QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

Signature of Presiding Judge or Court Executive

Date

Napa Superior Court

Court

Q4 2010/11

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Na	pa Superior Court
	Court
	Q4 2010/11
Fiscal V	ear and Ending Quarter

FOOTNOTES

1	Operations cash is showing a negative ending balance for the year. The court's total cash balance is a positive balance, as the majority of the court's cash is held in Short Term Investments, as managed by the AOC's Trust and Treasury unit.
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QUARTERLY FINANCIAL STATEMENT

Filled Court Employee Positions

Napa Superior Court

Court

Q4 2010/11

Fiscal Year and Ending Quarter

		Positions Filled						
	Total Authorized Court Positions I	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Court Employee Positions	90.5				83.0			

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

Napa Superior Court Trial Court Operations Fund Balance Sheet (Unaudited)

	ANNUAL CONTRACTOR OF THE PARTY			Security and Control of the Control	TO CAMERICAN TO A STREET OF T	maille xweetawamataa			and the state of t
·		AND STATE	generalita (C		ne monin end ar 2010/11	ed JUN			2009/10
		GAV	ernmental Fur			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Total	Total
		Special F		5.4694				Funds	Funds
		0.00		Capital	Debt	#Proprietary •	Figureary	(Info, Purposes	(Info, Purposes
	General	Non-Grant	Grant	Project	Service	Funds		Only)	Only)
ASSETS							\$ 4,090	\$ (169,275)	\$ 361,363
Operations Payroll	\$ (205,384)	\$ 32,019	\$ 0				\$ 4,030	\$ (103,213)	
Jury								\$ 5,000	\$ 5,000
Revolving Other	\$ 5,000								Man Comment
Distribution :							•		\$0
Civil Filling Fees Trust							\$ 0	\$0	•0
Credit Card									\$ 2,950
Cash on Hand Cash with County	\$ 2,950 \$ 1,758,178		\$ 0				\$ 972,225	\$ 2,950 \$ 2,730,402	\$ 2,849,060
Total Cash	\$ 1,560,743	\$ 32,019	\$ 0	**: /*:			\$ 976,315	(a)	1 3,218,373
Short Term Investment	\$ 956,734	\$ 0			-		\$ 197,418	\$ 1,154,152	\$ 741,907
Investment in Financial Institution	\$ 300,734								
Total Investments	\$ 956,734	\$ 0					\$ 197,418	3 X 3 M 54 M 52	\$ 741,907
Accrued Revenue	\$ 5,036	\$ 30	ĺ					\$ 5,066	\$ 4,478
Accounts Receivable - General	\$ 48,976		\$ 112,653					\$ 161,629	\$ 75,238
Dishonored Checks Due From Employee									
Civil Jury Fees	\$ 0							\$0	\$0
Trust Due From Other Funds	\$ 95,284	•						\$ 95,284	\$ 46,844
Due From Other Governments	\$ 27,795						\$ 0	\$ 27,795 \$ 0	\$ 29,463 \$ 144
Due From Other Courts Due From State	\$ 0 \$ 145,646		\$ 6,047				3 U	\$ 151,693	\$ 150,580
Trust Due To/From	0 1 10,0 10		2 2,2 1.			1			
Distribution Due To/From Civil Filing Fee Due To/From							,	1.7 44 4	
General Due To/From								Salary Salar	Section Through
Total Receivables	\$ 322,738	\$ 30	\$ 118,701				\$0	\$2841,000	# \$ \$ \$06.748
Prepaid Expenses - General	\$0							\$0	1111
Salary and Travel Advances	\$0							\$0 \$0	A STATE OF THE PARTY OF THE PAR
