2014-15	TCTF	WILSON-TANCRETO, JENNIFER LYNN	Mendocino	Payments to Private Counsel	Services
20	CFCC	Court-Appointed Counsel	2014-15	TCTF	KELLY & HUBNER, LLP	Santa Barbara	Payments to Private Counsel	Services
21	CFCC	Court-Appointed Counsel	2014-15	TCTF	CARTY, MICHAEL A.	Santa Barbara	Payments to Private Counsel	Services
22	CFCC	Court-Appointed Counsel	2014-15	TCTF	IMPERIAL COUNTY	Imperial	Payments to Private Counsel	Services
23	CFCC	Court-Appointed Counsel	2014-15	TCTF	STOREY, THOMAS W.	Imperial	Payments to Private Counsel	Services
24	CFCC	Court-Appointed Counsel	2014-15	TCTF	DEPENDENCY LEGAL SERVICES	Sonoma	Payments to Private Counsel	Services
25	CFCC	Court-Appointed Counsel	2014-15	TCTF	GILLESPIE, JACQUELINE D.	Sonoma	Payments to Private Counsel	Services
26	CFCC	Court-Appointed Counsel	2014-15	TCTF	DEPENDENCY LEGAL SERVICES	Stanislaus	Payments to Private Counsel	Services
27	CFCC	Court-Appointed Counsel	2014-15	TCTF	DEPENDENCY LEGAL SERVICES	Marin	Payments to Private Counsel	Services
28	CFCC	Court-Appointed Counsel	2014-15	TCTF	TINGLER, JULIE A.	El Dorado	Payments to Private Counsel	Services
29	CFCC	Court-Appointed Counsel	2014-15	TCTF	TEARPAK, KORI A.	Amador	Payments to Private Counsel	Services
30	CFCC	Court-Appointed Counsel	2014-15	TCTF	PASSALACQUA, JOHN P.	Lake	Payments to Private Counsel	Services
31	CFCC	Court-Appointed Counsel	2014-15	TCTF	PROUTY, DOUGLAS M.	Plumas	Payments to Private Counsel	Services
32	CFCC	Court-Appointed Counsel	2014-15	TCTF	LAW OFFICE OF DAVID T. LUDINGTON	Plumas	Payments to Private Counsel	Services
33	CFCC	Court-Appointed Counsel	2015-16	TCTF	PERRY & ASSOCIATES	Stanislaus	Payments to Private Counsel	Services
34	CFCC	Court-Appointed Counsel	2015-16	TCTF	LAW OFFICE OF DALE S. WILSON	Stanislaus	Payments to Private Counsel	Services
35	CFCC	Court-Appointed Counsel	2015-16	TCTF	ATTORNEYS FOR FAMILIES & CHILDREN	San Joaquin	Payments to Private Counsel	Services
36	CFCC	Court-Appointed Counsel	2015-16	TCTF	SOLANO COUNTY	Solano	Payments to Private Counsel	Services
37	CFCC	Court-Appointed Counsel	2015-16	TCTF	EAST BAY CHILDREN'S LAW OFFICES, INC.	Alameda	Payments to Private Counsel	Services
38	CFCC	Court-Appointed Counsel	2015-16	TCTF	LAW FOUNDATION OF SILICON VALLEY	Santa Clara	Payments to Private Counsel	Services
39	CFCC	Court-Appointed Counsel	2015-16	TCTF	LOS ANGELES DEPENDENCY LAWYERS, INC.	Los Angeles	Payments to Private Counsel	Services
40	CFCC	Court-Appointed Counsel	2015-16	TCTF	JUVENILE DEPENDENCY COUNSELORS	Alameda	Payments to Private Counsel	Services
41	CFCC	Court-Appointed Counsel	2015-16	TCTF	DEPENDENCY LEGAL GROUP OF SAN DIEGO	San Diego	Payments to Private Counsel	Services
42	CFCC	Court-Appointed Counsel	2015-16	TCTF	WILSON-TANCRETO, JENNIFER LYNN	Mendocino	Payments to Private Counsel	Services
43	CFCC	Court-Appointed Counsel	2015-16	TCTF	KELLY & HUBNER, LLP	Santa Barbara	Payments to Private Counsel	Services
44	CFCC	Court-Appointed Counsel	2015-16	TCTF	CARTY, MICHAEL A.	Santa Barbara	Payments to Private Counsel	Services
45	CFCC	Court-Appointed Counsel	2015-16	TCTF	KLEIN, THERESA G.	San Luis Obispo	Payments to Private Counsel	Services
46	CFCC	Court-Appointed Counsel	2015-16	TCTF	IMPERIAL COUNTY	Imperial	Payments to Private Counsel	Services
47	CFCC	Court-Appointed Counsel	2015-16	TCTF	DEPENDENCY LEGAL SERVICES	Stanislaus	Payments to Private Counsel	Services
48	CFCC	Court-Appointed Counsel	2015-16	TCTF	ASHLEY, KIMBERLY G.	El Dorado	Payments to Private Counsel	Services
49	CFCC	Court-Appointed Counsel	2015-16	TCTF	LONDON, LORI G.	El Dorado	Payments to Private Counsel	Services
50	CFCC	Court-Appointed Counsel	2015-16	TCTF	TEARPAK, KORI A.	Amador	Payments to Private Counsel	Services
51	CFCC	Court-Appointed Counsel	2015-16	TCTF	RAPER, FREDERICK S.	Lake	Payments to Private Counsel	Services
52	CFCC	Court-Appointed Counsel	2015-16	TCTF	PASSALACQUA, JOHN P.	Lake	Payments to Private Counsel	Services

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

² 2014-15 and 2015-16 contracts must be spent by June 30 of 2017 and 2018 respectively

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

Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
1		(1,561.61)	Unrestricted					
2		1,561.61	Unrestricted					
3		1,000.00	Unrestricted					
4	Training Services to Continue	4,900.00	Unrestricted	Unknown	N			
5	Advocate (CASA) Program	18,250.00	Unrestricted	10/31/2017	N			
6	Dependency Legal Representation	180.00	Unrestricted	4/30/2017	N			
7	Dependency Legal Representation	2,450.00	Unrestricted	4/30/2017	N			
8	Dependency Legal Representation	39,205.82	Unrestricted	4/30/2017	N			
9	Dependency Legal Representation	10,000.00	Unrestricted	4/30/2017	N			
10	Dependency Legal Representation	200.00	Unrestricted	4/30/2017	N			
11	Dependency Legal Representation	718.75	Unrestricted	4/30/2017	N			
12	Dependency Legal Representation	19,211.72	Unrestricted	4/30/2017	N			
13	Dependency Legal Representation	16,367.79	Unrestricted	4/30/2017	N			
14	Dependency Legal Representation	3,405.95	Unrestricted	4/30/2017	N			
15	Dependency Legal Representation	6,100.00	Unrestricted	4/30/2017	N			
16	Dependency Legal Representation	15,552.68	Unrestricted	4/30/2017	N			
17	Dependency Legal Representation	39,678.48	Unrestricted	4/30/2017	N			
18	Dependency Legal Representation	5,239.65	Unrestricted	4/30/2017	N			
19	Dependency Legal Representation	1,909.36	Unrestricted	4/30/2017	N			
20	Dependency Legal Representation	295.00	Unrestricted	4/30/2017	N			
21	Dependency Legal Representation	2,000.00	Unrestricted	4/30/2017	N			
22	Dependency Legal Representation	2,000.00	Unrestricted	4/30/2017	N			
23	Dependency Legal Representation	2,000.00	Unrestricted	4/30/2017	N			
24	Dependency Legal Representation	5,752.55	Unrestricted	4/30/2017	N			
25	Dependency Legal Representation	1,672.00	Unrestricted	4/30/2017	N			
26	Dependency Legal Representation	0.19	Unrestricted	4/30/2017	N			
27	Dependency Legal Representation	5,107.43	Unrestricted	4/30/2017	N			
28	Dependency Legal Representation	1,400.00	Unrestricted	4/30/2017	N			
29	Dependency Legal Representation	5,541.70	Unrestricted	4/30/2017	N			
30	Dependency Legal Representation	9,895.00	Unrestricted	4/30/2017	N			
31	Dependency Legal Representation	8,000.00	Unrestricted	4/30/2017	N			
32	Dependency Legal Representation	4,000.00	Unrestricted	4/30/2017	N			
33	Dependency Legal Representation	3,000.04	Unrestricted	4/30/2017	N			
34	Dependency Legal Representation	6,492.38	Unrestricted	4/30/2017	N			
35	Dependency Legal Representation	9,678.05	Unrestricted	4/30/2017	N			
36	Dependency Legal Representation	86,113.50	Unrestricted	4/30/2018	N			
37	Dependency Legal Representation	10,000.00	Unrestricted	4/30/2017	N			
38	Dependency Legal Representation	1,797.37	Unrestricted	4/30/2018	N			
39	Dependency Legal Representation	29,785.00	Unrestricted	4/30/2018	N			
40	Dependency Legal Representation	2,184.54	Unrestricted	4/30/2018	N			
41	Dependency Legal Representation	15,000.00	Unrestricted	4/30/2017	N			
42	Dependency Legal Representation	9,375.70	Unrestricted	4/30/2017	N			
43	Dependency Legal Representation	5,000.00	Unrestricted	4/30/2017	N			
44	Dependency Legal Representation	-	Unrestricted	4/30/2017	N			
45	Dependency Legal Representation	4,576.25	Unrestricted	4/30/2018	N			
46	Dependency Legal Representation	0.05	Unrestricted	4/30/2017	N			
47	Dependency Legal Representation	1,739.57	Unrestricted	4/30/2017	N			
48	Dependency Legal Representation	2,886.05	Unrestricted	4/30/2018	N			
49	Dependency Legal Representation	2.45	Unrestricted	4/30/2018	N			
50	Dependency Legal Representation	8,714.00	Unrestricted	4/30/2017	N			
51	Dependency Legal Representation	30,228.89	Unrestricted	4/30/2018	N			
52	Dependency Legal Representation	33,764.65	Unrestricted	4/30/2017	N			

¹ "Restricted" by statute, council policy, or charges to be returned to courts² 2014-15 and 2015-16 contracts must be spent by June 30 of 2017 and 2018 respectively³ More savings are likely, but cannot be estimated reliably currently

Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
53	CFCC	Court-Appointed Counsel	2015-16	TCTF	PROUTY, DOUGLAS M.	Plumas	Payments to Private Counsel	Services
54	CFCC	Court-Appointed Counsel	2015-16	TCTF	LAW OFFICE OF DAVID T. LUDINGTON	Plumas	Payments to Private Counsel	Services
55	CFCC	Court-Appointed Counsel	2015-16	TCTF	SNYDER, JACQUELINE	Lake	Payments to Private Counsel	Services
56	CFCC	Court-Appointed Counsel	2016-17	TCTF	PERRY & ASSOCIATES	Stanislaus	Payments to Private Counsel	Services
57	CFCC	Court-Appointed Counsel	2016-17	TCTF	LAW OFFICE OF DALE S. WILSON	Stanislaus	Payments to Private Counsel	Services
58	CFCC	Court-Appointed Counsel	2016-17	TCTF	STANISLAUS COUNTY PUBLIC DEFENDER	Stanislaus	Payments to Private Counsel	Services
59	CFCC	Court-Appointed Counsel	2016-17	TCTF	CHILDREN'S LAW CENTER OF CALIFORNIA	Los Angeles	Payments to Private Counsel	Services
60	CFCC	Court-Appointed Counsel	2016-17	TCTF	PATTERSON, ROBERT M.	Santa Cruz	Payments to Private Counsel	Services
61	CFCC	Court-Appointed Counsel	2016-17	TCTF	ATTORNEYS FOR FAMILIES & CHILDREN	San Joaquin	Payments to Private Counsel	Services
62	CFCC	Court-Appointed Counsel	2016-17	TCTF	SAN JOAQUIN COUNTY	San Joaquin	Payments to Private Counsel	Services
63	CFCC	Court-Appointed Counsel	2016-17	TCTF	MASON & MORRISON	Mendocino	Payments to Private Counsel	Services
64	CFCC	Court-Appointed Counsel	2016-17	TCTF	SOLANO COUNTY	Solano	Payments to Private Counsel	Services
65	CFCC	Court-Appointed Counsel	2016-17	TCTF	STAHNKE & ASSOCIATES	Solano	Payments to Private Counsel	Services
66	CFCC	Court-Appointed Counsel	2016-17	TCTF	DEPENDENCY ADVOCACY CENTER	Santa Clara	Payments to Private Counsel	Services
67	CFCC	Court-Appointed Counsel	2016-17	TCTF	EAST BAY CHILDREN'S LAW OFFICES, INC.	Alameda	Payments to Private Counsel	Services
68	CFCC	Court-Appointed Counsel	2016-17	TCTF	LAW FOUNDATION OF SILICON VALLEY	Santa Clara	Payments to Private Counsel	Services
69	CFCC	Court-Appointed Counsel	2016-17	TCTF	LOS ANGELES DEPENDENCY LAWYERS, INC.	Los Angeles	Payments to Private Counsel	Services
70	CFCC	Court-Appointed Counsel	2016-17	TCTF	JUVENILE DEPENDENCY COUNSELORS	Alameda	Payments to Private Counsel	Services
71	CFCC	Court-Appointed Counsel	2016-17	TCTF	VATCHKOVA, EVGUENIA	Santa Cruz	Payments to Private Counsel	Services
72	CFCC	Court-Appointed Counsel	2016-17	TCTF	CHILDREN'S LAW CENTER OF CALIFORNIA	Sacramento	Payments to Private Counsel	Services
73	CFCC	Court-Appointed Counsel	2016-17	TCTF	LAW OFFICE OF DALE S. WILSON	Sacramento	Payments to Private Counsel	Services
74	CFCC	Court-Appointed Counsel	2016-17	TCTF	KELLY & HUBNER, LLP	Santa Barbara	Payments to Private Counsel	Services
75	CFCC	Court-Appointed Counsel	2016-17	TCTF	CARTY, MICHAEL A.	Santa Barbara	Payments to Private Counsel	Services
76	CFCC	Court-Appointed Counsel	2016-17	TCTF	NORTH COUNTY DEFENSE TEAM	Santa Barbara	Payments to Private Counsel	Services
77	CFCC	Court-Appointed Counsel	2016-17	TCTF	KLEIN, THERESA G.	San Luis Obispo	Payments to Private Counsel	Services
78	CFCC	Court-Appointed Counsel	2016-17	TCTF	IMPERIAL COUNTY	Imperial	Payments to Private Counsel	Services
79	CFCC	Court-Appointed Counsel	2016-17	TCTF	STOREY, THOMAS W.	Imperial	Payments to Private Counsel	Services
80	CFCC	Court-Appointed Counsel	2016-17	TCTF	DEPENDENCY LEGAL SERVICES	Sonoma	Payments to Private Counsel	Services
81	CFCC	Court-Appointed Counsel	2016-17	TCTF	DEPENDENCY LEGAL SERVICES	Stanislaus	Payments to Private Counsel	Services
82	CFCC	Court-Appointed Counsel	2016-17	TCTF	DEPENDENCY LEGAL SERVICES	Marin	Payments to Private Counsel	Services
83	CFCC	Court-Appointed Counsel	2016-17	TCTF	RUNKLE, ROGER A.	El Dorado	Payments to Private Counsel	Services
84	CFCC	Court-Appointed Counsel	2016-17	TCTF	JULIE BACHMAN A LAW CORP.	El Dorado	Payments to Private Counsel	Services
85	CFCC	Court-Appointed Counsel	2016-17	TCTF	BROOKS, DAVID A.	El Dorado	Payments to Private Counsel	Services
86	CFCC	Court-Appointed Counsel	2016-17	TCTF	ASHLEY, KIMBERLY G.	El Dorado	Payments to Private Counsel	Services
87	CFCC	Court-Appointed Counsel	2016-17	TCTF	TINGLER, JULIE A.	El Dorado	Payments to Private Counsel	Services
88	CFCC	Court-Appointed Counsel	2016-17	TCTF	BENTLEY, KELLY S.	El Dorado	Payments to Private Counsel	Services
89	CFCC	Court-Appointed Counsel	2016-17	TCTF	MAHONEY, MARIANNE	El Dorado	Payments to Private Counsel	Services
90	CFCC	Court-Appointed Counsel	2016-17	TCTF	LONDON, LORI G.	El Dorado	Payments to Private Counsel	Services
91	CFCC	Court-Appointed Counsel	2016-17	TCTF	BRIMER, DENNIS	El Dorado	Payments to Private Counsel	Services
92	CFCC	Court-Appointed Counsel	2016-17	TCTF	BRIMER, DENNIS	Amador	Payments to Private Counsel	Services
93	CFCC	Court-Appointed Counsel	2016-17	TCTF	SOWERS, MADALIENE KANA	Sonoma	Payments to Private Counsel	Services
94	CFCC	Court-Appointed Counsel	2016-17	TCTF	CHILDREN'S LEGAL SERVICES OF SAN DIEGO, INC.	San Diego	Payments to Private Counsel	Services
95	CFCC	Court-Appointed Counsel	2016-17	TCTF	LOS ANGELES DEPENDENCY LAWYERS, INC.	San Diego	Payments to Private Counsel	Services
96	CFCC	Court-Appointed Counsel	2016-17	TCTF	BENTLEY, KELLY S.	Amador	Payments to Private Counsel	Services
97	CFCC	Court-Appointed Counsel	2016-17	TCTF	DEPENDENCY LEGAL SERVICES	Mendocino	Payments to Private Counsel	Services
98	CFCC	Court-Appointed Counsel	2016-17	TCTF	DEPENDENCY LEGAL SERVICES	Solano	Payments to Private Counsel	Services
99	CFCC	Domestic Violence - Family Law Interpreter Program	2014-15	IMF	TRANSCEND	Judicial Council	Consultants-Other	Services
100	CFCC	Domestic Violence - Family Law Interpreter Program	2014-15	IMF	TRANSCEND	Judicial Council	Consultants-Other	Services
101	CFCC	Educational Programs	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	Services
102	CFCC	Educational Programs	2016-17	IMF	CITIBANK, N.A.	Not Specific	Meetings, Conferences, Exhibits and Shows	Services
103	CFCC	Equal Access Fund	2014-15	TCTF	TRANSCEND	Judicial Council	Consultants-Other	Services