Counties Total Prepaid Expenses	\$ 0 \$ 0								AL ALEXANDER
, , ,	ACCESSION NOTES OF	M: 0	ppendocum #800.7037	ezgetassez, ta 1809/95/12/19/06	(XA)	p popular process with the A 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Other Assets Total Other Assets					CANDON CONTRA				
		And the second s	una distanti di Anglia		The state of the s	A STATE OF THE STA			
Total Assets	\$ 2,840,215	\$ 32,049	\$ 118,701			#4.1m2 12 11 11 11 11 11 11 11 11 11 11 11 11	4,173,733	ETH SALES	\$ 4,267,028
LIABILITIES AND FUND BALANCES								4 67 000	6 00 00
Accrued Liabilities	\$ 51,367 \$ 0	\$.0	\$ 6,568 \$ 0				\$ 0	\$ 57,935 \$ 0	
Accrued Liabilities Accounts Payable - General Due to Other Funds	\$0 \$0			i .			\$ 0	\$ 0 \$ 95,284	\$ 4,004 \$ 46,844
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts	\$ 0 \$ 0 \$ 0	·	\$0	i .	· · · · · · · · · · · · · · · · · · ·		\$ 0	\$ 0 \$ 95,284 \$ 0	\$ 4,064 \$ 46,844
Accrued Liabilities Accounts Payable - General Due to Other Funds	\$0 \$0	·	\$ 0 \$ 95,284				\$ 0 \$ 201,496	\$ 95,284 \$ 95,284 \$ 12,644 \$ 201,496	\$ 4,004 \$ 46,844 \$ 1,397 \$ 178,130
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments	\$ 0 \$ 0 \$ 0	·	\$0					\$ 95,284 \$ 95,284 \$ 0 \$ 12,644	\$ 4,004 \$ 46,844 \$ 1,397 \$ 178,130
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency	\$ 0 \$ 0 \$ 0 \$ 12,644	·	\$ 0 \$ 95,284					\$ 95,284 \$ 95,284 \$ 12,644 \$ 201,496	\$ 4,004 \$ 46,844 \$ 1,397 \$ 178,130
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax	\$ 0 \$ 0 \$ 0 \$ 12,644		\$ 0 \$ 95,284				\$ 201,496	\$ 0 \$ 95,284 \$ 0 \$ 12,644 \$ 201,496 \$ 14,493	\$ 4,00- \$ 46,84- \$ 1,39- \$ 178,134 \$ 146,39-
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest	\$0 \$0 \$1 \$12,644 \$14,137		\$ 0 \$ 95,284					\$ 0 \$ 95,284 \$ 0 \$ 12,644 \$ 201,496 \$ 14,493	\$ 4,00- \$ 46,84- \$ 1,39- \$ 178,134 \$ 146,39-
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax	\$0 \$0 \$12,644 \$14,137 \$0		\$ 95,284 \$ 95,284 \$ 356				\$ 201,496	\$ 95,284 \$ 95,284 \$ 12,644 \$ 201,496 \$ 14,493 \$ 6,6 \$ 15,5	\$ 4,00- \$ 46,84- \$ 1,39- \$ 178,134 \$ 146,39-
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab.	\$0 \$0 \$12,644 \$14,137 \$0		\$ 95,284 \$ 95,284 \$ 356				\$ 201,496 \$ 12	\$ 95,284 \$ 95,284 \$ 12,644 \$ 201,496 \$ 14,493 \$ 6,6 \$ 15,5	\$ 4,004 \$ 46,844 \$ 1,391 \$ 178,130 \$ 146,391
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Salea and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal	\$0 \$0 \$12,644 \$14,137 \$0		\$ 95,284 \$ 95,284 \$ 356				\$ 201,496 \$ 12	\$ 95,284 \$ 95,284 \$ 12,644 \$ 201,496 \$ 14,493 \$ 6,6 \$ 15,5	\$ 4,00- \$ 46,84- \$ 1,39- \$ 178,134 \$ 146,39-
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscelleneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal	\$0 \$0 \$12,644 \$14,137 \$0		\$ 95,284 \$ 95,284 \$ 356				\$ 201,496 \$ 12	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 14,50 \$ 512 \$ 50	\$ 4,00 \$ 46,84 \$ 1,39 \$ 178,13 \$ 146,39