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
53	Dependency Legal Representation	31,829.89	Unrestricted	4/30/2017	N			
54	Dependency Legal Representation	23,632.78	Unrestricted	4/30/2017	N			
55	Dependency Legal Representation	32,028.55	Unrestricted	4/30/2018	N			
56	Dependency Legal Representation	264,716.94	Unrestricted	4/30/2017	N			
57	Dependency Legal Representation	309,416.07	Unrestricted	4/30/2017	N			
58	Dependency Legal Representation	129,458.70	Unrestricted	4/30/2019	N			
59	Dependency Legal Representation	15,272,159.92	Unrestricted	4/30/2017	N			
60	Dependency Legal Representation	355,292.57	Unrestricted	4/30/2017	N			
61	Dependency Legal Representation	1,572,961.44	Unrestricted	4/30/2017	N			
62	Dependency Legal Representation	503,896.09	Unrestricted	4/30/2019	N			
63	Dependency Legal Representation	127,554.30	Unrestricted	4/30/2017	N			
64	Dependency Legal Representation	300,487.04	Unrestricted	4/30/2018	N			
65	Dependency Legal Representation	58,428.32	Unrestricted	4/30/2019	N			
66	Dependency Legal Representation	1,508,098.64	Unrestricted	4/30/2017	N			
67	Dependency Legal Representation	1,404,482.79	Unrestricted	4/30/2017	N			
68	Dependency Legal Representation	1,327,618.35	Unrestricted	4/30/2018	N			
69	Dependency Legal Representation	11,059,150.28	Unrestricted	4/30/2018	N			
70	Dependency Legal Representation	1,234,254.84	Unrestricted	4/30/2018	N			
71	Dependency Legal Representation	306,084.11	Unrestricted	4/30/2017	N			
72	Dependency Legal Representation	1,434,578.44	Unrestricted	4/30/2017	N			
73	Dependency Legal Representation	1,384,669.81	Unrestricted	4/30/2017	N			
74	Dependency Legal Representation	475,004.91	Unrestricted	4/30/2017	N			
75	Dependency Legal Representation	209,279.57	Unrestricted	4/30/2017	N			
76	Dependency Legal Representation	494,982.82	Unrestricted	4/30/2019	N			
77	Dependency Legal Representation	539,983.34	Unrestricted	4/30/2018	N			
78	Dependency Legal Representation	201,631.04	Unrestricted	4/30/2017	N			
79	Dependency Legal Representation	209,628.96	Unrestricted	4/30/2017	N			
80	Dependency Legal Representation	410,425.42	Unrestricted	4/30/2017	N			
81	Dependency Legal Representation	120,159.95	Unrestricted	4/30/2017	N			
82	Dependency Legal Representation	323,740.00	Unrestricted	4/30/2017	N			
83	Dependency Legal Representation	73,000.00	Unrestricted	4/30/2019	N			
84	Dependency Legal Representation	42,583.34	Unrestricted	4/30/2019	N			
85	Dependency Legal Representation	57,791.66	Unrestricted	4/30/2019	N			
86	Dependency Legal Representation	51,100.00	Unrestricted	4/30/2018	N			
87	Dependency Legal Representation	73,000.00	Unrestricted	4/30/2017	N			
88	Dependency Legal Representation	73,000.00	Unrestricted	4/30/2019	N			
89	Dependency Legal Representation	45,625.00	Unrestricted	4/30/2019	N			
90	Dependency Legal Representation	42,583.34	Unrestricted	4/30/2018	N			
91	Dependency Legal Representation	73,000.00	Unrestricted	4/30/2019	N			
92	Dependency Legal Representation	27,222.08	Unrestricted	4/30/2019	N			
93	Dependency Legal Representation	410,425.42	Unrestricted	4/30/2019	N			
94	Dependency Legal Representation	3,039,332.00	Unrestricted	4/30/2019	N			
95	Dependency Legal Representation	2,334,894.00	Unrestricted	4/30/2019	N			
96	Dependency Legal Representation	23,040.00	Unrestricted	4/30/2019	N			
97	Dependency Legal Representation	397,011.92	Unrestricted	4/30/2019	N			
98	Dependency Legal Representation	350,427.80	Unrestricted	4/30/2019	N			
99	translations	550.00	Unrestricted	3/30/2017	N			
100	translations	4,037.50	Unrestricted	3/30/2017	N			
101	FLEP	-	Unrestricted	6/30/2017	N			
102	FLEP	47,000.00	Unrestricted	6/30/2017	N			
103	translations	7,262.50	Restricted	3/30/2017	N			

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
104	CFCC	Equal Access Fund	2014-15	TCTF	STATE BAR OF CALIFORNIA	Judicial Council	Other Non-Governmental Grants	Services
105	CFCC	Equal Access Fund	2016-17	TCTF	GREACEN ASSOCIATES	Judicial Council	Consultants-Edit and Research	Services
106	CFCC	Equal Access Fund	2016-17	TCTF	STATE BAR OF CALIFORNIA	Judicial Council	Administrative	Services
107	CFCC	Equal Access Fund	2016-17	TCTF	STATE BAR OF CALIFORNIA	Judicial Council	Other Non-Governmental Grants	Services
108	CFCC	Family Law Information Center	2014-15	TCTF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Governmental Grants	Services
109	CFCC	Family Law Information Center	2015-16	TCTF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Governmental Grants	Services
110	CFCC	Interactive Software - Self-Represented Litigants Electronic Forms	2015-16	IMF	PRO BONO NET, INC.	Judicial Council	Consultants-Speakers	Services
111	CFCC	Model Self-Help	2014-15	TCTF	BUTTE COUNTY SUPERIOR COURT	Butte	Governmental Grants	Services
112	CFCC	Model Self-Help	2015-16	TCTF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Governmental Grants	Services
113	CFCC	Model Self-Help	2015-16	TCTF	CONTRA COSTA COUNTY SUPERIOR COURT	Contra Costa	Governmental Grants	Services
114	CFCC	Model Self-Help	2015-16	TCTF	FRESNO COUNTY SUPERIOR COURT	Fresno	Governmental Grants	Services
115	CFCC	Model Self-Help	2015-16	TCTF	BUTTE COUNTY SUPERIOR COURT	Butte	Governmental Grants	Services
116	CFCC	Model Self-Help	2016-17	TCTF	SUPERIOR COURTS OF CALIFORNIA	Contra Costa	Governmental Grants	Services
117	CFCC	Sargent Shriver Civil	2014-15	TCTF	NORTHWEST PROFESSIONAL CONSORTIUM, INC.	Not Specific	Legal Services (Outside Attorneys, Special	Services
118	CFCC	Sargent Shriver Civil	2014-15	TCTF	NEIGHBORHOOD LEGAL SERVICES	Judicial Council	Legal Services (Outside Attorneys, Special	Services
119	CFCC	Sargent Shriver Civil	2014-15	TCTF	LEGAL SERVICES OF NORTHERN CALIFORNIA	Judicial Council	Legal Services (Outside Attorneys, Special	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	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	Services
122	CFCC	Sargent Shriver Civil	2014-15	TCTF	SAN DIEGO COUNTY SUPERIOR COURT	San Diego	Allocation-Payments to Trial Courts	Services
123	CFCC	Sargent Shriver Civil	2014-15	TCTF	SANTA BARBARA COUNTY SUPERIOR COURT	Santa Barbara	Allocation-Payments to Trial Courts	Services
124	CFCC	Sargent Shriver Civil	2014-15	TCTF	KERN COUNTY SUPERIOR COURT	Kern	Allocation-Payments to Trial Courts	Services
125	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
126	CFCC	Sargent Shriver Civil	2015-16	TCTF	NEIGHBORHOOD LEGAL SERVICES	Judicial Council	Legal Services (Outside Attorneys, Special	Services
127	CFCC	Sargent Shriver Civil	2015-16	TCTF	LOS ANGELES CENTER FOR LAW & JUSTICE	Judicial Council	Legal Services (Outside Attorneys, Special	Services
128	CFCC	Sargent Shriver Civil	2015-16	TCTF	LEGAL SERVICES OF NORTHERN CALIFORNIA	Judicial Council	Legal Services (Outside Attorneys, Special	Services
129	CFCC	Sargent Shriver Civil	2015-16	TCTF	LEGAL AID SOCIETY OF SAN DIEGO, INC.	Judicial Council	Legal Services (Outside Attorneys, Special	Services
130	CFCC	Sargent Shriver Civil	2015-16	TCTF	GREATER BAKERSFIELD LEGAL ASSISTANCE, INC.	Judicial Council	Legal Services (Outside Attorneys, Special	Services
131	CFCC	Sargent Shriver Civil	2015-16	TCTF	FLYNN, MARY LAVERY	Judicial Council	Legal Services (Outside Attorneys, Special	Services
132	CFCC	Sargent Shriver Civil	2015-16	TCTF	KERN COUNTY SUPERIOR COURT	Kern	Allocation-Payments to Trial Courts	Services
133	CFCC	Sargent Shriver Civil	2015-16	TCTF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	Services
134	CFCC	Sargent Shriver Civil	2015-16	TCTF	SAN DIEGO COUNTY SUPERIOR COURT	San Diego	Allocation-Payments to Trial Courts	Services
135	CFCC	Sargent Shriver Civil	2015-16	TCTF	SANTA BARBARA COUNTY SUPERIOR COURT	Santa Barbara	Allocation-Payments to Trial Courts	Services
136	CFCC	Sargent Shriver Civil Representation	2016-17	TCTF	JUSTICE & DIVERSITY CENTER OF THE BAR ASSOCIATION OF S.F.	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	Services
137	CFCC	Sargent Shriver Civil	2016-17	TCTF	NEIGHBORHOOD LEGAL SERVICES	Judicial Council	Legal Services (Outside Attorneys, Special	Services
138	CFCC	Sargent Shriver Civil	2016-17	TCTF	LOS ANGELES CENTER FOR LAW & JUSTICE	Judicial Council	Legal Services (Outside Attorneys, Special	Services
139	CFCC	Sargent Shriver Civil	2016-17	TCTF	LEGAL AID SOCIETY OF SAN DIEGO, INC.	Judicial Council	Legal Services (Outside Attorneys, Special	Services
140	CFCC	Sargent Shriver Civil Representation	2016-17	TCTF	LEGAL AID FOUNDATION OF SANTA BARBARA COUNTY	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	Services
141	CFCC	Sargent Shriver Civil	2016-17	TCTF	GREATER BAKERSFIELD LEGAL ASSISTANCE, INC.	Judicial Council	Legal Services (Outside Attorneys, Special	Services
142	CFCC	Sargent Shriver Civil	2016-17	TCTF	SAITECH, INC.	Judicial Council	Minor Equipment-IT	Services
143	CFCC	Sargent Shriver Civil	2016-17	TCTF	STAPLES ADVANTAGE	Not Specific	Office Supplies	Goods
144	CFCC	Sargent Shriver Civil	2016-17	TCTF	STAPLES ADVANTAGE	Not Specific	Office Supplies	Goods
145	CFCC	Sargent Shriver Civil	2016-17	TCTF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	Services
146	CFCC	Sargent Shriver Civil	2016-17	TCTF	KERN COUNTY SUPERIOR COURT	Kern	Allocation-Payments to Trial Courts	Services
147	CFCC	Sargent Shriver Civil	2016-17	TCTF	SAN DIEGO COUNTY SUPERIOR COURT	San Diego	Allocation-Payments to Trial Courts	Services
148	CFCC	Sargent Shriver Civil	2016-17	TCTF	SAN FRANCISCO COUNTY SUPERIOR COURT	San Francisco	Allocation-Payments to Trial Courts	Services
149	CFCC	Sargent Shriver Civil	2016-17	TCTF	SANTA BARBARA COUNTY SUPERIOR COURT	Santa Barbara	Allocation-Payments to Trial Courts	Services
150	CFCC	Self-Help Centers	2015-16	IMF	ALPINE COUNTY SUPERIOR COURT	Alpine	Allocation-Payments to Trial Courts	Services
151	CFCC	Self-Help Centers	2015-16	IMF	AMADOR SUPERIOR COURT	Amador	Allocation-Payments to Trial Courts	Services

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
104	funds for legal aid providers	493,206.01	Restricted	6/30/2015	N	6/30/2017	493,206.01	The contract amount was for more than was received from fees.
105	legal research and writing	4,800.00	Restricted	12/30/2016	N			
106	grant administration	130,000.00	Restricted	6/30/2017	N			
107	grant administration	2,945,000.00	Restricted	6/30/2017	N			
108	self help services	592.53	Unrestricted	6/30/2015	Y	4/30/2017	592.53	
109	self help services	17,290.44	Unrestricted	6/30/2016	Y	4/30/2017	17,290.44	Will disencumber.
110	document assembly support	28,500.00	Unrestricted	1/0/1900	N			
111	self help services	33,616.10	Unrestricted	9/30/2015	N			
112	self help services	-	Unrestricted	9/30/2016	N			
113	self help services	17,105.90	Unrestricted	9/30/2016	N			
114	self help services	-	Unrestricted	9/30/2016	N			
115	self help services	-	Unrestricted	9/30/2016	N			
116	self help services	191,400.00	Unrestricted	9/30/2017	N			
117	legal services	50,000.00	Restricted	1/0/1900	N			
118	legal services	301.28	Restricted	9/30/2017	N			
119	legal services	2,198.24	Restricted	9/30/2017	N			
120	legal services	4,117.03	Restricted	9/30/2015	Y	3/1/2017	4,117.03	Disencumbered \$4,117.03
121	legal services	11,581.19	Restricted	9/30/2015	Y	3/1/2017	11,581.19	Disencumbered \$11,581.19
122	legal services	247,212.83	Restricted	9/30/2015	Y	3/1/2017	247,212.83	Disencumbered \$247,212.83
123	legal services	14,965.65	Restricted	9/30/2015	N			
124	legal services	0.39	Restricted	9/30/2015	N			
125	legal services	194,166.36	Restricted	9/30/2016	N			
126	legal services	190,218.07	Restricted	9/30/2017	N			
127	legal services	-	Restricted	9/30/2016	N			
128	legal services	80,897.07	Restricted	9/30/2017	N			
129	legal services	22,305.87	Restricted	9/30/2016	N			
130	legal services	601.88	Restricted	9/30/2016	N			
131	legal services	12,900.00	Restricted	9/30/2016	N			
132	legal services	0.32	Restricted	9/30/2016	N			
133	legal services	13,971.67	Restricted	9/30/2016	Y	3/1/2017	13,971.67	Disencumbered \$13,971.67
134	legal services	277,693.83	Restricted	9/30/2016	Y	3/1/2007	277,693.83	Disencumbered \$277,693.83
135	legal services	170,440.45	Restricted	9/30/2016	N			
136	legal services	419,359.00	Restricted	9/30/2016	N			
137	legal services	2,800,359.00	Restricted	9/30/2017	N			
138	legal services	978,315.00	Restricted	9/30/2016	N			
139	legal services	2,391,692.00	Restricted	9/30/2016	N			
140	legal services	578,229.00	Restricted	9/30/2017	N			
141	legal services	462,374.00	Restricted	9/30/2016	N			
142		(0.01)	Restricted		N			
143	office supplies	-	Restricted	6/30/2017	N			
144	office supplies	500.00	Restricted	6/30/2017	N			
145	legal services	101,368.00	Restricted	9/30/2017	N			
146	legal services	153,280.00	Restricted	9/30/2017	N			
147	legal services	302,950.00	Restricted	9/30/2017	N			
148	legal services	31,066.00	Restricted	9/30/2017	N			
149	legal services	290,366.00	Restricted	9/30/2017	N			
150	self help services	166.00	Unrestricted	6/30/2016	N			
151	self help services	2,015.00	Unrestricted	6/30/2016	N			

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	A	B	C	D	E	F	G	H
152	CFCC	Self-Help Centers	2015-16	IMF	DEL NORTE COUNTY SUPERIOR COURT	Del Norte	Allocation-Payments to Trial Courts	Services
153	CFCC	Self-Help Centers	2015-16	IMF	KINGS COUNTY SUPERIOR COURT	Kings	Allocation-Payments to Trial Courts	Services
154	CFCC	Self-Help Centers	2015-16	IMF	LASSEN COUNTY SUPERIOR COURT	Lassen	Allocation-Payments to Trial Courts	Services
155	CFCC	Self-Help Centers	2015-16	IMF	MARIPOSA COUNTY SUPERIOR COURT	Mariposa	Allocation-Payments to Trial Courts	Services
156	CFCC	Self-Help Centers	2015-16	IMF	MODOC COUNTY SUPERIOR COURT	Modoc	Allocation-Payments to Trial Courts	Services
157	CFCC	Self-Help Centers	2015-16	IMF	MONO COUNTY SUPERIOR COURT	Mono	Allocation-Payments to Trial Courts	Services
158	CFCC	Self-Help Centers	2015-16	IMF	RIVERSIDE COUNTY SUPERIOR COURT	Riverside	Allocation-Payments to Trial Courts	Services
159	CFCC	Self-Help Centers	2015-16	IMF	SIERRA COUNTY SUPERIOR COURT	Sierra	Allocation-Payments to Trial Courts	Services
160	CFCC	Self-Help Centers	2015-16	IMF	TEHAMA COUNTY SUPERIOR COURT	Tehama	Allocation-Payments to Trial Courts	Services
161	CFCC	Self-Help Centers	2016-17	IMF	ALAMEDA COUNTY SUPERIOR COURT	Alameda	Allocation-Payments to Trial Courts	Services
162	CFCC	Self-Help Centers	2016-17	IMF	ALPINE COUNTY SUPERIOR COURT	Alpine	Allocation-Payments to Trial Courts	Services
163	CFCC	Self-Help Centers	2016-17	IMF	AMADOR SUPERIOR COURT	Amador	Allocation-Payments to Trial Courts	Services
164	CFCC	Self-Help Centers	2016-17	IMF	BUTTE COUNTY SUPERIOR COURT	Butte	Allocation-Payments to Trial Courts	Services
165	CFCC	Self-Help Centers	2016-17	IMF	COLUSA COUNTY SUPERIOR COURT	Colusa	Allocation-Payments to Trial Courts	Services
166	CFCC	Self-Help Centers	2016-17	IMF	CONTRA COSTA COUNTY SUPERIOR COURT	Contra Costa	Allocation-Payments to Trial Courts	Services
167	CFCC	Self-Help Centers	2016-17	IMF	EL DORADO COUNTY SUPERIOR COURT	El Dorado	Allocation-Payments to Trial Courts	Services
168	CFCC	Self-Help Centers	2016-17	IMF	FRESNO COUNTY SUPERIOR COURT	Fresno	Allocation-Payments to Trial Courts	Services
169	CFCC	Self-Help Centers	2016-17	IMF	GLENN COUNTY SUPERIOR COURT	Glenn	Allocation-Payments to Trial Courts	Services
170	CFCC	Self-Help Centers	2016-17	IMF	HUMBOLDT COUNTY SUPERIOR COURT	Humboldt	Allocation-Payments to Trial Courts	Services
171	CFCC	Self-Help Centers	2016-17	IMF	IMPERIAL COUNTY SUPERIOR COURT	Imperial	Allocation-Payments to Trial Courts	Services
172	CFCC	Self-Help Centers	2016-17	IMF	INYO COUNTY SUPERIOR COURT	Inyo	Allocation-Payments to Trial Courts	Services
173	CFCC	Self-Help Centers	2016-17	IMF	KERN COUNTY SUPERIOR COURT	Kern	Allocation-Payments to Trial Courts	Services
174	CFCC	Self-Help Centers	2016-17	IMF	KINGS COUNTY SUPERIOR COURT	Kings	Allocation-Payments to Trial Courts	Services
175	CFCC	Self-Help Centers	2016-17	IMF	LAKE COUNTY SUPERIOR COURT	Lake	Allocation-Payments to Trial Courts	Services
176	CFCC	Self-Help Centers	2016-17	IMF	LASSEN COUNTY SUPERIOR COURT	Lassen	Allocation-Payments to Trial Courts	Services
177	CFCC	Self-Help Centers	2016-17	IMF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	Services
178	CFCC	Self-Help Centers	2016-17	IMF	MADERA COUNTY SUPERIOR COURT	Madera	Allocation-Payments to Trial Courts	Services
179	CFCC	Self-Help Centers	2016-17	IMF	MARIN COUNTY SUPERIOR COURT	Marin	Allocation-Payments to Trial Courts	Services
180	CFCC	Self-Help Centers	2016-17	IMF	MARIPOSA COUNTY SUPERIOR COURT	Mariposa	Allocation-Payments to Trial Courts	Services
181	CFCC	Self-Help Centers	2016-17	IMF	MENDOCINO COUNTY SUPERIOR COURT	Mendocino	Allocation-Payments to Trial Courts	Services
182	CFCC	Self-Help Centers	2016-17	IMF	MERCED COUNTY SUPERIOR	Merced	Allocation-Payments to Trial Courts	Services
183	CFCC	Self-Help Centers	2016-17	IMF	MODOC COUNTY SUPERIOR COURT	Modoc	Allocation-Payments to Trial Courts	Services
184	CFCC	Self-Help Centers	2016-17	IMF	MONO COUNTY SUPERIOR COURT	Mono	Allocation-Payments to Trial Courts	Services
185	CFCC	Self-Help Centers	2016-17	IMF	MONTEREY COUNTY SUPERIOR COURT	Monterey	Allocation-Payments to Trial Courts	Services
186	CFCC	Self-Help Centers	2016-17	IMF	NAPA COUNTY SUPERIOR COURT	Napa	Allocation-Payments to Trial Courts	Services
187	CFCC	Self-Help Centers	2016-17	IMF	NEVADA COUNTY SUPERIOR COURT	Nevada	Allocation-Payments to Trial Courts	Services
188	CFCC	Self-Help Centers	2016-17	IMF	ORANGE COUNTY SUPERIOR COURT	Orange	Allocation-Payments to Trial Courts	Services
189	CFCC	Self-Help Centers	2016-17	IMF	PLACER COUNTY SUPERIOR COURT	Placer	Allocation-Payments to Trial Courts	Services
190	CFCC	Self-Help Centers	2016-17	IMF	PLUMAS COUNTY SUPERIOR COURT	Plumas	Allocation-Payments to Trial Courts	Services
191	CFCC	Self-Help Centers	2016-17	IMF	RIVERSIDE COUNTY SUPERIOR COURT	Riverside	Allocation-Payments to Trial Courts	Services
192	CFCC	Self-Help Centers	2016-17	IMF	SACRAMENTO COUNTY SUPERIOR COURT	Sacramento	Allocation-Payments to Trial Courts	Services
193	CFCC	Self-Help Centers	2016-17	IMF	SAN BENITO COUNTY SUPERIOR COURT	San Benito	Allocation-Payments to Trial Courts	Services
194	CFCC	Self-Help Centers	2016-17	IMF	SAN BERNARDINO COUNTY SUPERIOR COURT	San Bernardino	Allocation-Payments to Trial Courts	Services
195	CFCC	Self-Help Centers	2016-17	IMF	SAN DIEGO COUNTY SUPERIOR COURT	San Diego	Allocation-Payments to Trial Courts	Services
196	CFCC	Self-Help Centers	2016-17	IMF	SAN FRANCISCO COUNTY SUPERIOR COURT	San Francisco	Allocation-Payments to Trial Courts	Services
197	CFCC	Self-Help Centers	2016-17	IMF	SAN JOAQUIN COUNTY SUPERIOR COURT	San Joaquin	Allocation-Payments to Trial Courts	Services
198	CFCC	Self-Help Centers	2016-17	IMF	SAN LUIS OBISPO COUNTY SUPERIOR COURT	San Luis Obispo	Allocation-Payments to Trial Courts	Services
199	CFCC	Self-Help Centers	2016-17	IMF	SAN MATEO COUNTY SUPERIOR COURT	San Mateo	Allocation-Payments to Trial Courts	Services
200	CFCC	Self-Help Centers	2016-17	IMF	SANTA BARBARA COUNTY SUPERIOR COURT	Santa Barbara	Allocation-Payments to Trial Courts	Services
201	CFCC	Self-Help Centers	2016-17	IMF	SANTA CLARA COUNTY SUPERIOR COURT	Santa Clara	Allocation-Payments to Trial Courts	Services
202	CFCC	Self-Help Centers	2016-17	IMF	SANTA CRUZ COUNTY SUPERIOR COURT	Santa Cruz	Allocation-Payments to Trial Courts	Services
203	CFCC	Self-Help Centers	2016-17	IMF	SHASTA COUNTY SUPERIOR COURT	Shasta	Allocation-Payments to Trial Courts	Services
204	CFCC	Self-Help Centers	2016-17	IMF	SIERRA COUNTY SUPERIOR COURT	Sierra	Allocation-Payments to Trial Courts	Services

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² 2014-15 and 2015-16 contracts must be spent by June 30 of 2017 and 2018 respectively

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

Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
152	self help services	3,927.00	Unrestricted	6/30/2016	N			
153	self help services	12,391.00	Unrestricted	6/30/2016	N			
154	self help services	1,953.00	Unrestricted	6/30/2016	N			
155	self help services	2,450.00	Unrestricted	6/30/2016	N			
156	self help services	71.00	Unrestricted	6/30/2016	N			
157	self help services	7.00	Unrestricted	6/30/2016	Y	4/30/2017	7.00	
158	self help services	1.00	Unrestricted	6/30/2016	Y	4/30/2017	1.00	
159	self help services	471.00	Unrestricted	6/30/2016	N			
160	self help services	3,800.00	Unrestricted	6/30/2016	N			
161	self help services	203,151.00	Unrestricted	6/30/2017	N			
162	self help services	166.00	Unrestricted	6/30/2017	N			
163	self help services	5,129.00	Unrestricted	6/30/2017	N			
164	self help services	29,216.00	Unrestricted	6/30/2017	N			
165	self help services	2,894.00	Unrestricted	6/30/2017	N			
166	self help services	138,460.00	Unrestricted	6/30/2017	N			
167	self help services	23,701.00	Unrestricted	6/30/2017	N			
168	self help services	120,993.00	Unrestricted	6/30/2017	N			
169	self help services	3,854.00	Unrestricted	6/30/2017	N			
170	self help services	17,826.00	Unrestricted	6/30/2017	N			
171	self help services	22,407.00	Unrestricted	6/30/2017	N			
172	self help services	2,490.00	Unrestricted	6/30/2017	N			
173	self help services	104,900.00	Unrestricted	6/30/2017	N			
174	self help services	19,871.00	Unrestricted	6/30/2017	N			
175	self help services	8,623.00	Unrestricted	6/30/2017	N			
176	self help services	4,769.00	Unrestricted	6/30/2017	N			
177	self help services	1,378,130.00	Unrestricted	6/30/2017	N			
178	self help services	19,422.00	Unrestricted	6/30/2017	N			
179	self help services	34,077.00	Unrestricted	6/30/2017	N			
180	self help services	2,450.00	Unrestricted	6/30/2017	N			
181	self help services	12,166.00	Unrestricted	6/30/2017	N			
182	self help services	33,190.00	Unrestricted	6/30/2017	N			
183	self help services	1,323.00	Unrestricted	6/30/2017	N			
184	self help services	1,828.00	Unrestricted	6/30/2017	N			
185	self help services	57,146.00	Unrestricted	6/30/2017	N			
186	self help services	18,084.00	Unrestricted	6/30/2017	N			
187	self help services	13,460.00	Unrestricted	6/30/2017	N			
188	self help services	413,259.00	Unrestricted	6/30/2017	N			
189	self help services	42,574.00	Unrestricted	6/30/2017	N			
190	self help services	2,885.00	Unrestricted	6/30/2017	N			
191	self help services	262,743.00	Unrestricted	6/30/2017	N			
192	self help services	186,378.00	Unrestricted	6/30/2017	N			
193	self help services	7,751.00	Unrestricted	6/30/2017	N			
194	self help services	267,920.00	Unrestricted	6/30/2017	N			
195	self help services	412,517.00	Unrestricted	6/30/2017	N			
196	self help services	107,430.00	Unrestricted	6/30/2017	N			
197	self help services	89,889.00	Unrestricted	6/30/2017	N			
198	self help services	35,408.00	Unrestricted	6/30/2017	N			
199	self help services	97,399.00	Unrestricted	6/30/2017	N			
200	self help services	56,713.00	Unrestricted	6/30/2017	N			
201	self help services	238,521.00	Unrestricted	6/30/2017	N			
202	self help services	35,289.00	Unrestricted	6/30/2017	N			
203	self help services	24,411.00	Unrestricted	6/30/2017	N			
204	self help services	471.00	Unrestricted	6/30/2017	N			

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
205	CFCC	Self-Help Centers	2016-17	IMF	SISKIYOU COUNTY SUPERIOR COURT	Siskiyou	Allocation-Payments to Trial Courts	Services
206	CFCC	Self-Help Centers	2016-17	IMF	SOLANO COUNTY SUPERIOR COURT	Solano	Allocation-Payments to Trial Courts	Services
207	CFCC	Self-Help Centers	2016-17	IMF	SONOMA COUNTY SUPERIOR COURT	Sonoma	Allocation-Payments to Trial Courts	Services
208	CFCC	Self-Help Centers	2016-17	IMF	STANISLAUS COUNTY SUPERIOR COURT	Stanislaus	Allocation-Payments to Trial Courts	Services
209	CFCC	Self-Help Centers	2016-17	IMF	SUTTER COUNTY SUPERIOR COURT	Sutter	Allocation-Payments to Trial Courts	Services
210	CFCC	Self-Help Centers	2016-17	IMF	TEHAMA COUNTY SUPERIOR COURT	Tehama	Allocation-Payments to Trial Courts	Services
211	CFCC	Self-Help Centers	2016-17	IMF	TRINITY COUNTY SUPERIOR COURT	Trinity	Allocation-Payments to Trial Courts	Services
212	CFCC	Self-Help Centers	2016-17	IMF	TULARE COUNTY SUPERIOR COURT	Tulare	Allocation-Payments to Trial Courts	Services
213	CFCC	Self-Help Centers	2016-17	IMF	TUOLUMNE COUNTY SUPERIOR COURT	Tuolumne	Allocation-Payments to Trial Courts	Services
214	CFCC	Self-Help Centers	2016-17	IMF	VENTURA COUNTY SUPERIOR COURT	Ventura	Allocation-Payments to Trial Courts	Services
215	CFCC	Self-Help Centers	2016-17	IMF	YUBA COUNTY SUPERIOR COURT	Yuba	Allocation-Payments to Trial Courts	Services
216	CFCC	Self-Help Centers	2016-17	IMF	YOLO COUNTY SUPERIOR COURT	Yolo	Allocation-Payments to Trial Courts	Services
217	CFCC	Self-Help Centers	2016-17	IMF	CALAVERAS COUNTY SUPERIOR COURT	Calaveras	Allocation-Payments to Trial Courts	Services
218	CFCC	Self-Help Centers	2016-17	IMF	DEL NORTE COUNTY SUPERIOR COURT	Stanislaus	Allocation-Payments to Trial Courts	Services
219	CFCC	Self-Represented Litigants Statewide Support	2014-15	IMF	TRANSCEND	Judicial Council	Consultants-Other	Services
220	CFCC	Self-Represented Litigants Statewide Support	2015-16	IMF	TRANSCEND	Judicial Council	Consultants-Speakers	Services
221	CFCC	Self-Represented Litigants Statewide Support	2015-16	IMF	TRANSCEND	Judicial Council	Consultants-Speakers	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	TRANSCEND	Judicial Council	Consultants-Speakers	Services
224	CFCC	Self-Represented Litigants Statewide Support	2016-17	IMF	TRANSCEND	Judicial Council	Consultants-Other	Services
225	CFCC	Self-Represented Litigants Statewide Support	2016-17	IMF	TRANSCEND	Judicial Council	Consultants-Other	Services
226	COSSO	Assigned Judges	2014-15	TCTF	CONCERN: EMPLOYEE ASSISTANCE PROG.	Judicial Council	Health and Medical	
227	COSSO	Assigned Judges	2014-15	TCTF	AMERICAN EXPRESS	Judicial Council	All Travel Expenditures-In State	
228	COSSO	Assigned Judges	2014-15	TCTF	SACRAMENTO COUNTY SUPERIOR COURT	Sacramento	Assignments	
229	COSSO	Assigned Judges	2015-16	TCTF	LEXISNEXIS	Not Specific	Automated Legal Research	
230	COSSO	Assigned Judges	2015-16	TCTF	CONCERN: EMPLOYEE ASSISTANCE PROG.	Judicial Council	Health and Medical	
231	COSSO	Assigned Judges	2015-16	TCTF	SACRAMENTO COUNTY SUPERIOR COURT	Sacramento	Assignments	
232	COSSO	Assigned Judges	2016-17	TCTF	CONCERN: EMPLOYEE ASSISTANCE PROG.	Judicial Council	Health and Medical	
233	COSSO	Assigned Judges	2016-17	TCTF	AMERICAN EXPRESS	Judicial Council	Assignments	
234	COSSO	Assigned Judges	2016-17	TCTF	CITIBANK, N.A.	Judicial Council	Assignments	
235	COSSO	Assigned Judges	2016-17	TCTF	AMERICAN EXPRESS	Judicial Council	Assignments	
236	COSSO	Assigned Judges	2016-17	TCTF	AMERICAN EXPRESS	Judicial Council	Assignments	
237	COSSO	Assigned Judges	2016-17	TCTF	AMERICAN EXPRESS	Judicial Council	Assignments	
238	COSSO	Assigned Judges	2016-17	TCTF	CITIBANK, N.A.	Judicial Council	Assignments	
239	COSSO	Assigned Judges	2016-17	TCTF	AMERICAN EXPRESS	Judicial Council	Assignments	
240	COSSO	Assigned Judges	2016-17	TCTF	CITIBANK, N.A.	Judicial Council	Assignments	
241	COSSO	Assigned Judges	2016-17	TCTF	CITIBANK, N.A.	Judicial Council	Assignments	
242	COSSO	Assigned Judges	2016-17	TCTF	SACRAMENTO COUNTY SUPERIOR COURT	Sacramento	Assignments	
243	COSSO	Assigned Judges	2016-17	TCTF	CITIBANK, N.A.	Judicial Council	Assignments	
244	COSSO	Assigned Judges	2016-17	TCTF	AMERICAN EXPRESS	Judicial Council	Assignments	
245	COSSO	Assigned Judges	2016-17	TCTF	CITIBANK, N.A.	Judicial Council	Assignments	
246	COSSO	Assigned Judges	2016-17	TCTF	CITIBANK, N.A.	Judicial Council	Assignments	
247	COSSO	Court Interpreter Program	2014-15	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
248	COSSO	Court Interpreter Program	2014-15	IMF	MOSSER HOTEL	Judicial Council	Meetings, Conferences, Exhibits and Shows	
249	COSSO	Court Interpreter Program	2015-16	IMF	PROMETRIC, INC.	Judicial Council	Administrative	
250	COSSO	Court Interpreter Program	2015-16	IMF	STAPLES ADVANTAGE	Judicial Council	Special Accommodation	

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
205	self help services	6,208.00	Unrestricted	6/30/2017	N			
206	self help services	56,878.00	Unrestricted	6/30/2017	N			
207	self help services	64,555.00	Unrestricted	6/30/2017	N			
208	self help services	69,188.00	Unrestricted	6/30/2017	N			
209	self help services	12,301.00	Unrestricted	6/30/2017	N			
210	self help services	8,277.00	Unrestricted	6/30/2017	N			
211	self help services	1,886.00	Unrestricted	6/30/2017	N			
212	self help services	56,577.00	Unrestricted	6/30/2017	N			
213	self help services	7,833.00	Unrestricted	6/30/2017	N			
214	self help services	109,941.00	Unrestricted	6/30/2017	N			
215	self help services	9,393.00	Unrestricted	6/30/2017	N			
216	self help services	25,603.00	Unrestricted	6/30/2017	N			
217	self help services	6,149.00	Unrestricted	6/30/2017	N			
218	self help services	3,927.00	Unrestricted	6/30/2017	N			
219	translations	0.20	Unrestricted	6/30/2017	N			
220	translations	18,843.75	Unrestricted	6/30/2017	N			
221	translations	8,312.50	Unrestricted	6/30/2017	N			
222	translations	322.00	Unrestricted	6/30/2017	N			
223	translations	5,250.00	Unrestricted	6/30/2017	N			
224	translations	187.50	Unrestricted	6/30/2017	N			
225	translations	-	Unrestricted	6/30/2017	N			
226		438.17	Unrestricted					
227		26,044.88	Unrestricted					
228		22,766.36	Unrestricted					
229		1,262.13	Unrestricted					
230		409.50	Unrestricted					
231		36,795.62	Unrestricted					
232		5,609.32	Unrestricted					
233		-	Unrestricted					
234		1,531.00	Unrestricted					
235		-	Unrestricted					
236		2,262.40	Unrestricted					
237		-	Unrestricted					
238		6,889.50	Unrestricted					
239		-	Unrestricted					
240		7,139.30	Unrestricted					
241		3,852.20	Unrestricted					
242		56,832.24	Unrestricted					
243		1,653.60	Unrestricted					
244		-	Unrestricted					
245		1,822.32	Unrestricted					
246		1,861.00	Unrestricted					
247		54.00	Unrestricted					
248		0.01	Unrestricted					
249		75,000.00	Unrestricted					
250		8.69	Unrestricted					

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
251	COSSO	Court Interpreter Program	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
252	COSSO	Court Interpreter Program	2016-17	IMF	ESPINOZA-BREEZE, JOANN	Judicial Council	Consultants-Speakers	
253	COSSO	Court Interpreter Program	2016-17	IMF	IMAGE SALES, INC.	Judicial Council	Security Equipment, Repairs and Supplies	
254	COSSO	Court Interpreter Program	2016-17	IMF	LANGHOLTZ, DANIEL J.	Judicial Council	Consultants-Other	
255	COSSO	Court Interpreters	2014-15	TCTF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	
256	COSSO	Court Interpreters	2014-15	TCTF	ALL STAR CONSULTING, INC.	Judicial Council	Consultants-Information Systems	
257	COSSO	Court Interpreters	2015-16	TCTF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	
258	COSSO	Court Interpreters	2016-17	TCTF	ZIBA GROUP	Not Specific	Consultants-Information Systems	
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	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	
262	COSSO	JusticeCorps	2015-16	IMF	SAN DIEGO COUNTY SUPERIOR COURT	San Diego	Allocation-Payments to Trial Courts	
263	COSSO	JusticeCorps	2015-16	IMF	ALAMEDA COUNTY SUPERIOR COURT	Alameda	Allocation-Payments to Trial Courts	
264	Education	Distance Learning	2015-16	IMF	DISH NETWORK, LLC	Judicial Council	Radio, Television Receiving/Broadcasting	Services
265	Education	Distance Learning	2016-17	IMF	WEBMAYHEM, INC.	Not Specific	IS Supplies/Minor Software	
266	Education	Distance Learning	2016-17	IMF	VERIZON DIGITAL MEDIA SERVICES, INC.	Not Specific	IS Supplies/Minor Software	
267	Education	Distance Learning	2016-17	IMF	DISH NETWORK CALIFORNIA SERVICE CORP.	Judicial Council	Radio, Television Receiving/Broadcasting	
268	Education	Essential and Other Education for Court Personnel	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
269	Education	Faculty and Curriculum Development	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
270	Education	Faculty and Curriculum Development	2016-17	IMF	AMERICAN EXPRESS	Not Specific	Meetings, Conferences, Exhibits and Shows	
271	Education	Faculty and Curriculum Development	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
272	Education	Faculty and Curriculum Development	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
273	Education	Faculty and Curriculum Development	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
274	Education	Faculty and Curriculum Development	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
275	Education	Faculty and Curriculum Development	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
276	Education	Faculty and Curriculum Development	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
277	Education	Faculty and Curriculum Development	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
278	Education	Faculty and Curriculum Development	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
279	Education	Faculty and Curriculum Development	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
280	Education	Faculty and Curriculum Development	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
281	Education	Faculty and Curriculum Development	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
282	Education	Faculty and Curriculum Development	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
283	Education	Faculty and Curriculum Development	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
284	Education	Faculty and Curriculum Development	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
285	Education	Faculty and Curriculum Development	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
251		-	Unrestricted					
252		750.00	Unrestricted					
253		3,969.25	Unrestricted					
254		700.00	Unrestricted					
255		87,000.00	Unrestricted					
256		(83,957.39)	Unrestricted					
257		4,846.08	Unrestricted					
258		65,760.00	Unrestricted					
259		5,484.86	Unrestricted					
260		67,759.97	Unrestricted					
261		65,469.00	Unrestricted					
262		8,791.67	Unrestricted					
263		42,977.03	Unrestricted					
264	Satellite broadcasting transmission	264.25	Unrestricted	Final Closed	N			
265		3,868.00	Unrestricted					
266		1,356.00	Unrestricted					
267		79,292.24	Unrestricted					
268		51,551.50	Unrestricted					
269		-	Unrestricted					
270		-	Unrestricted					
271		-	Unrestricted					
272		11,329.40	Unrestricted					
273		-	Unrestricted					
274		2,262.40	Unrestricted					
275		-	Unrestricted					
276		9,951.50	Unrestricted					
277		-	Unrestricted					
278		15,298.50	Unrestricted					
279		6,118.20	Unrestricted					
280		2,143.40	Unrestricted					
281		19,208.75	Unrestricted					
282		4,654.08	Unrestricted					
283		2,464.50	Unrestricted					
284		6,798.00	Unrestricted					
285		-	Unrestricted					