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable	\$0 \$0 \$12,644 \$14,137 \$0		\$ 95,284 \$ 95,284 \$ 356				\$ 201,496 \$ 12 \$ 201,506	\$ 95,284 \$ 95,264 \$ 201,496 \$ 14,493 \$ 14,56 \$ 512 \$ 50,56	\$ 4,00 \$ 46,84 \$ 1,39 \$ 178,13 \$ 146,39
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscelleneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust	\$ 0 \$ 0 \$ 12,644 \$ 14,137 \$ 0 \$ 0 \$ 78,149		\$ 95,284 \$ 95,284 \$ 356				\$ 201,496 \$ 12 \$ 201,506 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 16,493 \$ 16,505 \$ 17,505 \$ 18,505 \$ 19,72,225	\$ 4,00 \$ 46,84 \$ 1,39 \$ 178,13 \$ 146,39 \$ 2 \$ 2 \$ 2 \$ 3 \$ 1,262,19
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits	\$0 \$0 \$12,644 \$14,137 \$0 \$0 \$78,149	\$0	\$ 95,284 \$ 95,284 \$ 356 \$ 102,209				\$ 201,496 \$ 12 \$ 201,506	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 16 \$ 17,222 \$ 972,225	\$ 4,00 \$ 46,84 \$ 1,39 \$ 178,13 \$ 146,39 \$ 2,0 \$ 2,0 \$ 3,0 \$ 1,262,19
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscelleneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscelleneous Trust Total Trust Deposits Accrued Payroll	\$ 0 \$ 0 \$ 12,644 \$ 14,137 \$ 0 \$ 0 \$ 78,149	\$0	\$ 95,284 \$ 95,284 \$ 356				\$ 201,496 \$ 12 \$ 201,506 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 16,493 \$ 16,505 \$ 17,505 \$ 18,505 \$ 19,72,225	\$ 4,00 \$ 46,84 \$ 1,39 \$ 178,13 \$ 146,39 \$ 2,0 \$ 2,0 \$ 3,0 \$ 1,262,19
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable	\$0 \$0 \$12,644 \$14,137 \$0 \$0 \$78,149	\$0	\$ 95,284 \$ 95,284 \$ 356 \$ 102,209				\$ 201,496 \$ 12 \$ 201,506 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 16 \$ 17,222 \$ 972,225	\$ 4,00 \$ 46,84 \$ 1,39 \$ 178,13 \$ 146,39 \$ 2,0 \$ 2,0 \$ 3,0 \$ 1,262,19
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscelleneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscelleneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable	\$ 0 \$ 0 \$ 12,644 \$ 14,137 \$ 0 \$ 78,149	\$ 0	\$ 95,284 \$ 95,284 \$ 356 \$ 102,209				\$ 201,496 \$ 12 \$ 201,506 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 14,493 \$ 56 \$ 12,50 \$ 3,126 \$ 572,225 \$ 453,785	\$ 4,00 \$ 46,84 \$ 1,39; \$ 178,13; \$ 146,39; \$ 2465,28; \$ 1,262,19; \$ \$ 1,262,19; \$ \$ 324,20;
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable	\$ 0 \$ 0 \$ 12,644 \$ 14,137 \$ 0 \$ 78,149 \$ 437,459	\$ 0	\$ 95,284 \$ 95,284 \$ 356 \$ 102,209				\$ 201,496 \$ 12 \$ 201,506 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 16 \$ 17,222 \$ 972,225	\$ 4,004 \$ 46,844 \$ 1,397 \$ 178,137 \$ 146,397 \$ 26,381 \$ 262,19 \$ 1,262,19 \$ \$ 1,262,19
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities	\$ 0 \$ 0 \$ 10 \$ 12,644 \$ 14,137 \$ 0 \$ 0 \$ 78,149 \$ 437,459 \$ 0 \$ 437,459	\$ 0	\$ 95,284 \$ 356 \$ 102,209 \$ 16,335				\$ 201,496 \$ 12 \$ 201,506 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 56 \$ 51 \$ 50 \$ 381,361 \$ 3972,222 \$ 463,791	\$ 4,00 \$ 46,84 \$ 1,39; \$ 178,13; \$ 146,39; \$ 2465,28; \$ 1,262,19; \$ 324,20; \$ 324,20; \$ 96,05;