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
286	Education	Faculty and Curriculum Development	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
287	Education	Faculty and Curriculum Development	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
288	Education	Faculty and Curriculum Development	2016-17	IMF	CAUFFMAN, ELIZABETH	Judicial Council	Consultants-Speakers	
289	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
290	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	AMERICAN EXPRESS	Not Specific	Meetings, Conferences, Exhibits and Shows	
291	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
292	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
293	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
294	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
295	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
296	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
297	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
298	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
299	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
300	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
301	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
302	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
303	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
304	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
305	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	UNIVERSITY OF PHOENIX	Judicial Council	Meetings, Conferences, Exhibits and Shows	
306	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	UNIVERSITY OF PHOENIX	Not Specific	Meetings, Conferences, Exhibits and Shows	
307	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
308	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
309	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	
310	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
311	Education	Mandated, Essential, and Other Education for Judicial Officers	2016-17	IMF	CITIBANK, N.A.	Judicial Council	Meetings, Conferences, Exhibits and Shows	
312	Finance	DMV Amnesty Charges	2015-16	TCTF	DEPARTMENT OF MOTOR VEHICLES	Judicial Council	Processing Fees	Services
313	Finance	Revenue and Collections	2014-15	TCTF	STAPLES ADVANTAGE	Judicial Council	Office Supplies	Goods

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
286		3,806.18	Unrestricted					
287		2,454.60	Unrestricted					
288		1,762.50	Unrestricted					
289		-	Unrestricted					
290		-	Unrestricted					
291		-	Unrestricted					
292		88,332.50	Unrestricted					
293		-	Unrestricted					
294		15,271.20	Unrestricted					
295		8,484.00	Unrestricted					
296		-	Unrestricted					
297		-	Unrestricted					
298		19,903.00	Unrestricted					
299		33,065.60	Unrestricted					
300		-	Unrestricted					
301		66,293.50	Unrestricted					
302		24,371.80	Unrestricted					
303		7,029.40	Unrestricted					
304		56,089.55	Unrestricted					
305		2,337.00	Unrestricted					
306		1,050.00	Unrestricted					
307		38,597.98	Unrestricted					
308		25,267.50	Unrestricted					
309		-	Unrestricted					
310		25,801.76	Unrestricted					
311		8,511.60	Unrestricted					
312		89,148.15	Restricted		N			
313		122.93	Unrestricted		N			

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Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
314	Finance	Revenue and Collections	2015-16	TCTF	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	Not Specific	Office Copier Expense (Rental, Maintenance and misc. service.)	Services
315	HR	Trial Court Labor Relations Academies and Forums	2015-16	IMF	AMERICAN EXPRESS	Judicial Council	Meetings, Conferences, Exhibits and Shows	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	MONO 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	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
320	IT	California Courts Technology Center	2014-15	IMF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
321	IT	California Courts Technology Center	2015-16	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Not Specific	Data Center Services	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	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
324	IT	California Courts Technology Center	2015-16	IMF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	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	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
328	IT	California Courts Technology Center	2015-16	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
329	IT	California Courts Technology Center	2016-17	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
330	IT	California Courts Technology Center	2016-17	IMF	AURORA SYSTEMS CONSULTING, INC.	Not Specific	Maintenance - Software	Services
331	IT	California Courts Technology Center	2016-17	IMF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
332	IT	California Courts Technology Center	2016-17	IMF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
333	IT	CCPOR (ROM)	2015-16	IMF	DATAMAXX APPLIED TECHNOLOGIES, INC.	Judicial Council	Consultants-Information Systems	Services
334	IT	CCPOR (ROM)	2015-16	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
335	IT	CCPOR (ROM)	2016-17	IMF	DATAMAXX APPLIED TECHNOLOGIES, INC.	Judicial Council	Maintenance - Software	Services
336	IT	CCPOR (ROM)	2016-17	IMF	DATAMAXX APPLIED TECHNOLOGIES, INC.	Judicial Council	Consultants-Information Systems	Services
337	IT	CCPOR (ROM)	2016-17	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
338	IT	CLETS Services/Integration	2014-15	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
339	IT	CLETS Services/Integration	2014-15	IMF	DATAMAXX APPLIED TECHNOLOGIES, INC.	Judicial Council	Consultants-Information Systems	Services
340	IT	CLETS Services/Integration	2014-15	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
341	IT	Data Integration	2014-15	IMF	JOURNAL TECHNOLOGIES, INC.	Judicial Council	Consultants-Information Systems	Services
342	IT	Data Integration	2014-15	IMF	CONCEPTS 2000 CONSULTING	Judicial Council	Consultants-Information Systems	Services
343	IT	Data Integration	2014-15	IMF	TEMPPOSITIONS, INC.	Not Specific	Other contract clerical and non	Services
344	IT	Data Integration	2014-15	IMF	ALLIED NETWORK SOLUTIONS, INC.	Not Specific	Consultants-Information Systems	Services
345	IT	Data Integration	2014-15	IMF	INFOJINI, INC.	Judicial Council	Consultants-Information Systems	Services

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
314		312.00	Unrestricted		N			
315	Meetings, Conferences, Exhibits and Shows	2,291.21	Unrestricted	Completed	N	N/A	N/A	Contract has been disencumbered to offset deficit in 45121107 budget.
316	Consultant Services	15,015.00	Unrestricted	9/30/2017	Y	9/30/2017	15,015.00	
317	Consultant Services	3,480.00	Unrestricted	n/a	Y	9/30/2017	3,480.00	
318	Consultant Services	51,975.36	Unrestricted	9/30/2017	Y	9/30/2017	51,975.36	
319	Consultant Services	13,202.33	Unrestricted	n/a	Y	9/30/2017	13,202.33	
320	Consultant Services	3,192.80	Unrestricted	9/30/2017	Y	9/30/2017	3,192.80	
321	Data Center Services	1,232.19	Unrestricted	9/30/2017	N	N/A	N/A	
322	Legal Services	939.85	Unrestricted	9/30/2017	N	N/A	N/A	
323	Consultant Services	124,250.00	Unrestricted	9/30/2017	N	N/A	N/A	
324	Consultant Services	20,107.20	Unrestricted	9/30/2017	N	N/A	N/A	
325	Consultant Services	26,065.02	Unrestricted	9/30/2017	N	N/A	N/A	
326	Consultant Services	116,760.80	Unrestricted	9/30/2017	N	N/A	N/A	
327	Consultant Services	57,155.00	Unrestricted	9/30/2017	N	N/A	N/A	
328	Consultant Services	64,308.80	Unrestricted	9/30/2017	N	N/A	N/A	
329	Data Center Services	3,853,961.78	Unrestricted	9/30/2017	N	N/A	N/A	
330	Software Maintenance	108,795.00	Unrestricted	6/30/2018	N	N/A	N/A	
331	Consultant Services	94,588.80	Unrestricted	6/30/2018	N	N/A	N/A	
332	Consultant Services	98,327.04	Unrestricted	6/30/2018	N	N/A	N/A	
333	Consultant Services	3,600.00	Unrestricted	6/30/2018	N	N/A	N/A	
334	Data Center Services	46,693.37	Unrestricted	6/30/2018	N	N/A	N/A	
335	Software Maintenance	-	Unrestricted	6/30/2018	N	N/A	N/A	
336	Consultant Services	4,639.20	Unrestricted	6/30/2018	N	N/A	N/A	
337	Data Center Services	215,055.98	Unrestricted	6/30/2018	N	N/A	N/A	
338	Data Center Services	6,376.16	Unrestricted	6/30/2018	N	N/A	N/A	
339	Consultant Services	4,500.00	Unrestricted	6/30/2018	Y	9/30/2017	4,500.00	
340	Consultant Services	7,130.40	Unrestricted	6/30/2019	Y	9/30/2017	7,130.40	
341	Consultant Services	98,021.25	Unrestricted	6/30/2019	Y	9/30/2017	15,121.00	Concepts 2000 and Journal Technology merged
342	Consultant Services	(82,899.50)	Unrestricted	6/30/2017	n/a	n/a	n/a	
343	Consultant Services	28,598.40	Unrestricted	9/30/2017	Y	9/30/2017	28,598.40	
344	Consultant Services	17,090.98	Unrestricted	6/30/2018	Y	9/30/2017	17,090.98	
345	Consultant Services	35,717.00	Unrestricted	6/30/2018	Y	9/30/2017	35,717.00	

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
346	IT	Data Integration	2014-15	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
347	IT	Data Integration	2014-15	IMF	ALL STAR CONSULTING, INC.	Judicial Council	Consultants-Information Systems	Services
348	IT	Data Integration	2014-15	IMF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
349	IT	Data Integration	2014-15	IMF	MONO GROUP, 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	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
352	IT	Data Integration	2015-16	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Hardware	Services
353	IT	Data Integration	2015-16	IMF	BERKELEY COMMUNICATIONS CORPORATION	Not Specific	IT Equipment	Goods
354	IT	Data Integration	2015-16	IMF	BERKELEY COMMUNICATIONS CORPORATION	Not Specific	Minor Equipment-IT	Goods
355	IT	Data Integration	2015-16	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
356	IT	Data Integration	2015-16	IMF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
357	IT	Data Integration	2015-16	IMF	ALL STAR CONSULTING,	Judicial Council	Consultants-Information Systems	Services
358	IT	Data Integration	2015-16	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
359	IT	Data Integration	2016-17	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
360	IT	Data Integration	2016-17	IMF	JOURNAL TECHNOLOGIES, INC.	Judicial Council	Maintenance - Software	Services
361	IT	Data Integration	2016-17	IMF	ALLIED NETWORK SOLUTIONS, INC.	Not Specific	Maintenance - Software	Services
362	IT	Data Integration	2016-17	IMF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
363	IT	Data Integration	2016-17	IMF	ALEXAN CONSULTING ENTERPRISE SERVICES, LLC	Judicial Council	Consultants-Information Systems	Services
364	IT	Enterprise Policy & Planning	2014-15	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Software	Services
365	IT	Enterprise Policy & Planning	2014-15	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
366	IT	Enterprise Policy & Planning	2015-16	IMF	BIAS CORPORATION	Judicial Council	Maintenance - Software	Services
367	IT	Enterprise Policy & Planning	2015-16	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Software	Services
368	IT	Enterprise Policy & Planning	2015-16	IMF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
369	IT	Enterprise Policy & Planning	2016-17	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Software	Services
370	IT	Enterprise Policy & Planning	2016-17	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Software	Services
371	IT	Enterprise Policy & Planning	2016-17	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Software	Services
372	IT	Enterprise Policy & Planning	2016-17	IMF	INNOTAS	Not Specific	Tuition/Training Charges and Registration Fees	Services
373	IT	Interim Case Management	2014-15	IMF	JOURNAL TECHNOLOGIES, INC.	Judicial Council	Consultants-Information Systems	Services
374	IT	Interim Case Management	2014-15	IMF	CALIFORNIA DEPARTMENT OF TECHNOLOGY	Judicial Council	Stephen P. Teale Data Center	Services
375	IT	Interim Case Management	2014-15	IMF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
376	IT	Interim Case Management	2014-15	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
377	IT	Interim Case Management	2014-15	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
378	IT	Interim Case Management	2015-16	IMF	JOURNAL TECHNOLOGIES, INC.	Judicial Council	Consultants-Information Systems	Services
379	IT	Interim Case Management Systems	2015-16	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
380	IT	Interim Case Management	2015-16	IMF	CALIFORNIA DEPARTMENT OF TECHNOLOGY	Judicial Council	Stephen P. Teale Data Center	Services
381	IT	Interim Case Management	2015-16	IMF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
382	IT	Interim Case Management	2015-16	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
383	IT	Interim Case Management	2015-16	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
384	IT	Interim Case Management	2016-17	IMF	INNOVASAFE, INC.	Judicial Council	Consultants-Information Systems	Services
385	IT	Interim Case Management	2016-17	IMF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
386	IT	Interim Case Management	2016-17	IMF	SOFTWARE MANAGEMENT CONSULTANTS, INC.	Judicial Council	Consultants-Information Systems	Services
387	IT	Interim Case Management	2016-17	IMF	PLACER COUNTY SUPERIOR COURT	Placer	Allocation-Payments to Trial Courts	
388	IT	Interim Case Management Systems	2015-16	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Not Specific	Data Center Services	Services
389	IT	Interim Case Management Systems	2016-17	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
390	IT	Jury Management System Grants	2015-16	IMF	ALAMEDA COUNTY SUPERIOR COURT	Alameda	Allocation-Payments to Trial Courts	Services
391	IT	Jury Management System Grants	2015-16	IMF	FRESNO COUNTY SUPERIOR COURT	Fresno	Allocation-Payments to Trial Courts	Services

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	I	J	K	L	M	N	O	P
346	Consultant Services	13,847.84	Unrestricted	6/30/2018	Y	9/30/2017	13,847.84	
347	Consultant Services	(221,775.00)	Unrestricted	6/30/2019	n/a	n/a	n/a	
348	Consultant Services	235,200.00	Unrestricted	6/30/2019	Y	9/30/2017	13,425.00	21 Tech and All Star merged
349	Consultant Services	7,130.40	Unrestricted	6/30/2019	Y	9/30/2017	7,130.40	
350	Data Center Services	208.82	Unrestricted	6/30/2019	N	N/A	N/A	
351	Data Center Services	347,088.56	Unrestricted	9/30/2017	N	N/A	N/A	
352	Hardware Maintenance	2,076.21	Unrestricted	9/30/2016	N	N/A	N/A	
353	Equipment	0.01	Unrestricted	9/30/2017	N	N/A	N/A	
354	Equipment	(0.02)	Unrestricted	9/30/2017	N	N/A	N/A	
355	Consultant Services	76,146.56	Unrestricted	9/30/2017	N	N/A	N/A	
356	Consultant Services	47,385.60	Unrestricted	6/30/2018	N	N/A	N/A	
357	Consultant Services	(17,875.20)	Unrestricted	6/30/2018	n/a	n/a	n/a	
358	Consultant Services	57,155.00	Unrestricted	9/30/2017	N	N/A	N/A	
359	Data Center Services	497,450.81	Unrestricted	6/30/2018	N	N/A	N/A	
360	Software Maintenance	-	Unrestricted	6/30/2018	N	N/A	N/A	
361	Software Maintenance	979.00	Unrestricted	6/30/2018	N	N/A	N/A	
362	Consultant Services	115,200.00	Unrestricted	6/30/2019	N	N/A	N/A	
363	Consultant Services	73,568.00	Unrestricted	6/30/2019	N	N/A	N/A	
364	Software Maintenance	133,795.33	Unrestricted	6/30/2019	N	N/A	N/A	
365	Consultant Services	13,920.00	Unrestricted	9/30/2017	Y	9/30/2017	13,920.00	
366	Software Maintenance	202,240.50	Unrestricted	n/a	N	N/A	N/A	
367	Software Maintenance	30,283.04	Unrestricted	n/a	N	N/A	N/A	
368	Consultant Services	116,000.00	Unrestricted	9/30/2017	N	N/A	N/A	
369	Software Maintenance	208,581.71	Unrestricted	9/30/2017	N	N/A	N/A	
370	Software Maintenance	1,867,840.97	Unrestricted	9/30/2017	N	N/A	N/A	
371	Software Maintenance	1,309,227.38	Unrestricted	9/30/2017	N	N/A	N/A	
372		1,795.00	Unrestricted	6/30/2018	N	N/A	N/A	
373	Consultant Services	139,910.00	Unrestricted	n/a	Y	9/30/2017	139,910.00	
374	Consultant Services	21,208.58	Unrestricted	6/30/2018	Y	9/30/2016	21,208.58	
375	Consultant Services	4,279.00	Unrestricted	6/30/2018	Y	9/30/2017	4,279.00	
376	Consultant Services	69,267.50	Unrestricted	6/30/2018	Y	9/30/2017	69,267.50	
377	Consultant Services	146,281.25	Unrestricted	6/30/2018	Y	9/30/2017	146,281.25	
378	Consultant Services	49,460.00	Unrestricted	6/30/2019	Y	9/30/2017	33,460.00	
379	Data Center Services	193,978.62	Unrestricted	6/30/2019	N	N/A	N/A	
380	Consultant Services	16,035.26	Unrestricted	6/30/2019	N	N/A	N/A	
381	Consultant Services	2,291.00	Unrestricted	6/30/2019	N	N/A	N/A	
382	Consultant Services	48,565.00	Unrestricted	6/30/2019	N	N/A	N/A	
383	Consultant Services	156,437.50	Unrestricted	9/30/2017	N	N/A	N/A	
384	Consultant Services	4,200.00	Unrestricted	9/30/2017	N	N/A	N/A	
385	Consultant Services	227,200.00	Unrestricted	9/30/2017	N	N/A	N/A	
386	Consultant Services	129,360.00	Unrestricted	9/30/2017	N	N/A	N/A	
387		736,500.00	Unrestricted	9/30/2017	N	N/A	N/A	
388	Data Center Services	839.56	Restricted	6/30/2018	N	N/A	N/A	
389	Data Center Services	393,403.61	Restricted	6/30/2018	N	N/A	N/A	
390	Jury Grant	46,500.00	Restricted	6/30/2018	N	N/A	N/A	
391	Jury Grant	4,500.00	Restricted	6/30/2018	N	N/A	N/A	

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
392	IT	Jury Management System Grants	2015-16	IMF	LAKE COUNTY SUPERIOR COURT	Lake	Allocation-Payments to Trial Courts	Services
393	IT	Jury Management System Grants	2015-16	IMF	MADERA COUNTY SUPERIOR COURT	Madera	Allocation-Payments to Trial Courts	Services
394	IT	Jury Management System Grants	2015-16	IMF	MENDOCINO COUNTY SUPERIOR COURT	Mendocino	Allocation-Payments to Trial Courts	Services
395	IT	Jury Management System Grants	2015-16	IMF	MERCED COUNTY SUPERIOR COURT	Merced	Allocation-Payments to Trial Courts	Services
396	IT	Jury Management System Grants	2015-16	IMF	NEVADA COUNTY SUPERIOR COURT	Nevada	Allocation-Payments to Trial Courts	Services
397	IT	Jury Management System Grants	2015-16	IMF	PLACER COUNTY SUPERIOR COURT	Placer	Allocation-Payments to Trial Courts	Services
398	IT	Jury Management System Grants	2015-16	IMF	SAN BENITO COUNTY SUPERIOR COURT	San Benito	Allocation-Payments to Trial Courts	Services
399	IT	Jury Management System Grants	2015-16	IMF	SAN BERNARDINO COUNTY SUPERIOR COURT	San Bernardino	Allocation-Payments to Trial Courts	Services
400	IT	Jury Management System Grants	2015-16	IMF	SAN DIEGO COUNTY SUPERIOR COURT	San Diego	Allocation-Payments to Trial Courts	Services
401	IT	Jury Management System Grants	2015-16	IMF	STANISLAUS COUNTY SUPERIOR COURT	Stanislaus	Allocation-Payments to Trial Courts	Services
402	IT	Jury Management System Grants	2015-16	IMF	TEHAMA COUNTY SUPERIOR COURT	Tehama	Allocation-Payments to Trial Courts	Services
403	IT	Jury Management System Grants	2015-16	IMF	TRINITY COUNTY	Trinity	Allocation-Payments to Trial Courts	Services
404	IT	Jury Management System Grants	2015-16	IMF	TULARE COUNTY SUPERIOR COURT	Tulare	Allocation-Payments to Trial Courts	Services
405	IT	Jury Management System Grants	2015-16	IMF	TUOLUMNE COUNTY SUPERIOR COURT	Tuolumne	Allocation-Payments to Trial Courts	Services
406	IT	Jury Management System Grants	2015-16	IMF	VENTURA COUNTY SUPERIOR COURT	Ventura	Allocation-Payments to Trial Courts	Services
407	IT	Jury Management System Grants	2015-16	IMF	INYO COUNTY SUPERIOR COURT	Inyo	Allocation-Payments to Trial Courts	Services
408	IT	Jury Management System Grants	2015-16	IMF	LOS ANGELES COUNTY SUPERIOR COURT	Los Angeles	Allocation-Payments to Trial Courts	Services
409	IT	Phoenix HR and Financial	2014-15	IMF	BANYAN GROUP CONSULTING, LLC	Judicial Council	Tuition/Training Charges and Registration Fees	Services
410	IT	Phoenix HR and Financial	2014-15	IMF	ALLIED NETWORK SOLUTIONS, INC.	Not Specific	Consultants-Information Systems	Services
411	IT	Phoenix HR and Financial	2015-16	IMF	STAPLES ADVANTAGE	Not Specific	Minor Equipment	
412	IT	Phoenix HR and Financial	2015-16	IMF	BERKELEY COMMUNICATIONS CORPORATION	Not Specific	IT Equipment	Goods
413	IT	Phoenix HR and Financial	2015-16	IMF	INFOJINI, INC.	Judicial Council	Consultants-Information Systems	Services
414	IT	Phoenix HR and Financial Services	2016-17	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
415	IT	Phoenix HR and Financial	2016-17	IMF	INFOJINI, INC.	Judicial Council	Consultants-Information Systems	Services
416	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	Maintenance - Hardware	Services
417	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	Consultants-Information Systems	Services
418	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	IT Equipment	Goods
419	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	Wide Area Network	Services
420	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	Consultants-Information Systems	Services
421	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	IT Equipment	Goods
422	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	Consultants-Information Systems	Services
423	IT	Telecommunications	2014-15	IMF	AT&T	Judicial Council	IT Equipment	Goods
424	IT	Telecommunications	2014-15	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
425	IT	Telecommunications	2014-15	IMF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
426	IT	Telecommunications	2014-15	IMF	ALL STAR CONSULTING, INC.	Judicial Council	Consultants-Information Systems	Services
427	IT	Telecommunications	2014-15	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
428	IT	Telecommunications	2015-16	IMF	AT&T	Judicial Council	Consultants-Information Systems	Services
429	IT	Telecommunications	2015-16	IMF	AT&T	Judicial Council	Wide Area Network	Services
430	IT	Telecommunications	2015-16	IMF	AT&T	Judicial Council	Freight and Drayage	Services
431	IT	Telecommunications	2015-16	IMF	AT&T	Judicial Council	Maintenance - Hardware	Services
432	IT	Telecommunications	2015-16	IMF	AT&T	Judicial Council	IT Equipment	Goods
433	IT	Telecommunications	2015-16	IMF	AT&T	Judicial Council	Consultants-Information Systems	Services
434	IT	Telecommunications	2015-16	IMF	AT&T	Judicial Council	Consultants-Information Systems	Services
435	IT	Telecommunications	2015-16	IMF	AT&T	Judicial Council	IT Equipment	Goods
436	IT	Telecommunications	2015-16	IMF	AT&T	Judicial Council	Maintenance - Hardware	Services
437	IT	Telecommunications	2015-16	IMF	AT&T	Judicial Council	Consultants-Information Systems	Services
438	IT	Telecommunications	2015-16	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
439	IT	Telecommunications	2015-16	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
440	IT	Telecommunications	2015-16	IMF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
441	IT	Telecommunications	2015-16	IMF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
442	IT	Telecommunications	2015-16	IMF	MONO GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
443	IT	Telecommunications	2016-17	IMF	AT&T	Not Specific	Consultants-Information Systems	Services

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
392	Jury Grant	29,393.00	Restricted	6/30/2018	N	N/A	N/A	
393	Jury Grant	27,797.00	Restricted	6/30/2018	N	N/A	N/A	
394	Jury Grant	3,661.00	Restricted	6/30/2018	N	N/A	N/A	
395	Jury Grant	44,560.00	Restricted	6/30/2018	N	N/A	N/A	
396	Jury Grant	29,509.00	Restricted	6/30/2019	N	N/A	N/A	
397	Jury Grant	46,500.00	Restricted	6/30/2019	N	N/A	N/A	
398	Jury Grant	3,120.00	Restricted	6/30/2019	N	N/A	N/A	
399	Jury Grant	3,448.00	Restricted	6/30/2018	N	N/A	N/A	
400	Jury Grant	46,500.00	Restricted	6/30/2018	N	N/A	N/A	
401	Jury Grant	21,775.00	Restricted	6/30/2018	N	N/A	N/A	
402	Jury Grant	4,482.00	Restricted	6/30/2018	N	N/A	N/A	
403	Jury Grant	1,550.00	Restricted	6/30/2018	N	N/A	N/A	
404	Jury Grant	31,785.00	Restricted	6/30/2018	N	N/A	N/A	
405	Jury Grant	12,823.00	Restricted	6/30/2018	N	N/A	N/A	
406	Jury Grant	44,560.00	Restricted	6/30/2018	N	N/A	N/A	
407	Jury Grant	16,036.00	Restricted	6/30/2018	N	N/A	N/A	
408	Jury Grant	46,500.00	Restricted	6/30/2018	N	N/A	N/A	
409	Consultant Services	580.00	Unrestricted	6/30/2018	Y	9/30/2017	580.00	
410	Consultant Services	22,426.03	Unrestricted	6/30/2018	Y	9/30/2017	22,426.03	
411		(0.01)	Unrestricted	6/30/2018	n/a	n/a	n/a	
412	Equipment	0.02	Unrestricted	6/30/2018	N	N/A	N/A	
413	Consultant Services	72,710.40	Unrestricted	6/30/2018	N	N/A	N/A	
414	Data Center Services	1,022,120.78	Unrestricted	6/30/2018	N	N/A	N/A	
415	Consultant Services	112,448.00	Unrestricted	6/30/2018	N	N/A	N/A	
416	Hardware Maintenace	545.49	Unrestricted	6/30/2018	Y	9/30/2017	545.49	
417	Consultant Services	2,788.32	Unrestricted	6/30/2018	N	N/A	N/A	
418	Equipment	264,231.72	Unrestricted	6/30/2018	N	N/A	N/A	
419	Communication	962.91	Unrestricted	9/30/2017	Y	9/30/2017	962.91	
420	Consultant Services	213,669.51	Unrestricted	9/30/2017	N	N/A	N/A	
421	Equipment	-	Unrestricted	6/30/2017	N	N/A	N/A	
422	Consultant Services	154,178.21	Unrestricted	6/30/2018	N	N/A	N/A	
423	Equipment	423,215.57	Unrestricted	6/30/2018	N	N/A	N/A	
424	Consultant Services	7,417.50	Unrestricted	6/30/2019	Y	9/30/2017	7,417.50	
425	Consultant Services	221,600.00	Unrestricted	6/30/2019	Y	9/30/2017	17,803.42	21 Tech and All Star merged
426	Consultant Services	(203,796.58)	Unrestricted	6/30/2019	n/a	n/a	n/a	
427	Consultant Services	6,167.44	Unrestricted	6/30/2019	Y	9/30/2017	6,167.44	
428	Consultant Services	289,200.00	Unrestricted	9/30/2017	N	N/A	N/A	
429	Communication	2,808,529.67	Unrestricted	9/30/2017	N	N/A	N/A	
430	Moving Expense	230.00	Unrestricted	6/30/2018	N	N/A	N/A	
431	Hardware Maintenace	103,573.90	Unrestricted	6/30/2018	N	N/A	N/A	
432	Equipment	3,822,612.42	Unrestricted	6/30/2018	N	N/A	N/A	
433	Consultant Services	731,000.00	Unrestricted	9/30/2017	N	N/A	N/A	
434	Consultant Services	1,856,830.38	Unrestricted	9/30/2017	N	N/A	N/A	
435	Equipment	2,126,035.14	Unrestricted	6/30/2018	N	N/A	N/A	
436	Hardware Maintenace	27,062.40	Unrestricted	6/30/2018	N	N/A	N/A	
437	Consultant Services	117,425.26	Unrestricted	6/30/2018	N	N/A	N/A	
438	Consultant Services	27,710.00	Unrestricted	6/30/2018	N	N/A	N/A	
439	Consultant Services	1,630.00	Unrestricted	6/30/2018	N	N/A	N/A	
440	Consultant Services	103,880.00	Unrestricted	6/30/2018	N	N/A	N/A	
441	Consultant Services	6,400.00	Unrestricted	6/30/2018	N	N/A	N/A	
442	Consultant Services	20,150.16	Unrestricted	6/30/2018	N	N/A	N/A	
443	Consultant Services	435,000.00	Unrestricted	6/30/2018	N	N/A	N/A	

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
444	IT	Testing Tools	2014-15	IMF	ALLIED NETWORK SOLUTIONS, INC.	Not Specific	Consultants-Information Systems	Services
445	IT	Testing Tools	2016-17	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
446	IT	V2 CMS	2014-15	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
447	IT	V2 CMS	2014-15	TCTF	APEX SYSTEMS, INC.	Judicial Council	Consultants-Information Systems	Services
448	IT	V2 CMS	2014-15	TCTF	ALL STAR CONSULTING, INC.	Judicial Council	Consultants-Information Systems	Services
449	IT	V2 CMS	2014-15	TCTF	ALL STAR CONSULTING, INC.	Judicial Council	Consultants-Information Systems	Services
450	IT	V2 CMS	2014-15	TCTF	ASCENT SERVICES GROUP, INC.	Judicial Council	Consultants-Information Systems	Services
451	IT	V3 CMS	2014-15	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
452	IT	V3 CMS	2015-16	IMF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
453	IT	V3 CMS	2015-16	IMF	ORACLE AMERICA, INC.	Judicial Council	Maintenance - Software	Services
454	IT	V3 CMS	2015-16	IMF	BERKELEY COMMUNICATIONS CORPORATION	Not Specific	Minor Equipment-IT	Goods
455	IT	V3 CMS	2015-16	IMF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
456	IT	V3 CMS	2015-16	IMF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
457	IT	V3 CMS	2015-16	IMF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
458	IT	V3 CMS	2015-16	IMF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
459	IT	V3 CMS	2015-16	IMF	22ND CENTURY STAFFING, INC.	Judicial Council	Consultants-Information Systems	Services
460	IT	V3 CMS	2015-16	IMF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
461	IT	V3 CMS	2015-16	IMF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
462	IT	V3 CMS	2015-16	IMF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
463	IT	V3 CMS	2015-16	IMF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
464	IT	V3 CMS	2015-16	IMF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
465	IT	V3 CMS	2015-16	IMF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
466	IT	V3 CMS	2015-16	IMF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
467	IT	V3 CMS	2016-17	IMF	SAP PUBLIC SERVICES, INC.	Not Specific	Maintenance - Software	Services
468	IT	V3 CMS	2016-17	IMF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
469	IT	V3 CMS	2016-17	IMF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
470	IT	V3 CMS	2016-17	IMF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
471	IT	V3 CMS	2016-17	IMF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
472	IT	V3 CMS	2016-17	IMF	22ND CENTURY STAFFING, INC.	Judicial Council	Consultants-Information Systems	Services
473	IT	V3 CMS	2016-17	IMF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
474	IT	V3 CMS	2016-17	IMF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
475	IT	V3 CMS	2016-17	IMF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
476	IT	V3 CMS	2016-17	IMF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
477	IT	V3 CMS	2014-15	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
478	IT	V3 CMS	2014-15	TCTF	ORACLE AMERICA, INC.	Not Specific	Maintenance - Software	Services
479	IT	V3 CMS	2014-15	TCTF	CDW GOVERNMENT, INC.	Not Specific	IT Equipment	Goods
480	IT	V3 CMS	2014-15	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
481	IT	V3 CMS	2014-15	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
482	IT	V3 CMS	2014-15	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
483	IT	V3 CMS	2014-15	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
484	IT	V3 CMS	2014-15	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
485	IT	V3 CMS	2014-15	TCTF	ALL STAR CONSULTING, INC.	Judicial Council	Consultants-Information Systems	Services
486	IT	V3 CMS	2014-15	TCTF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services
487	IT	V3 CMS	2014-15	TCTF	DELASOFT, INC.	Judicial Council	Consultants-Information Systems	Services
488	IT	V3 CMS	2014-15	TCTF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
489	IT	V3 CMS	2014-15	TCTF	ZIBA GROUP	Judicial Council	Consultants-Information Systems	Services
490	IT	V3 CMS	2014-15	TCTF	21 TECH, LLC	Judicial Council	Consultants-Information Systems	Services

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
444	Consultant Services	23,614.24	Unrestricted	6/30/2018	Y	9/30/2017	23,614.24	
445	Data Center Services	15,810.09	Unrestricted	6/30/2018	N	N/A	N/A	
446	Data Center Services	27,758.76	Unrestricted	6/30/2018	Y	9/30/2017	27,758.76	
447	Consultant Services	1,168.00	Unrestricted	6/30/2018	Y	9/30/2017	1,168.00	
448	Consultant Services	1,689.60	Unrestricted	6/30/2018	Y	9/30/2017	1,689.60	
449	Consultant Services	1,793.60	Unrestricted	6/30/2018	Y	9/30/2017	1,793.60	
450	Consultant Services	7,796.80	Unrestricted	6/30/2019	Y	9/30/2017	7,796.80	
451	Data Center Services	107,620.62	Restricted	6/30/2019	Y	9/30/2016	107,620.62	
452	Data Center Services	332,297.13	Unrestricted	6/30/2019	N	N/A	N/A	
453	Software Maintenance	843.98	Unrestricted	6/30/2019	N	N/A	N/A	
454	Equipment	0.01	Unrestricted	6/30/2019	N	N/A	N/A	
455	Consultant Services	9,416.40	Unrestricted	6/30/2019	N	N/A	N/A	
456	Consultant Services	45,926.56	Unrestricted	6/30/2019	N	N/A	N/A	
457	Consultant Services	36,164.00	Unrestricted	6/30/2019	N	N/A	N/A	
458	Consultant Services	33,664.00	Unrestricted	6/30/2019	N	N/A	N/A	
459	Consultant Services	31,808.00	Unrestricted	6/30/2019	N	N/A	N/A	
460	Consultant Services	36,740.00	Unrestricted	6/30/2018	N	N/A	N/A	
461	Consultant Services	30,300.00	Unrestricted	6/30/2018	N	N/A	N/A	
462	Consultant Services	64,257.12	Unrestricted	6/30/2018	N	N/A	N/A	
463	Consultant Services	33,664.00	Unrestricted	6/30/2018	N	N/A	N/A	
464	Consultant Services	31,680.00	Unrestricted	6/30/2018	N	N/A	N/A	
465	Consultant Services	92,376.00	Unrestricted	6/30/2018	N	N/A	N/A	
466	Consultant Services	182,630.40	Unrestricted	6/30/2018	N	N/A	N/A	
467	Software Maintenance	37,396.01	Unrestricted	6/30/2019	N	N/A	N/A	
468	Consultant Services	197,600.00	Unrestricted	6/30/2019	N	N/A	N/A	
469	Consultant Services	257,904.00	Unrestricted	9/30/2017	N	N/A	N/A	
470	Consultant Services	199,600.00	Unrestricted	9/30/2017	N	N/A	N/A	
471	Consultant Services	197,600.00	Unrestricted	9/30/2017	N	N/A	N/A	
472	Consultant Services	197,600.00	Unrestricted	9/30/2017	N	N/A	N/A	
473	Consultant Services	214,432.00	Unrestricted	9/30/2017	N	N/A	N/A	
474	Consultant Services	179,840.00	Unrestricted	9/30/2017	N	N/A	N/A	
475	Consultant Services	197,600.00	Unrestricted	9/30/2017	N	N/A	N/A	
476	Consultant Services	195,624.00	Unrestricted	n/a	N	N/A	N/A	
477	Data Center Services	961.03	Unrestricted	9/30/2017	N	9/30/2017	N/A	
478	Software Maintenance	403.69	Unrestricted	9/30/2017	Y	9/30/2017	403.69	
479	Equipment	2,261.00	Unrestricted	9/30/2017	Y	9/30/2017	2,261.00	
480	Data Center Services	10.00	Unrestricted	9/30/2017	N	9/30/2017	N/A	
481	Consultant Services	10,913.60	Unrestricted	9/30/2017	Y	9/30/2017	10,913.60	
482	Consultant Services	22,992.96	Unrestricted	9/30/2017	Y	9/30/2017	22,992.96	
483	Consultant Services	1,984.00	Unrestricted	9/30/2017	Y	9/30/2017	1,984.00	
484	Consultant Services	5,350.00	Unrestricted	9/30/2017	Y	9/30/2017	5,350.00	
485	Consultant Services	(144,663.54)	Unrestricted	9/30/2017	n/a	n/a	n/a	
486	Consultant Services	149,654.40	Unrestricted	9/30/2017	Y	9/30/2017	4,990.00	21 Tech and All Star merged
487	Consultant Services	1,984.00	Unrestricted	9/30/2016	Y	9/30/2017	1,984.00	
488	Consultant Services	2,744.00	Unrestricted	6/30/2018	Y	9/30/2017	2,744.00	
489	Consultant Services	632.00	Unrestricted	9/30/2017	Y	9/30/2017	632.00	
490	Consultant Services	5,589.12	Unrestricted	6/30/2019	Y	9/30/2017	5,589.12	