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the ACC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Deductions Payable	\$ 0 \$ 0 \$ 12,644 \$ 14,137 \$ 0 \$ 78,149 \$ 437,459	\$ 0	\$ 95,284 \$ 356 \$ 102,209 \$ 16,335				\$ 201,496 \$ 12 \$ 201,506 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 14,493 \$ 5 \$ 5 \$ 5 12,225 \$ 972,225 \$ 453,795 \$ 453,795	\$ 4,00 \$ 46,84 \$ 1,39; \$ 178,13; \$ 146,39 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 1,262,19 \$ 5 3,24,20 \$ 5 3,24,20 \$ 5 4,20,25 \$ 5 4,20,25
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the ACC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest	\$ 0 \$ 0 \$ 10,644 \$ 14,137 \$ 0 \$ 0 \$ 78,149 \$ 437,458 \$ 0 \$ 5 0	\$ 0	\$ 95,284 \$ 95,284 \$ 356 \$ 102,209 \$ 16,335				\$ 201,496 \$ 12 \$ 201,506 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 56 \$ 51 \$ 56 \$ \$ 381,361 \$ \$ 453,791 \$ 453,791	\$ 4,00 \$ 46,84 \$ 1,39 \$ 178,13 \$ 146,39 \$ 2 \$ 2 \$ 2 \$ 3 \$ 1,262,19 \$ 5 \$ 3,24,20 \$ 5 \$ 3,24,20 \$ 5 \$ 4,20,25 \$ 5 \$ 4,20,25 \$ 5 \$ 5,262,19
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Defusions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits	\$ 0 \$ 0 \$ 10,644 \$ 14,137 \$ 0 \$ 0 \$ 78,149 \$ 437,458 \$ 0 \$ 5 0	\$ 0	\$ 95,284 \$ 95,284 \$ 356 \$ 102,209 \$ 16,335				\$ 201,496 \$ 12 \$ 201,506 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 15,505 \$ 351,366 \$ 372,222 \$ 453,798 \$ 5,693	\$ 4,00 \$ 46,84 \$ 1,39 \$ 178,13 \$ 146,39 \$ 146,39 \$ 2 \$ 2 \$ 3 \$ 1,262,19 \$ 5 \$ 324,20 \$ 324,20 \$ 5 \$ 420,25 \$ 430,25 \$ 3,50
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Defermed Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities	\$ 0 \$ 0 \$ 12,644 \$ 14,137 \$ 0 \$ 0 \$ 78,149 \$ 437,459 \$ 5,536 \$ 5,536	\$ 0	\$ 95,284 \$ 95,284 \$ 356 \$ 102,209 \$ 16,335 \$ 16,335				\$ 201,496 \$ 12 \$ 201,508 \$ 972,225 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 16,493 \$ 16,500 \$ 17,500 \$	\$ 4,00 \$ 46,84 \$ 1,39 \$ 178,13 \$ 146,39 \$ 2 \$ 2 \$ 3 \$ 1,262,19 \$ 324,20 \$ 96,05 \$ 420,25 \$ 420,25 \$ 3,50
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections	\$ 0 \$ 0 \$ 12,644 \$ 14,137 \$ 0 \$ 5,78,149 \$ 437,459 \$ 437,459 \$ 5,536 \$ 5,536	\$ 0	\$ 95,284 \$ 95,284 \$ 356 \$ 102,209 \$ 16,335				\$ 201,496 \$ 12 \$ 201,508 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 16,493 \$ 16,500 \$ 17,500 \$	\$ 4,00 \$ 46,64 \$ 1,39 \$ 178,13 \$ 146,39 \$ 2 \$ 2 \$ 3 \$ 1,262,19 \$ 3,24,20 \$ 3,350 \$ 4,20,25 \$ 3,350
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities	\$ 0 \$ 0 \$ 12,644 \$ 14,137 \$ 0 \$ 0 \$ 78,149 \$ 437,459 \$ 5,536 \$ 5,536	• 0	\$ 102,209 \$ 16,335 \$ 16,335 \$ 157				\$ 201,496 \$ 12 \$ 201,508 \$ 972,225 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 14,493 \$ 15,595 \$ 351,361 \$ 372,226 \$ 453,795 \$ 5,695 \$ 5,695	\$ 4,00 \$ 46,84 \$ 1,39 \$ 178,13 \$ 146,39 \$ 2 \$ 2 \$ 3,466,88 \$ 1,262,19 \$ 3,24,20 \$ 3,24,20 \$ 3,30 \$ 3