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
491	IT	V3 CMS	2016-17	TCTF	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Judicial Council	Data Center Services	Services
492	LSO	Litigation Management Program	2014-15	IMF	JONES DAY	Los Angeles	Legal Services-Litigation	Services
493	LSO	Litigation Management Program	2014-15	IMF	WAGNER-PELAYES, LLP	Judicial Council	Legal Services-Litigation	Services
494	LSO	Litigation Management Program	2014-15	IMF	JARVIS FAY DOPORTO & GIBSON, LLP	Judicial Council	Legal Services-Litigation	Services
495	LSO	Litigation Management Program	2014-15	IMF	BURKE, WILLIAMS & SORESENSEN, LLP	Judicial Council	Legal Services-Litigation	Services
496	LSO	Litigation Management Program	2014-15	IMF	JONES DAY	Sonoma	Legal Services-Litigation	Services
497	LSO	Litigation Management Program	2014-15	IMF	SEDGWICK, LLP	Judicial Council	Legal Services-Litigation	Services
498	LSO	Litigation Management Program	2014-15	IMF	MURCHISON & CUMMING, LLP	San Diego	Legal Services-Litigation	Services
499	LSO	Litigation Management Program	2014-15	IMF	SEDGWICK, LLP	San Francisco	Legal Services-Litigation	Services
500	LSO	Litigation Management Program	2014-15	IMF	SULLIVAN, HILL, LEWIN, REZ & ENGEL, APLC	Orange	Legal Services-Litigation	Services
501	LSO	Litigation Management Program	2014-15	IMF	WILEY, PRICE & RADULOVICH	Judicial Council	Legal Services-Litigation	Services
502	LSO	Litigation Management Program	2014-15	IMF	SEDGWICK, LLP	Los Angeles	Legal Services-Litigation	Services
503	LSO	Litigation Management Program	2014-15	IMF	CUMMINGS, MCCLOREY, DAVIS & ACHO & ASSO.	Ventura	Legal Services-Litigation	Services
504	LSO	Litigation Management Program	2014-15	IMF	SEDGWICK, LLP	Santa Clara	Legal Services-Litigation	Services
505	LSO	Litigation Management Program	2014-15	IMF	ZZ FOSTER EMPLOYMENT LAW	Alameda	Legal Services-Litigation	Services
506	LSO	Litigation Management Program	2014-15	IMF	FOSTER EMPLOYMENT LAW, INC.	Alameda	Legal Services-Litigation	Services
507	LSO	Litigation Management Program	2014-15	IMF	SEDGWICK, LLP	Santa Barbara	Legal Services-Litigation	Services
508	LSO	Litigation Management Program	2014-15	IMF	MEYERS, NAVE, RIBACK, SILVER & WILSON	Santa Clara	Legal Services-Litigation	Services
509	LSO	Litigation Management Program	2014-15	IMF	JARVIS FAY DOPORTO & GIBSON, LLP	Alameda	Legal Services-Litigation	Services
510	LSO	Litigation Management Program	2014-15	IMF	WENDEL, ROSEN, BLACK & DEAN, LLP	San Francisco	Legal Services-Litigation	Services
511	LSO	Litigation Management Program	2014-15	IMF	MEYERS, NAVE, RIBACK, SILVER & WILSON	Santa Clara	Legal Services-Litigation	Services
512	LSO	Litigation Management Program	2014-15	IMF	JARVIS FAY DOPORTO & GIBSON, LLP	San Francisco	Legal Services-Litigation	Services
513	LSO	Litigation Management Program	2014-15	IMF	SULLIVAN, HILL, LEWIN, REZ & ENGEL, APLC	Riverside	Legal Services-Litigation	Services
514	LSO	Litigation Management Program	2014-15	IMF	MURCHISON & CUMMING, LLP	Judicial Council	Legal Services-Litigation	Services
515	LSO	Litigation Management Program	2014-15	IMF	GRISWOLD, LASALLE, COBB, DOWD & GIN, LLP	Judicial Council	Legal Services-Litigation	Services
516	LSO	Litigation Management Program	2014-15	IMF	FRYE CLAIMS CONSULTATION & ADMINISTRATION, INC.	Judicial Council	Legal Services-Litigation	Services
517	LSO	Litigation Management Program	2014-15	IMF	CARL WARREN & COMPANY	Judicial Council	Legal Services-Litigation	Services
518	LSO	Litigation Management Program	2014-15	IMF	DUNN CARNEY ALLEN HIGGINS & TONGUE, LLP	Los Angeles	Legal Services-Litigation	Services
519	LSO	Litigation Management Program	2015-16	IMF	JONES DAY	San Bernardino	Legal Services-Litigation	Services
520	LSO	Litigation Management Program	2015-16	IMF	JONES DAY	Ventura	Legal Services-Litigation	Services
521	LSO	Litigation Management Program	2015-16	IMF	RENNE SLOAN HOLTZMAN SAKAI, LLP	Judicial Council	Legal Services-Litigation	Services
522	LSO	Litigation Management Program	2015-16	IMF	BEST BEST & KRIEGER, LLP	Judicial Council	Legal Services-Litigation	Services
523	LSO	Litigation Management Program	2015-16	IMF	CHANG, RUTHENBERG & LONG, PC	Judicial Council	Legal Services-Litigation	Services
524	LSO	Litigation Management Program	2015-16	IMF	PAUL, PLEVIN, SULLIVAN & CONNAUGHTON, LLP	Riverside	Legal Services-Litigation	Services
525	LSO	Litigation Management Program	2015-16	IMF	JONES DAY	Contra Costa	Legal Services-Litigation	Services
526	LSO	Litigation Management Program	2015-16	IMF	WILEY, PRICE & RADULOVICH	Alameda	Legal Services-Litigation	Services
527	LSO	Litigation Management Program	2015-16	IMF	SAN DIEGO COUNTY SUPERIOR COURT	San Diego	Legal Services-Litigation	Services
528	LSO	Litigation Management Program	2015-16	IMF	MEYERS, NAVE, RIBACK, SILVER & WILSON	Judicial Council	Legal Services-Litigation	Services
529	LSO	Litigation Management Program	2015-16	IMF	HARDY ERICH BROWN & WILSON	Judicial Council	Legal Services-Litigation	Services
530	LSO	Litigation Management Program	2015-16	IMF	BEST BEST & KRIEGER, LLP	San Diego	Legal Services-Litigation	Services
531	LSO	Litigation Management Program	2015-16	IMF	ANGELO, KILDAY & KILDUFF, LLP	Judicial Council	Legal Services-Litigation	Services
532	LSO	Litigation Management Program	2015-16	IMF	WILEY, PRICE & RADULOVICH	Judicial Council	Legal Services-Litigation	Services
533	LSO	Litigation Management Program	2015-16	IMF	ELLIS BUEHLER MAKUS, LLP	Judicial Council	Legal Services-Litigation	Services
534	LSO	Litigation Management Program	2015-16	IMF	SEDGWICK, LLP	Santa Clara	Legal Services-Litigation	Services
535	LSO	Litigation Management Program	2015-16	IMF	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Judicial Council	Legal Services (Outside Attorneys, Special	Services
536	LSO	Litigation Management Program	2015-16	IMF	RUTAN & TUCKER, LLP	Orange	Legal Services-Litigation	Services
537	LSO	Litigation Management Program	2015-16	IMF	CARLE, MACKIE, POWER & ROSS	Judicial Council	Legal Services-Litigation	Services
538	LSO	Litigation Management Program	2015-16	IMF	FOSTER EMPLOYMENT LAW, INC.	Judicial Council	Legal Services-Litigation	Services
539	LSO	Litigation Management Program	2015-16	IMF	MURCHISON & CUMMING, LLP	Judicial Council	Legal Services-Litigation	Services
540	LSO	Litigation Management Program	2015-16	IMF	BOLD, POLISNER, MADDOW, NELSON & JUDSON	Santa Clara	Legal Services-Litigation	Services
541	LSO	Litigation Management Program	2015-16	IMF	GRISWOLD, LASALLE, COBB, DOWD & GIN, LLP	Judicial Council	Legal Services-Litigation	Services

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² 2014-15 and 2015-16 contracts must be spent by June 30 of 2017 and 2018 respectively

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

Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
491	Data Center Services	308,577.31	Restricted	6/30/2019	N	N/A	N/A	
492		37,074.86	Unrestricted	12/31/2015	Y	4/1/2017	37,074.86	FY14 \$37,074.86
493		2,513.25	Unrestricted	Unknown	N			
494		2,147.87	Unrestricted	2/28/2017	Y	4/1/2017	2,147.87	FY14 \$2147.87
495		25,000.00	Unrestricted	Unknown	N			
496		2,118.75	Unrestricted	3/31/2016	Y	4/1/2017	2,118.75	FY14 \$2118.75
497		11,504.96	Unrestricted	4/30/2017	Y	5/1/2017	8,406.96	FY14 \$8406.96
498		2,000.00	Unrestricted	3/31/2016	Y	4/1/2017	2,000.00	FY14 \$2000.00
499		2,240.40	Unrestricted	9/30/2016	Y	4/1/2017	2,240.40	FY14 \$2240.40
500		5,875.94	Unrestricted	12/31/2015	Y	4/1/2017	5,875.94	FY14 \$5875.94
501		2,739.52	Unrestricted	Unknown	N			
502		27,326.04	Unrestricted	3/31/2017	Y	4/1/2017	27,326.04	FY14 \$27,326.04
503		740.04	Unrestricted	3/31/2016	Y	4/1/2017	740.04	FY14 \$740.04
504		2,959.56	Unrestricted	Unknown	N			
505		(17,127.50)	Unrestricted	3/31/2016	N			
506		17,127.50	Unrestricted	3/31/2016	N			
507		5,031.10	Unrestricted	12/31/2015	Y	4/1/2017	5,031.10	FY14 \$5031.10
508		71.96	Unrestricted	Unknown	N			
509		1,933.29	Unrestricted	10/31/2016	Y	4/1/2017	1,933.29	FY14 1933.29
510		10,705.90	Unrestricted	4/30/2017	Y	5/1/2017	10,705.90	FY14 \$10,705.90
511		4,514.00	Unrestricted	1/31/2017	Y	4/1/2017	4,514.00	FY14 \$4514.00
512		783.24	Unrestricted	3/31/2016	Y	4/1/2017	783.24	FY14 \$783.24
513		1,180.63	Unrestricted	8/31/2015	Y	4/1/2017	1,180.63	FY14 \$1180.63
514		137.28	Unrestricted	Unknown	N			
515		68.38	Unrestricted	Unknown	N			
516		1,500.00	Unrestricted	4/30/2016	Y	4/1/2017	1,500.00	FY14 \$1500.00
517		168.00	Unrestricted	4/30/2017	Y	5/1/2017	168.00	FY14 \$168.00
518		2,153.10	Unrestricted	4/30/2016	Y	4/1/2017	2,153.10	FY14 \$2153.10
519		7,121.00	Unrestricted	Unknown	N			
520		10,648.15	Unrestricted	Unknown	N			
521		-	Unrestricted	Unknown	N			
522		2,172.29	Unrestricted	Unknown	N			
523		4,851.50	Unrestricted	Unknown	N			
524		18,289.14	Unrestricted	Unknown	N			
525		4,090.03	Unrestricted	4/30/2017	Y	5/1/2017	4,090.03	FY15 \$4090.03
526		13,013.53	Unrestricted	Unknown	N			
527		322.22	Unrestricted	Unknown	N			
528		145.42	Unrestricted	Unknown	N			
529		10,683.29	Unrestricted	Unknown	N			
530		2,211.29	Unrestricted	4/30/2017	Y	5/1/2017	2,211.29	FY15 \$2211.29
531		10,018.61	Unrestricted	Unknown	N			
532		30,000.00	Unrestricted	Unknown	N			
533		2,402.64	Unrestricted	Unknown	N			
534		5,000.00	Unrestricted	Unknown	N			
535		3,201.79	Unrestricted	Unknown	N			
536		3,814.40	Unrestricted	12/31/2016	Y	4/1/2017	3,814.40	FY15 \$3814.40
537		4,972.90	Unrestricted	Unknown	N			
538		3,427.28	Unrestricted	Unknown	N			
539		7,500.00	Unrestricted	Unknown	N			
540		2,752.10	Unrestricted	9/30/2016	Y	4/1/2017	2,752.10	FY15 \$2752.10
541		4,000.00	Unrestricted	Unknown	N			

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	A	B	C	D	E	F	G	H
542	LSO	Litigation Management Program	2015-16	IMF	JARVIS FAY DOPORTO & GIBSON, LLP	San Mateo	Legal Services-Litigation	Services
543	LSO	Litigation Management Program	2015-16	IMF	SEDGWICK, LLP	Santa Clara	Legal Services-Litigation	Services
544	LSO	Litigation Management Program	2015-16	IMF	BOLD, POLISNER, MADDOW, NELSON & JUDSON	Judicial Council	Legal Services-Litigation	Services
545	LSO	Litigation Management Program	2015-16	IMF	SEDGWICK, LLP	Contra Costa	Legal Services-Litigation	Services
546	LSO	Litigation Management Program	2015-16	IMF	BENTON, ORR, DUVAL & BUCKINGHAM	Judicial Council	Legal Services-Litigation	Services
547	LSO	Litigation Management Program	2015-16	IMF	BOLD, POLISNER, MADDOW, NELSON & JUDSON	Santa Cruz	Legal Services-Litigation	Services
548	LSO	Litigation Management Program	2015-16	IMF	SEDGWICK, LLP	Santa Clara	Legal Services-Litigation	Services
549	LSO	Litigation Management Program	2015-16	IMF	BARKETT & GUMPERT	Judicial Council	Legal Services-Litigation	Services
550	LSO	Litigation Management Program	2015-16	IMF	SEDGWICK, LLP	Judicial Council	Legal Services-Litigation	Services
551	LSO	Litigation Management Program	2015-16	IMF	CARLE, MACKIE, POWER & ROSS	Tehama	Legal Services-Litigation	Services
552	LSO	Litigation Management Program	2015-16	IMF	WILEY, PRICE & RADULOVICH	Alameda	Legal Services-Litigation	Services
553	LSO	Litigation Management Program	2015-16	IMF	BEST BEST & KRIEGER, LLP	San Diego	Legal Services-Litigation	Services
554	LSO	Litigation Management Program	2015-16	IMF	PAUL, PLEVIN, SULLIVAN & CONNAUGHTON, LLP	Judicial Council	Legal Services-Litigation	Services
555	LSO	Litigation Management Program	2015-16	IMF	BENTON, ORR, DUVAL & BUCKINGHAM	San Joaquin	Legal Services-Litigation	Services
556	LSO	Litigation Management Program	2015-16	IMF	LOZANO SMITH, LLP	Judicial Council	Legal Services-Litigation	Services
557	LSO	Litigation Management Program	2015-16	IMF	CUMMINGS, MCCLOREY, DAVIS & ACHO & ASSO.	Orange	Legal Services-Litigation	Services
558	LSO	Litigation Management Program	2015-16	IMF	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Ventura	Legal Services-Litigation	Services
559	LSO	Litigation Management Program	2015-16	IMF	MURCHISON & CUMMING, LLP	Kings	Legal Services-Litigation	Services
560	LSO	Litigation Management Program	2015-16	IMF	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Tulare	Legal Services-Litigation	Services
561	LSO	Litigation Management Program	2015-16	IMF	ANGELO, KILDAY & KILDUFF, LLP	Lassen	Legal Services-Litigation	Services
562	LSO	Litigation Management Program	2015-16	IMF	ANGELO, KILDAY & KILDUFF, LLP	Alameda	Legal Services-Litigation	Services
563	LSO	Litigation Management Program	2015-16	IMF	HARDY ERICH BROWN & WILSON	Sacramento	Legal Services-Litigation	Services
564	LSO	Litigation Management Program	2015-16	IMF	HAYES LAW OFFICE	Riverside	Legal Services-Litigation	Services
565	LSO	Litigation Management Program	2015-16	IMF	HAYES LAW OFFICE	Ventura	Legal Services-Litigation	Services
566	LSO	Litigation Management Program	2015-16	IMF	BEST BEST & KRIEGER, LLP	San Diego	Legal Services-Litigation	Services
567	LSO	Litigation Management Program	2015-16	IMF	MILLER LAW ASSOCIATES, APC	Tulare	Legal Services-Litigation	Services
568	LSO	Litigation Management Program	2015-16	IMF	BENTON, ORR, DUVAL &	Los Angeles	Legal Services-Litigation	Services
569	LSO	Litigation Management Program	2015-16	IMF	ANGELO, KILDAY & KILDUFF, LLP	Placer	Legal Services-Litigation	Services
570	LSO	Litigation Management Program	2015-16	IMF	SULLIVAN, HILL, LEWIN, REZ & ENGEL, APLC	Orange	Legal Services-Litigation	Services
571	LSO	Litigation Management Program	2015-16	IMF	JAMS	Lassen	Legal Services-Litigation	Services
572	LSO	Litigation Management Program	2015-16	IMF	HAYES LAW OFFICE	Riverside	Legal Services-Litigation	Services
573	LSO	Litigation Management Program	2015-16	IMF	ORRICK, HERRINGTON & ET AL, LLP	Alameda	Legal Services-Litigation	Services
574	LSO	Litigation Management Program	2015-16	IMF	BENTON, ORR, DUVAL & BUCKINGHAM	Judicial Council	Legal Services-Litigation	Services
575	LSO	Litigation Management Program	2015-16	IMF	CUMMINGS, MCCLOREY, DAVIS & ACHO & ASSO.	Solano	Legal Services-Litigation	Services
576	LSO	Litigation Management Program	2016-17	IMF	RENNE SLOAN HOLTZMAN SAKAI, LLP	Judicial Council	Legal Services-Litigation	Services
577	LSO	Litigation Management Program	2016-17	IMF	BEST BEST & KRIEGER, LLP	Judicial Council	Legal Services-Litigation	Services
578	LSO	Litigation Management Program	2016-17	IMF	JARVIS FAY DOPORTO & GIBSON, LLP	Judicial Council	Legal Services-Litigation	Services
579	LSO	Litigation Management Program	2016-17	IMF	SAN DIEGO COUNTY SUPERIOR COURT	San Diego	Legal Services-Litigation	Services
580	LSO	Litigation Management Program	2016-17	IMF	MEYERS, NAVE, RIBACK, SILVER & WILSON	Judicial Council	Legal Services-Litigation	Services
581	LSO	Litigation Management Program	2016-17	IMF	MEYERS, NAVE, RIBACK, SILVER & WILSON	Judicial Council	Legal Services-Litigation	Services
582	LSO	Litigation Management Program	2016-17	IMF	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Judicial Council	Legal Services-Litigation	Services
583	LSO	Litigation Management Program	2016-17	IMF	CUMMINGS, MCCLOREY, DAVIS & ACHO & ASSO.	Los Angeles	Legal Services-Litigation	Services
584	LSO	Litigation Management Program	2016-17	IMF	CARLE, MACKIE, POWER & ROSS	Judicial Council	Legal Services-Litigation	Services
585	LSO	Litigation Management Program	2016-17	IMF	FOSTER EMPLOYMENT LAW, INC.	Judicial Council	Legal Services-Litigation	Services
586	LSO	Litigation Management Program	2016-17	IMF	VAN DERMYDEN MADDUX LAW CORPORATION	Judicial Council	Legal Services-Litigation	Services
587	LSO	Litigation Management Program	2016-17	IMF	JARVIS FAY DOPORTO & GIBSON, LLP	Judicial Council	Legal Services-Litigation	Services
588	LSO	Litigation Management Program	2016-17	IMF	SEDGWICK, LLP	Santa Clara	Legal Services-Litigation	Services
589	LSO	Litigation Management Program	2016-17	IMF	BOLD, POLISNER, MADDOW, NELSON & JUDSON	Judicial Council	Legal Services-Litigation	Services
590	LSO	Litigation Management Program	2016-17	IMF	SEDGWICK, LLP	Yuba	Legal Services-Litigation	Services
591	LSO	Litigation Management Program	2016-17	IMF	FAGEN FRIEDMAN & FULFROST, LLP	Santa Clara	Legal Services-Litigation	Services
592	LSO	Litigation Management Program	2016-17	IMF	BEST BEST & KRIEGER, LLP	San Diego	Legal Services-Litigation	Services
593	LSO	Litigation Management Program	2016-17	IMF	MURPHY, PEARSON, BRADLEY & FEENEY	Lassen	Legal Services-Litigation	Services
594	LSO	Litigation Management Program	2016-17	IMF	SEDGWICK, LLP	San Francisco	Legal Services-Litigation	Services

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	I	J	K	L	M	N	O	P
542		4,744.08	Unrestricted	Unknown	N			
543		3,274.05	Unrestricted	Unknown	N			
544		450.76	Unrestricted	Unknown	N			
545		880.53	Unrestricted	9/30/2016	Y	4/1/2017	880.53	FY15 \$880.53
546		106.27	Unrestricted	Unknown	N			
547		2,093.02	Unrestricted	Unknown	N			
548		6,683.96	Unrestricted	Unknown	N			
549		10,173.90	Unrestricted	Unknown	N			
550		4,672.53	Unrestricted	Unknown	N			
551		9,624.37	Unrestricted	Unknown	N			
552		2,113.42	Unrestricted	9/30/2016	Y	4/1/2017	2,113.42	FY15 \$2113.42
553		-	Unrestricted	Unknown	N			
554		2,576.82	Unrestricted	Unknown	N			
555		78.96	Unrestricted	9/30/2016	Y	4/1/2017	78.96	FY15 \$78.96
556		3,687.49	Unrestricted	Unknown	N			
557		77.49	Unrestricted	Unknown	N			
558		25,035.40	Unrestricted	12/31/2016	Y	4/1/2017	25,035.40	FY15 \$25,035.40
559		3,993.30	Unrestricted	Unknown	N			
560		13,966.39	Unrestricted	3/31/2017	Y	4/1/2017	13,966.39	FY15 \$13,966.39
561		26,281.64	Unrestricted	Unknown	N			
562		7,121.19	Unrestricted	12/31/2016	Y	4/1/2017	7,121.19	FY15 \$7121.19
563		2,164.10	Unrestricted	4/30/2017	Y	5/1/2017	1,712.50	FY15 \$1712.50
564		4,112.23	Unrestricted	Unknown	N			
565		2,521.42	Unrestricted	Unknown	N			
566		2,627.60	Unrestricted	4/30/2016	Y	4/1/2017	2,627.60	FY15 \$2627.60
567		16,312.50	Unrestricted	12/31/2016	Y	4/1/2017	15,000.00	FY15 \$15,000.00
568		718.78	Unrestricted	Unknown	N			
569		350.00	Unrestricted	Unknown	N			
570		6,264.54	Unrestricted	3/31/2017	Y	4/1/2017	6,264.54	FY15 \$6264.54
571		352.65	Unrestricted	Unknown	N			
572		2,272.06	Unrestricted	Unknown	N			
573		13,747.57	Unrestricted	12/31/2016	Y	4/1/2017	13,747.57	FY15 \$13,747.57
574		-	Unrestricted	Unknown	N			
575		514.55	Unrestricted	12/31/2016	Y	4/1/2017	514.55	FY15 \$514.55
576		20,025.34	Unrestricted	Unknown	N			
577		25,000.00	Unrestricted	Unknown	N			
578		8,000.00	Unrestricted	2/28/2017	Y	4/1/2017	8,000.00	FY16 \$8000.00
579		1,500.00	Unrestricted	Unknown	N			
580		5,500.00	Unrestricted	Unknown	N			
581		2,500.00	Unrestricted	Unknown	N			
582		40,000.00	Unrestricted	Unknown	N			
583		137.85	Unrestricted	6/30/2017	N			
584		10,000.00	Unrestricted	Unknown	N			
585		20,000.00	Unrestricted	Unknown	N			
586		7,615.52	Unrestricted	Unknown	N			
587		8,693.32	Unrestricted	Unknown	N			
588		-	Unrestricted	Unknown	N			
589		25,000.00	Unrestricted	Unknown	N			
590		317.24	Unrestricted	12/31/2016	Y	4/1/2017	317.24	FY16 \$317.24
591		5,000.00	Unrestricted	Unknown	N			
592		1,699.04	Unrestricted	Unknown	N			
593		1,979.00	Unrestricted	12/31/2016	N			
594		901.00	Unrestricted	Unknown	N			

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	A	B	C	D	E	F	G	H
595	LSO	Litigation Management Program	2016-17	IMF	ANDREWS, LAGASSE, BRANCH & BELL, LLP	Los Angeles	Legal Services-Litigation	Services
596	LSO	Litigation Management Program	2016-17	IMF	ANGELO, KILDAY & KILDUFF, LLP	Placer	Legal Services-Litigation	Services
597	LSO	Litigation Management Program	2016-17	IMF	JAMS	Lassen	Legal Services-Litigation	Services
598	LSO	Litigation Management Program	2016-17	IMF	BENTON, ORR, DUVAL & BUCKINGHAM	Judicial Council	Legal Services-Litigation	Services
599	LSO	Litigation Management Program	2016-17	IMF	CUMMINGS, MCCLOREY, DAVIS & ACHO & ASSO.	Judicial Council	Legal Services-Litigation	Services
600	LSO	Litigation Management Program	2016-17	IMF	CUMMINGS, MCCLOREY, DAVIS & ACHO & ASSO.	Judicial Council	Legal Services-Litigation	Services
601	LSO	Litigation Management Program	2016-17	IMF	CUMMINGS, MCCLOREY,	Riverside	Legal Services-Litigation	Services
602	LSO	Litigation Management Program	2016-17	IMF	SEDGWICK, LLP	Contra Costa	Legal Services-Litigation	Services
603	LSO	Litigation Management Program	2016-17	IMF	HAYES LAW OFFICE	Los Angeles	Legal Services-Litigation	Services
604	LSO	Litigation Management Program	2016-17	IMF	SEDGWICK, LLP	Santa Clara	Legal Services-Litigation	Services
605	LSO	Litigation Management Program	2016-17	IMF	JONES DAY	Solano	Legal Services-Litigation	Services
606	LSO	Litigation Management Program	2016-17	IMF	JONES DAY	Los Angeles	Legal Services-Litigation	Services
607	LSO	Litigation Management Program	2016-17	IMF	WILEY, PRICE & RADULOVICH	Riverside	Legal Services-Litigation	Services
608	LSO	Litigation Management Program	2016-17	IMF	SEDGWICK, LLP	Santa Clara	Legal Services-Litigation	Services
609	LSO	Litigation Management Program	2016-17	IMF	CUMMINGS, MCCLOREY, DAVIS & ACHO & ASSO.	Los Angeles	Legal Services-Litigation	Services
610	LSO	Litigation Management Program	2016-17	IMF	HAYES LAW OFFICE	Ventura	Legal Services-Litigation	Services
611	LSO	Litigation Management Program	2016-17	IMF	RYBICKI & ASSOCIATES, P.C.	Nevada	Legal Services-Litigation	Services
612	LSO	Regional Office Assistance Group	2014-15	IMF	STAPLES ADVANTAGE	Not Specific	Office Supplies	
613	LSO	Regional Office Assistance Group	2014-15	IMF	STAPLES BUSINESS ADVANTAGE	Not Specific	Office Supplies	
614	LSO	Regional Office Assistance Group	2015-16	IMF	THOMSON REUTERS / BARCLAYS	Not Specific	Library Purchases and Subscriptions	
615	LSO	Regional Office Assistance Group	2015-16	IMF	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	Not Specific	Office Copier Expense (Rental, Maintenance and misc. service.)	
616	LSO	Regional Office Assistance Group	2015-16	IMF	STAPLES ADVANTAGE	Not Specific	Special Accommodation	
617	LSO	Regional Office Assistance Group	2016-17	IMF	STAPLES ADVANTAGE	Not Specific	Office Supplies	
618	LSO	Trial Courts Transactional Assistance Program	2014-15	IMF	HANSON, BRIDGETT, MARCUS, VLAHOS & RUDY	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	Services
619	LSO	Trial Courts Transactional Assistance Program	2015-16	IMF	RENNE SLOAN HOLTZMAN SAKAI, LLP	Not Specific	Legal Services (Outside Attorneys, Special Masters)	Services
620	LSO	Trial Courts Transactional Assistance Program	2015-16	IMF	PAUL, PLEVIN, SULLIVAN & CONNAUGHTON, LLP	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	Services
621	LSO	Trial Courts Transactional Assistance Program	2015-16	IMF	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	Services
622	LSO	Trial Courts Transactional Assistance Program	2015-16	IMF	LOZANO SMITH, LLP	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	Services
623	LSO	Trial Courts Transactional Assistance Program	2016-17	IMF	LOZANO SMITH, LLP	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	Services
624	LSO	Trial Courts Transactional Assistance Program	2016-17	IMF	WILEY, PRICE & RADULOVICH	Judicial Council	Legal Services-Litigation	Services
625	LSO	Trial Courts Transactional Assistance Program	2016-17	IMF	FAGEN FRIEDMAN & FULFROST, LLP	Judicial Council	Legal Services (Outside Attorneys, Special Masters)	Services
626	REFM	Court Facilities	2014-15	TCTF	MARK SCOTT CONSTRUCTION, INC.	San Francisco	Facility Modification	Service
627	REFM	Court Facilities	2014-15	TCTF	VINCOR CONSTRUCTION, INC.	San Bernardino	Facility Modification	Service
628	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	Service
629	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	San Francisco	Facility Modification	Service
630	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	Service
631	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	Alameda	Facility Modification	Service

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² 2014-15 and 2015-16 contracts must be spent by June 30 of 2017 and 2018 respectively

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

Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
595		11,623.75	Unrestricted	Unknown	N			
596		5,000.00	Unrestricted	Unknown	N			
597		5,000.00	Unrestricted	Unknown	N			
598		21,044.09	Unrestricted	Unknown	N			
599		6,027.65	Unrestricted	Unknown	N			
600		12,582.59	Unrestricted	Unknown	N			
601		551.11	Unrestricted	4/30/2017	Y	5/1/2017	551.11	FY16 \$551.11
602		3,217.58	Unrestricted	Unknown	N			
603		15,000.00	Unrestricted	Unknown	N			
604		2,370.48	Unrestricted	Unknown	N			
605		30,000.00	Unrestricted	Unknown	N			
606		16,772.91	Unrestricted	Unknown	N			
607		17,121.50	Unrestricted	Unknown	N			
608		20,000.00	Unrestricted	Unknown	N			
609		144.64	Unrestricted	Unknown	N			
610		8,000.00	Unrestricted	Unknown	N			
611		5,000.00	Unrestricted	Unknown	N			
612		2,511.39	Unrestricted					
613		(2,511.39)	Unrestricted					
614		282.47	Unrestricted					
615		78.00	Unrestricted					
616		0.01	Unrestricted					
617		3,913.86	Unrestricted					
618		3,298.40	Unrestricted	4/30/2017	Y	5/1/2017	3,298.40	FY14 \$3298.40
619		10,422.85	Unrestricted	Unknown	N			
620		9,939.17	Unrestricted	Unknown	N			
621		19,483.27	Unrestricted	Unknown	N			
622		-	Unrestricted	Unknown	N			
623		19,419.34	Unrestricted	Unknown	N			
624		73,834.73	Unrestricted	Unknown	N			
625		30,000.00	Unrestricted	Unknown	N			
626		14,404.13	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
627		158,129.00	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
628		31,365.44	Unrestricted	Unknown	Y	6/30/2017	31,365.44	Estimated date of contract is unknown, because contract is ongoing with options to renew.
629		610.63	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
630		69,121.92	Unrestricted	Unknown	Y	6/30/2017	69,121.92	Estimated date of contract is unknown, because contract is ongoing with options to renew.
631		8,603.73	Restricted					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 2014-15 and 2015-16 contracts must be spent by June 30 of 2017 and 2018 respectively³ More savings are likely, but cannot be estimated reliably currently

Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
632	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	Service
633	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	Service
634	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	Service
635	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	Monterey	Facility Modification	Service
636	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	San Francisco	Facility Modification	Service
637	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	Service
638	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	Service
639	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	Service
640	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	Service
641	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Fresno	Facility Modification	Service
642	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	Service
643	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Fresno	Facility Modification	Service
644	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	Service
645	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	Service
646	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Placer	Facility Modification	Service
647	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	Service
648	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	Service
649	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	Service
650	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	Service

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
632		9,769.66	Unrestricted	Unknown	Y	6/30/2017	9,769.66	Estimated date of contract is unknown, because contract is ongoing with options to renew.
633		5,000.00	Unrestricted	Unknown	Y	6/30/2017	5,000.00	Estimated date of contract is unknown, because contract is ongoing with options to renew.
634		2,482.10	Unrestricted	Unknown	Y	6/30/2017	2,482.10	Estimated date of contract is unknown, because contract is ongoing with options to renew.
635		72,382.93	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
636		4,516.90	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
637		23,613.55	Unrestricted	Unknown	Y	6/30/2017	23,613.55	Estimated date of contract is unknown, because contract is ongoing with options to renew.
638		10,438.76	Unrestricted	Unknown	Y	6/30/2017	10,438.76	Estimated date of contract is unknown, because contract is ongoing with options to renew.
639		19,967.10	Unrestricted	Unknown	Y	6/30/2017	19,967.10	Estimated date of contract is unknown, because contract is ongoing with options to renew.
640		63.78	Unrestricted	Unknown	Y	6/30/2017	63.78	Estimated date of contract is unknown, because contract is ongoing with options to renew.
641		1,063.87	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
642		8,118.22	Unrestricted	Unknown	Y	6/30/2017	8,118.22	Estimated date of contract is unknown, because contract is ongoing with options to renew.
643		59,500.00	Unrestricted	Unknown	Y	6/30/2017	59,500.00	Estimated date of contract is unknown, because contract is ongoing with options to renew.
644		14,104.21	Unrestricted	Unknown	Y	6/30/2017	14,104.21	Estimated date of contract is unknown, because contract is ongoing with options to renew.
645		2,500.00	Unrestricted	Unknown	Y	6/30/2017	2,500.00	Estimated date of contract is unknown, because contract is ongoing with options to renew.
646		1,228.15	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
647		3,000.00	Unrestricted	Unknown	Y	6/30/2017	3,000.00	Estimated date of contract is unknown, because contract is ongoing with options to renew.
648		9,775.97	Unrestricted	Unknown	Y	6/30/2017	9,775.97	Estimated date of contract is unknown, because contract is ongoing with options to renew.
649		8,011.48	Unrestricted	Unknown	Y	6/30/2017	8,011.48	Estimated date of contract is unknown, because contract is ongoing with options to renew.
650		7,602.85	Unrestricted	Unknown	Y	6/30/2017	7,602.85	Estimated date of contract is unknown, because contract is ongoing with options to renew.

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² 2014-15 and 2015-16 contracts must be spent by June 30 of 2017 and 2018 respectively

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

Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
651	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	Service
652	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	San Joaquin	Facility Modification	Service
653	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	Service
654	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	Service
655	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	Service
656	REFM	Court Facilities	2014-15	TCTF	ABM ONSITE SERVICES- WEST, INC.	San Bernardino	Facility Modification	Service
657	REFM	Court Facilities	2014-15	TCTF	ABM ONSITE SERVICES- WEST, INC.	San Diego	Facility Modification	Service
658	REFM	Court Facilities	2014-15	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Service
659	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	Service
660	REFM	Court Facilities	2014-15	TCTF	ABM ONSITE SERVICES- WEST, INC.	San Bernardino	Facility Modification	Service
661	REFM	Court Facilities	2014-15	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Service
662	REFM	Court Facilities	2014-15	TCTF	ENOVITY, INC.	Alameda	Facility Modification	Service
663	REFM	Court Facilities	2014-15	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Service
664	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Sacramento	Facility Modification	Service
665	REFM	Court Facilities	2014-15	TCTF	PRIDE INDUSTRIES ONE, INC.	Fresno	Facility Modification	Service
666	REFM	Court Facilities	2014-15	TCTF	CHAMBLIN-LANDES CONSTRUCTION, INC.	Kern	Facility Modification	Service
667	REFM	Court Facilities	2014-15	TCTF	SIEMENS INDUSTRY, INC.	San Diego	Facility Modification	Service
668	REFM	Court Facilities	2014-15	TCTF	ZUMWALT CONSTRUCTION, INC.	San Bernardino	Facility Modification	Service
669	REFM	Court Facilities	2014-15	TCTF	SIEMENS INDUSTRY, INC.	San Diego	Facility Modification	Service
670	REFM	Court Facilities	2014-15	TCTF	ZUMWALT CONSTRUCTION, INC.	San Bernardino	Facility Modification	Service
671	REFM	Court Facilities	2014-15	TCTF	SWINERTON BUILDERS	Los Angeles	Facility Modification	Service
672	REFM	Court Facilities	2014-15	TCTF	ALLSTEEL, INC.	Los Angeles	Facility Modification	Service
673	REFM	Court Facilities	2014-15	TCTF	ALLSTEEL, INC.	Los Angeles	Facility Modification	Service
674	REFM	Court Facilities	2014-15	TCTF	SWINERTON BUILDERS	Los Angeles	Facility Modification	Service

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
651		55,397.05	Unrestricted	Unknown	Y	6/30/2017	55,397.05	Estimated date of contract is unknown, because contract is ongoing with options to renew.
652		75.00	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
653		3,197.08	Unrestricted	Unknown	Y	6/30/2017	3,197.08	Estimated date of contract is unknown, because contract is ongoing with options to renew.
654		26,736.37	Unrestricted	Unknown	Y	6/30/2017	26,736.37	Estimated date of contract is unknown, because contract is ongoing with options to renew.
655		23,144.34	Unrestricted	Unknown	Y	6/30/2017	23,144.34	Estimated date of contract is unknown, because contract is ongoing with options to renew.
656		431.71	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
657		2,063.24	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
658		173,494.90	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
659		66,539.39	Unrestricted	Unknown	Y	6/30/2017	66,539.39	Estimated date of contract is unknown, because contract is ongoing with options to renew.
660		1,274.18	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
661		12,681.84	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
662		1,203.30	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
663		49,702.52	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
664		3,147.15	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
665		2,247.23	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
666		19,112.00	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
667		11,849.00	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
668		1,147.00	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
669		36,442.00	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
670		2,421.30	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
671		27,037.75	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
672		(0.01)	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
673		(0.01)	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
674		1,114,909.00	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.