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities	\$ 0 \$ 0 \$ 12,644 \$ 14,137 \$ 0 \$ 0 \$ 5,78,149 \$ 437,458 \$ 5 \$ 5,536 \$ 5,536 \$ 5,536	\$ 0	\$ 102,209 \$ 16,335 \$ 16,335 \$ 11,335				\$ 201,496 \$ 12 \$ 201,508 \$ 972,225 \$ 972,225	\$ 0, \$ 0, \$ 0, \$ 0, \$ 0, \$ 0, \$ 0, \$ 0,	\$ 400 \$ 46.64 \$ 1,39 \$ 178,13 \$ 146,39 \$ 146,39 \$ 2 \$ 2 \$ 3,262,19 \$ 1,262,19 \$ 3,24,20 \$ 3,24,20 \$ 3,3,50 \$ 3,3,50
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities	\$ 0 \$ 0 \$ 12,644 \$ 14,137 \$ 0 \$ 0 \$ 5,78,149 \$ 437,459 \$ 6 \$ 5,536 \$ 5,536	\$ 0	\$ 102,209 \$ 16,335 \$ 16,335 \$ 11,335				\$ 201,496 \$ 12 \$ 201,508 \$ 972,225 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 14,493 \$ 5,595 \$ \$ 972,226 \$ 453,796 \$ 453,796 \$ 5,695 \$ 5,695 \$ 5,695 \$ 459,93	\$ 40.00 \$ 46.64 \$ 1,39 \$ 176,13 \$ 146,39 \$ 146,39 \$ 1,262,19 \$ 3,466,39 \$ 1,262,19 \$ 3,24,20 \$ 3,24,20 \$ 5,324,20 \$ 5,324
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Liabilities Fund Balance - Restricted Fund Balance - Unrestricted Designated	\$ 0 \$ 0 \$ 12,644 \$ 14,137 \$ 0 \$ 0 \$ 5,78,149 \$ 437,458 \$ 0 \$ 5,536 \$ 5,536 \$ 5,536 \$ 5,536 \$ 1,654,253	\$ 0 \$ 31,933	\$ 102,209 \$ 102,209 \$ 16,335 \$ 16,335 \$ 157				\$ 201,496 \$ 12 \$ 201,508 \$ 972,225 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 14,493 \$ 5,51 \$ 5,5	\$ 4,00 \$ 46,84 \$ 1,39 \$ 178,13 \$ 178,13 \$ 146,39 \$ 2 \$ 2 \$ 3,262,19 \$ 3,24,20 \$ 3,24,20 \$ 3,24,20 \$ 3,50 \$
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deferred Compensation Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Liabilities Fund Balance - Restricted Fund Balance - Unrestricted Designated Undesignated	\$ 0 \$ 0 \$ 12,644 \$ 14,137 \$ 0 \$ 0 \$ 78,149 \$ 437,459 \$ 437,459 \$ 5,536 \$ 5,536 \$ 1,654,253 \$ 1,654,253 \$ 1,654,253	\$ 0 \$ 31,933 \$ 31,935	\$ 102,209 \$ 102,209 \$ 16,336 \$ 16,336				\$ 201,496 \$ 12 \$ 201,508 \$ 972,225 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 14,493 \$ 5,595 \$ \$ 972,226 \$ 453,796 \$ 453,796 \$ 5,695 \$ 5,695 \$ 5,695 \$ 459,93	\$ 4,00 \$ 46,84 \$ 1,39 \$ 178,13 \$ 146,39 \$ 146,39 \$ 2 \$ 3,466,88 \$ 1,262,19 \$ 3,24,20 \$ 3,24,20 \$ 3,24,20 \$ 3,36 \$
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Deductions Payable Payroll Clearing Total Payroll Liabilities Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Other Liabilities Total Other Liabilities Fund Balance - Restricted Fund Balance - Unrestricted Designated	\$ 0 \$ 0 \$ 12,644 \$ 14,137 \$ 0 \$ 0 \$ 78,149 \$ 437,459 \$ 437,459 \$ 0 \$ 5,536 \$ 0 \$ 5,536 \$ 1,654,255 \$ 0 \$ 236,819	\$ 31,933 3 5 5 11	\$ 102,209 \$ 102,209 \$ 16,336 \$ 16,336 \$ 16,336				\$ 201,496 \$ 12 \$ 201,508 \$ 972,225 \$ 972,225	\$ 95,284 \$ 95,284 \$ 201,496 \$ 14,493 \$ 14,493 \$ 15,50 \$ 331,361 \$ 453,791 \$ 453,791 \$ 453,791 \$ 453,791 \$ 5,692 \$ 453,791 \$ 1,654,25 \$ 459,93 \$ 1,654,25	\$ 4,000 \$ 46,844 \$ 1,303 \$ 178,133 \$ 146,39 \$ 146,39 \$ 26 \$ 3,466,88 \$ 1,262,19 \$ 324,20 \$ 32

Napa Superior Court Trial Court Operations Fund Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited)

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	Tarible Comment		wemmental Fun		scal Year 201	0/11		A CONTRACTOR		2009	Pro-
		Special	Revenue	Capital	Debt	Proprietary	Fiduciary	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info, Purposes	Final Budget (Annual)
REVENUES	With the second second	Non-Grant	Grant	Projects	Service	Funds	Funds	City		Only)	1000
State Financing Sources Trial Court Trust Fund	\$ 1 0,138,993							\$ 10,138,993	\$ 10,082,006	\$ 9,576,443	\$ 9,496,839
Trial Court Improvement Fund Judicial Administration Efficiency & Mod Fund	\$ 25,741 \$ 7,600							\$ 25,741 \$ 7,600	\$ 25,000 \$ 7,600	\$ 39,513	\$ 25,000
Judges' Compensation (45.25) Court Interpreter (45.45)	\$ 45,000 \$ 423,097							\$ 45,000 \$ 423,097	\$ 45,000 \$ 464,000	\$ 45,000 \$ 457,972	\$ 45,000 \$ 479,650
Civil Coordination Reimbursement (45.55) MOU Reimbursements (45.10 and General)	\$ 306,520							\$ 306,520	\$ 296,934	\$ 288,066	\$ 281,473
Other Miscellaneous	\$ 10,946,951		ne acresini dale Serre	STATE STATES	Ballar		Part Barrer / S	5 (D)546 951	3/14/0/920,540		
Grants	\$ 10,940,931	gi i Alli pjas ii k	Park of your individual section of			enerichus al E				\$ 10,404,993	\$ 10,327,962
AB 1058 Commissioner/Facilitator Other AOC Grants			\$ 370,374 \$ 83,331					\$ 370,374 \$ 83,331	\$ 370,376 \$ 76,000	\$ 314,393 \$ 41,727	\$ 311,218 \$ 29,788
Non-AOC Grants	\$ 4,500	SSLOO, N. S. Spaninger					ar than to the latest of the Co	\$ 4,500	\$ 4,500	\$ 5,044	\$ 5,000
	\$ 4,500	Action Make Chair	\$ 453,706			44 A			1944 - 1445 0.876	\$ 361,164	\$346,006
Other Financing Sources Interest Income	\$ 21,704	\$ 116						\$ 21,820	\$ 25,000	\$ 32,270	\$ 50,000
Investment Income Donations					:						
Local Fees Non-Fee Revenues	\$ 310,848 \$ 283,178							\$ 310,848 \$ 283,178	\$ 284,425 \$ 277,000	\$ 345,255 \$ 273,483	\$ 290,600 \$ 281,000
Enhanced Collections Escheatment										egra sedikudik diken Selektropasa sedika	
Prior Year Revenue County Program - Restricted	\$ 33,515							\$ 33,515	Charles and		
Reimbursement Other Sale of Fixed Assets	\$ 62,716							\$ 62,716	\$ 60,000	\$ 30,067	\$ 9,000
Other Miscellaneous	\$ 2							\$ 2			
	\$ 711,964	\$ 116					1101143 16.	712,000	≈34 == 9 6 46 425	4 8 81,076	\$ 630,600
Total Revenues	## #9 11,663,41 5	\$ 116	* \$ 453,706	(100mm)	14 2 1 1 2 1 2 1 3 1 3 1 3 1 3 1 3 1 3 1 3	4.1人身上电力	Ya neredi	1/2/17/226	4 12,017,041	\$11,447,233	4 11 304 558
EXPENDITURES Personal Services								4		10.00	