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² 2014-15 and 2015-16 contracts must be spent by June 30 of 2017 and 2018 respectively

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

Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
675	REFM	Court Facilities	2014-15	TCTF	SWINERTON BUILDERS	Los Angeles	Facility Modification	Service
676	REFM	Court Facilities	2015-16	TCTF	VELIS ENGINEERING, INC.	Fresno	Facility Modification	Service
677	REFM	Court Facilities	2015-16	TCTF	MACKONE DEVELOPMENT, INC.	Los Angeles	Facility Modification	Service
678	REFM	Court Facilities	2015-16	TCTF	VINCOR CONSTRUCTION, INC.	Los Angeles	Facility Modification	Service
679	REFM	Court Facilities	2015-16	TCTF	VINCOR CONSTRUCTION, INC.	San Bernardino	Facility Modification	Service
680	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	Service
681	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	Service
682	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	Service
683	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	Service
684	REFM	Court Facilities	2015-16	TCTF	ENOVITY, INC.	San Benito	Facility Modification	Service
685	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	Service
686	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	Service
687	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	Service
688	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	Service
689	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	Service
690	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	Service
691	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	Service
692	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	Service
693	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	Service
694	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	Service

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
675		90,775.90	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
676		-	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
677		9,813,315.95	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
678		488,102.53	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
679		377,500.00	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
680		8,899.80	Unrestricted	Unknown	Y	12/31/2017	8,899.80	Estimated date of contract is unknown, because contract is ongoing with options to renew.
681		19,917.86	Unrestricted	Unknown	Y	12/31/2017	19,917.86	Estimated date of contract is unknown, because contract is ongoing with options to renew.
682		30,087.58	Unrestricted	Unknown	Y	12/31/2017	30,087.58	Estimated date of contract is unknown, because contract is ongoing with options to renew.
683		919.59	Unrestricted	Unknown	Y	12/31/2017	919.59	Estimated date of contract is unknown, because contract is ongoing with options to renew.
684		228.97	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
685		23,799.29	Unrestricted	Unknown	Y	12/31/2017	23,799.29	Estimated date of contract is unknown, because contract is ongoing with options to renew.
686		23,612.51	Unrestricted	Unknown	Y	12/31/2017	23,612.51	Estimated date of contract is unknown, because contract is ongoing with options to renew.
687		5,000.00	Unrestricted	Unknown	Y	12/31/2017	5,000.00	Estimated date of contract is unknown, because contract is ongoing with options to renew.
688		4,491.51	Unrestricted	Unknown	Y	12/31/2017	4,491.51	Estimated date of contract is unknown, because contract is ongoing with options to renew.
689		2,718.94	Unrestricted	Unknown	Y	12/31/2017	2,718.94	Estimated date of contract is unknown, because contract is ongoing with options to renew.
690		9,668.70	Unrestricted	Unknown	Y	12/31/2017	9,668.70	Estimated date of contract is unknown, because contract is ongoing with options to renew.
691		3,197.50	Unrestricted	Unknown	Y	12/31/2017	3,197.50	Estimated date of contract is unknown, because contract is ongoing with options to renew.
692		2,500.00	Unrestricted	Unknown	Y	12/31/2017	2,500.00	Estimated date of contract is unknown, because contract is ongoing with options to renew.
693		267.55	Unrestricted	Unknown	Y	12/31/2017	267.55	Estimated date of contract is unknown, because contract is ongoing with options to renew.
694		30,846.08	Unrestricted	Unknown	Y	12/31/2017	30,846.08	Estimated date of contract is unknown, because contract is ongoing with options to renew.

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² 2014-15 and 2015-16 contracts must be spent by June 30 of 2017 and 2018 respectively

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

Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
695	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	Service
696	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Tulare	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
697	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Sierra	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
698	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	Service
699	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	Service
700	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	Service
701	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Fresno	Facility Modification	Service
702	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Sutter	Facility Modification	Service
703	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	Service
704	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Fresno	Facility Modification	Service
705	REFM	Court Facilities	2015-16	TCTF	ABM ONSITE SERVICES- WEST, INC.	San Bernardino	Facility Modification	Service
706	REFM	Court Facilities	2015-16	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	Service
707	REFM	Court Facilities	2015-16	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Service
708	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	Service
709	REFM	Court Facilities	2015-16	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Service
710	REFM	Court Facilities	2015-16	TCTF	ABM ONSITE SERVICES- WEST, INC.	Los Angeles	Facility Modification	Service
711	REFM	Court Facilities	2015-16	TCTF	PRIDE INDUSTRIES ONE, INC.	Sacramento	Facility Modification	Service
712	REFM	Court Facilities	2015-16	TCTF	MARK SCOTT CONSTRUCTION, INC.	Santa Barbara	Facility Modification	Service
713	REFM	Court Facilities	2015-16	TCTF	SWINERTON BUILDERS	Los Angeles	Facility Modification	Service
714	REFM	Court Facilities	2015-16	TCTF	BARRAGAN CORP. INTERNATIONAL (BCI)	Los Angeles	Facility Modification	Service
715	REFM	Court Facilities	2015-16	TCTF	BARRAGAN CORP. INTERNATIONAL (BCI)	Los Angeles	Facility Modification	Service
716	REFM	Court Facilities	2015-16	TCTF	FRASER SEIPLE ARCHITECTS	Santa Barbara	Facility Modification	Service

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
695		24,211.05	Unrestricted	Unknown	Y	12/31/2017	24,211.05	Estimated date of contract is unknown, because contract is ongoing with options to renew.
696		12,738.59	Unrestricted	Unknown	Y	12/31/2017	12,738.59	Estimated date of contract is unknown, because contract is ongoing with options to renew.
697		25,000.00	Unrestricted	Unknown	Y	12/31/2017	6,097.17	Estimated date of contract is unknown, because contract is ongoing with options to renew.
698		3,094.65	Unrestricted	Unknown	Y	12/31/2017	3,094.65	Estimated date of contract is unknown, because contract is ongoing with options to renew.
699		3,000.00	Unrestricted	Unknown	Y	12/31/2017	3,000.00	Estimated date of contract is unknown, because contract is ongoing with options to renew.
700		8,538.58	Unrestricted	Unknown	Y	12/31/2017	8,538.58	Estimated date of contract is unknown, because contract is ongoing with options to renew.
701		22,686.00	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
702		10,000.00	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
703		2,716.85	Unrestricted	Unknown	Y	12/31/2017	2,716.85	Estimated date of contract is unknown, because contract is ongoing with options to renew.
704		20,460.00	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
705		21,758.00	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
706		116,763.31	Unrestricted	Unknown	Y	12/31/2017	116,763.31	Estimated date of contract is unknown, because contract is ongoing with options to renew.
707		103,941.82	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
708		103.64	Unrestricted	Unknown	Y	12/31/2017	103.64	Estimated date of contract is unknown, because contract is ongoing with options to renew.
709		100,000.00	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
710		729.10	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
711		9,058.79	Restricted					Estimated date of contract is unknown, because contract is ongoing with options to renew.
712		118,893.00	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
713		1,214,321.00	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
714		45,000.00	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
715		4,000.00	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
716		9,760.00	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
717	REFM	Court Facilities	2015-16	TCTF	FRASER SEIPLE ARCHITECTS	Los Angeles	Facility Modification	Service
718	REFM	Court Facilities	2015-16	TCTF	DC ARCHITECTS	San Bernardino	Facility Modification	Service
719	REFM	Court Facilities	2016-17	TCTF	MARK SCOTT CONSTRUCTION, INC.	San Francisco	Facility Modification	Service
720	REFM	Court Facilities	2016-17	TCTF	VELIS ENGINEERING, INC.	Fresno	Facility Modification	Service
721	REFM	Court Facilities	2016-17	TCTF	ENOVITY, INC.	San Mateo	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
722	REFM	Court Facilities	2016-17	TCTF	ENOVITY, INC.	Mendocino	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
723	REFM	Court Facilities	2016-17	TCTF	ENOVITY, INC.	Contra Costa	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
724	REFM	Court Facilities	2016-17	TCTF	ENOVITY, INC.	Lake	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
725	REFM	Court Facilities	2016-17	TCTF	ENOVITY, INC.	San Francisco	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
726	REFM	Court Facilities	2016-17	TCTF	ENOVITY, INC.	Alameda	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
727	REFM	Court Facilities	2016-17	TCTF	ENOVITY, INC.	Santa Cruz	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
728	REFM	Court Facilities	2016-17	TCTF	ENOVITY, INC.	Napa	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
729	REFM	Court Facilities	2016-17	TCTF	ENOVITY, INC.	Monterey	Facility Modification	Service
730	REFM	Court Facilities	2016-17	TCTF	ENOVITY, INC.	Solano	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
731	REFM	Court Facilities	2016-17	TCTF	ENOVITY, INC.	Humboldt	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
732	REFM	Court Facilities	2016-17	TCTF	PRIDE INDUSTRIES ONE, INC.	Tehama	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
733	REFM	Court Facilities	2016-17	TCTF	PRIDE INDUSTRIES ONE, INC.	Tulare	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
734	REFM	Court Facilities	2016-17	TCTF	PRIDE INDUSTRIES ONE, INC.	El Dorado	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
735	REFM	Court Facilities	2016-17	TCTF	PRIDE INDUSTRIES ONE, INC.	Placer	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
717		591,970.00	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
718		19,300.00	Restricted					Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
719		633.90	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
720		30,214.58	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
721		583.27	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
722		10,000.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
723		10,000.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
724		5,000.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
725		42,406.58	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
726		97,975.12	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
727		38,491.08	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
728		6,983.89	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
729		93,441.50	Restricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
730		24,535.70	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
731		3,545.29	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
732		3,000.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
733		4,988.08	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
734		3,949.47	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
735		25,000.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
736	REFM	Court Facilities	2016-17	TCTF	PRIDE INDUSTRIES ONE, INC.	Shasta	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
737	REFM	Court Facilities	2016-17	TCTF	PRIDE INDUSTRIES ONE, INC.	Stanislaus	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
738	REFM	Court Facilities	2016-17	TCTF	PRIDE INDUSTRIES ONE, INC.	Sacramento	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
739	REFM	Court Facilities	2016-17	TCTF	PRIDE INDUSTRIES ONE, INC.	Kings	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
740	REFM	Court Facilities	2016-17	TCTF	PRIDE INDUSTRIES ONE, INC.	Fresno	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
741	REFM	Court Facilities	2016-17	TCTF	PRIDE INDUSTRIES ONE, INC.	Sierra	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
742	REFM	Court Facilities	2016-17	TCTF	PRIDE INDUSTRIES ONE, INC.	Merced	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
743	REFM	Court Facilities	2016-17	TCTF	PRIDE INDUSTRIES ONE, INC.	Butte	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
744	REFM	Court Facilities	2016-17	TCTF	PRIDE INDUSTRIES ONE, INC.	Yolo	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
745	REFM	Court Facilities	2016-17	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	Service
746	REFM	Court Facilities	2016-17	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	Service
747	REFM	Court Facilities	2016-17	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	Service
748	REFM	Court Facilities	2016-17	TCTF	SAN LUIS OBISPO COUNTY SUPERIOR COURT	San Luis Obispo	Facility Modification	Service
749	REFM	Court Facilities	2016-17	TCTF	IMPERIAL COUNTY SUPERIOR COURT	Imperial	Expenditures for services including minor (less than \$5,000) maintenance and repairs to facilities and/or equipment	Service
750	REFM	Court Facilities	2016-17	TCTF	CHAMBLIN-LANDES CONSTRUCTION, INC.	Kern	Facility Modification	Service
751	REFM	Court Facilities	2016-17	TCTF	BARRAGAN CORP. INTERNATIONAL (BCI)	Los Angeles	Facility Modification	Service
752	REFM	Court Facilities	2016-17	TCTF	SIERRA GEOTECHNICAL SERVICES, INC.	Inyo	Facility Modification	Service
753	REFM	Court Facilities	2016-17	TCTF	LONG BEACH JUDICIAL PARTNERS, LLC	Los Angeles	Facility Modification	Service
754	REFM	Trial Court Security Grants	2014-15	IMF	SIEMENS INDUSTRY, INC.	San Benito	Security Equipment costing more than \$5,000	
755	REFM	Trial Court Security Grants	2014-15	IMF	SIEMENS INDUSTRY, INC.	San Joaquin	Security Equipment costing more than \$5,000	
756	REFM	Trial Court Security Grants	2014-15	IMF	SIEMENS INDUSTRY, INC.	Nevada	Security Equipment costing more than \$5,000	
757	REFM	Trial Court Security Grants	2014-15	IMF	SIEMENS INDUSTRY, INC.	Santa Cruz	Security Equipment costing more than \$5,000	

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
736		4,908.83	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
737		16,070.73	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
738		44,636.33	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
739		2,500.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
740		15,074.30	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
741		15,000.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
742		11.50	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
743		9,456.75	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
744		9,817.65	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
745		59.59	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
746		480.92	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
747		73,928.75	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
748		414.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
749		1,820.00	Unrestricted	Unknown	N			Estimated date of contract is unknown, because contract is ongoing with options to renew.
750		48,094.20	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
751		12,000.00	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
752		1,500.00	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
753		5,009.37	Restricted	Unknown	N			Contract completion estimate based on task order under master agreement. Task order expiration may be extended.
754		5,309.91	Unrestricted					
755		936.00	Unrestricted					
756		1,270.00	Unrestricted					
757		4,500.65	Unrestricted					

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Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	JCC Office	Program Title	Fiscal Year	Fund	Vendor Name	Court/County	Oracle Financial System Expenditure Description	for "Goods", "Services", or
	A	B	C	D	E	F	G	H
758	TCAS	Phoenix HR and Financial Services	2014-15	IMF	EPI-USE AMERICA, INC.	Not Specific	Consultants-Information Systems	SERVICES
759	TCAS	Phoenix HR and Financial	2014-15	IMF	STAPLES ADVANTAGE	Not Specific	Minor Equipment	GOODS
760	TCAS	Phoenix HR and Financial	2014-15	IMF	STAPLES BUSINESS ADVANTAGE	Not Specific	Minor Equipment	GOODS
761	TCAS	Phoenix HR and Financial	2014-15	IMF	STAPLES BUSINESS ADVANTAGE	Not Specific	Minor Equipment	GOODS
762	TCAS	Phoenix HR and Financial	2014-15	IMF	STAPLES ADVANTAGE	Not Specific	Minor Equipment	GOODS
763	TCAS	Phoenix HR and Financial Services	2014-15	IMF	AMERICAN PAYROLL ASSOCIATION	Not Specific	Library Purchases and Subscriptions	SERVICES
764	TCAS	Phoenix HR and Financial Services	2015-16	IMF	EPI-USE AMERICA, INC.	Not Specific	Consultants-Information Systems	SERVICES
765	TCAS	Phoenix HR and Financial Services	2015-16	IMF	IMAGEX.COM	Not Specific	All Printed Items (Forms, Stationery, Reports, etc.)	GOODS
766	TCAS	Phoenix HR and Financial Services	2015-16	IMF	GO-GETTERS	Judicial Council	Freight and Drayage	SERVICES
767	TCAS	Phoenix HR and Financial Services	2015-16	IMF	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	Judicial Council	Office Copier Expense (Rental, Maintenance and misc. service.)	SERVICES
768	TCAS	Phoenix HR and Financial	2015-16	IMF	CORNER OFFICE	Judicial Council	Minor Equipment	GOODS
769	TCAS	Phoenix HR and Financial	2015-16	IMF	WESTERN CONTRACT FURNISHERS	Judicial Council	Minor Equipment	GOODS
770	TCAS	Phoenix HR and Financial	2016-17	IMF	EPI-USE AMERICA, INC.	Not Specific	Consultants-Information Systems	SERVICES
771	TCAS	Phoenix HR and Financial	2016-17	IMF	EPI-USE LABS, LLC	Judicial Council	Maintenance - Software	SERVICES
772	TCAS	Phoenix HR and Financial	2014-15	TCTF	ACCESS INFORMATION MANAGEMENT	Not Specific	Records Storage	SERVICES
773	TCAS	Phoenix HR and Financial Services	2014-15	TCTF	ACCESS	Not Specific	Records Storage	SERVICES
774	TCAS	Phoenix HR and Financial	2015-16	TCTF	ACCESS	Judicial Council	Records Storage	SERVICES

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

² 2014-15 and 2015-16 contracts must be spent by June 30 of 2017 and 2018 respectively

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

Table D: FY 2014-15, 2015-16, and 2016-17 TCTF and IMF Open Contracts/Encumbrances as of December 31, 2016

Line #	Briefly Describe the Purpose of the "Goods" or "Services" (If Expenditure Description (Col. G), is insufficient)	Open Contract Amount	Restricted/Unrestricted ¹	of Contract Completion ²	Contract Savings?	Date Contract will be Reduced/Dis-	Preliminary Estimated	Additional Comments
	I	J	K	L	M	N	O	P
758	Contracted Service Agreement	6,573.75	Unrestricted	10/1/2016	Y	10/1/2016	6,573.75	All invoices have already been received. Remaining balanced disencumbered and PO is now closed.
759	(A) Ergo Equipment for Juan Salas	403.50	Unrestricted		N			(A) Goods and invoices received and paid. PO has been closed.
760	(A) Ergo Equipment for Juan Salas	(403.50)	Unrestricted		N			(A) Goods and invoices received and paid. PO has been closed.
761	(B) Ergo Equipment for Coleen Hultin	(962.96)	Unrestricted		N			(B) Goods and invoices received and paid. PO has been closed.
762	(B) Ergo Equipment for Coleen Hultin	962.96	Unrestricted		N			(B) Goods and invoices received and paid. PO has been closed.
763	Membership	355.00	Unrestricted		Y	4/1/2017	355.00	Vendor would not accept a PO. Amount has been disencumbered and PO is now closed.
764	Contracted Service Agreement	116,890.00	Unrestricted	7/1/2016	Y	5/1/2017	116,890.00	All invoices have already been received. Remaining balanced disencumbered and PO is now closed.
765	Phoenix A/P Check stock	10,722.60	Unrestricted	6/30/2017	N			Last shipment of check stock will be delivered within the next 3 weeks. Once last invoice is received and paid, we will close PO.
766	Mail Service	850.00	Unrestricted	3/1/2017	N			All invoices have been received which zeros out the PO. Will ask A/P to close PO.
767	Maintenace Service for 2 copiers	1,620.00	Unrestricted	7/1/2017	N			Ongoing service until 6/1/2017.
768	Ergo Equipment for Anastasia	0.01	Unrestricted		N			All invoice received. PO has been closed.
769	Ergo Equipment for Coleen Hultin	(0.01)	Unrestricted		N			All invoice received. PO has been closed.
770	Ongoing contract.	1,127,365.50	Unrestricted	7/1/2017				Ongoing contract
771	Invoice received and fully paid as of 2/13/2017. PO now	8,342.04	Unrestricted		N			PO completed and closed.
772	(C) Offsite Storage for Archived Files	(3,440.37)	Restricted		N			
773	(C) Offsite Storage for Archived Files	4,467.36	Restricted		Y	5/1/2017	1,026.99	(C) All invoices have been received for FY 2014. Will disencumber balance of PO of \$1026.99 and close PO.
774	Offsite Storage for Archived Files	2,964.08	Restricted	6/1/2017	Y	7/1/2017	100.00	Offsite storage service is still ongoing until the end of March.

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² 2014-15 and 2015-16 contracts must be spent by June 30 of 2017 and 2018 respectively

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