Salaries - Permanent Temp Help	\$ 5,619,261 \$ 2,542		\$ 290,021					\$ 5,909,282 \$ 2,542	\$ 5,901,694 \$ 23,473	\$ 6,208,773	\$ 6,360,880 \$ 23,471
Overtime Staff Benefits	\$ 3,997 \$ 2,315,846		\$ 186,930					\$ 3,997 \$ 2,502,776	\$ 1,000 \$ 2,647,253	\$ 721 \$ 2,513,781	\$ 2,600,685
%	\$ 7,941,645		\$ 476,951			Tar. 1000 S		s (0,010,596	\$ \$ 2.579,420	\$8,723,275	\$ 8,984,836
Operating Expenses and Equipment General Expense	\$ 159,693		\$ 743					\$ 160,437	\$ 158,059	\$ 128,382	\$ 164,951
Printing Telecommunications	\$ 36,440		\$ 166 \$ 696					\$ 36,605	\$ 42,813	\$ 28,442	\$ 32,057
Postage	\$ 25,368 \$ 32,186		\$ 473					\$ 26,064 \$ 32,659	\$ 25,780 \$ 36,770	\$ 33,422	\$ 34,800 \$ 32,150
Insurance In-State Travel	\$ 4,071 \$ 15,293		\$ 1 ,153					\$ 4,071 \$ 16,445	\$ 4,071 \$ 18,250	\$ 3,998 \$ 10,213	\$ 5,500 \$ 15,100
Out-of-State Travel Training	\$ 10,387		\$ 695					\$ 11,082	\$ 12,300		\$ 9,500
Security Services Facility Operations	\$ 1,851,958 \$ 158,878		\$ 2,941 \$ 3,342	Į.				\$ 1,854,899 \$ 162,220	\$ 1,865,000 \$ 179,938		\$ 1,835,600 \$ 144,671
Utilities Contracted Services	\$ 831,095		\$ 89,335					\$ 920,430	\$ 998,916		\$ 1,080,940
Consulting and Professional Services Information Technology	\$ 56,597		\$ 1,221 \$ 2,785					\$ 67,819 \$ 153,297	\$ 64,300 \$ 163,083	\$ 63,987	\$ 58,430 \$ 220,217
Major Equipment	\$ 150,512		a 2,785						Jacob College		\$ 0
Other Items of Expense	\$ (2,310) \$ 3,330,168	Epitoliko - Tito	\$ 103,549		SINGELLA DE DE DE	oggrefilk, blok i po		\$ (2,310) 	\$ 215 \$ 3,569,498	\$ (502) \$ 3,398,688	\$3,633,016
Special Items of Expense											
Grand Jury Jury Costs	\$ 27,988	\$ 0						\$ 27,988	\$ 25,000	\$ 22,918	\$ 18,000
Judgements, Settlements and Claims Debt Service				1					Sallinari dale.		
Other Capital Costs	1							The second		110.52.41	
Internal Cost Recovery Prior Year Expense Adjustment	\$ (95,364) \$ (68)		\$ 95,364 \$ 68					\$0 \$0	\$0	\$ 0 \$ (1,136)	
I dai Espondo / Sajadunan	\$ (67,444)					<u> </u>	1199911109111109	77,980	3 25,000	\$ 21782	\$ 18,000
Total Expenditures	\$71,204,369		\$ 676,933					\$ 6 880 302	# 12/107. 0 39	3 12,143,745	12,636,762
Excess (Deficit) of Revenues Over Expenditures	\$ 459,045	\$ 116	\$ (222,227)					\$ 236,935	\$ (150,074)	\$ (696,512)	\$ (1,332,184)
Operating Transfers In (Out)	\$ (222,227)		\$ 222,227					\$ 80	\$ 0	\$0	* \$0
Fund Balance (Deficit)									£ 2 444 40°	\$ 2 BAG BGB	\$ 2,810,698
Beginning Balance (Deficit) Ending Balance (Deficit)	\$ 2,082,253 \$ 2,319,972	\$ 31,933 \$ 32,049						\$ 2,114,186 \$1885 120	\$ 2,114,186 \$ 1,964,112	\$ 2,810,698 \$ 2,114,186	\$ 2,810,698 \$ 1,478,514
08/29/2011 15:46:36				1							Page 1 of 1

Napa Superior Court Trial Court Operations Fund Statement of Program Expenditures (Unaudited)

					ear 2010/41	infricinded Jul			2009	/10
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:			:							
Judges & Courtroom Support	\$ 3,424,704	\$ 241,792			\$ 0		\$ 3,666,496	\$ 3,583,235	\$ 3,590,462	\$ 3,442,166
Traffic & Other Infractions	\$ 298,282	\$ 39,237			1		\$ 337,519	\$ 492,017	\$ 348,029	\$ 541,418
Other Criminal Cases	\$ 730,418	\$ 12,213					\$ 742,631	\$ 1,013,013	\$ 847,963	\$ 999,178
Civil	\$ 526,062	\$ 18,330					\$ 544,392	\$ 805,649	\$ 472,427	\$ 735,515
Family & Children Services	\$ 967,492	\$ 156,683			\$ 0	\$ 0	\$ 1,124,175	\$ 1,229,516	\$ 1,349,699	\$ 1,264,356
Probate, Guardianship & Mental Health Services	\$ 39,621	\$ 29,932			1		\$ 69,553	\$ 50,096	\$ 66,252	\$ 45,993
Juvenile Dependency Services	\$ 108,693	\$ 189,990					\$ 298,683	\$ 247,395	\$ 301,261	\$ 241,674 \$ 35,397
Juvenile Delinquency Services	\$ 56,970	\$ 652					\$ 57,622	\$ 38,392	\$ 49,297	
Other Court Operations	\$ 91,478	\$ 3,600			\$ 0		\$ 95,078	\$ 136,249	\$ 67,219 \$ 491,230	\$ 124,216 \$ 485,954
Court Interpreters	\$ 330,060	\$ 143,832					\$ 473,892	\$ 463,824 \$ 205,762	\$ 165,097	\$ 186,556
Jury Services	\$ 111,913	\$ 32,806	\$ 27,988				\$ 172,706	CONTRACTOR OF THE PROPERTY OF	\$ 1,861,375	\$ 1,835,600
Security		\$ 1,868,315		MINORELL MERCHANISM VERSION AND AND AND AND AND AND AND AND AND AN	ou, objects a hillion 2000		\$ 1,868,315	\$ 1,866,496		Control of the Contro
Trial Court Operations Program	\$ 6,685,693	\$ 2,737,381	\$ 27,988		\$ 0	\$0	\$ 9,451,062	\$10,131,644	\$ 9,610,311	\$ 9,938,023
	6.05.004	\$ 2,283		:			\$ 67,667	\$ 70,663	\$ 75,436	
Enhanced Collections	\$ 65,384	\$ 2,203 \$ 68					\$ 16,119	6 Ph. 3	\$ 15,313	
Other Non-Court Operations	\$ 16,050		au symptom 22 in Europein	az a ir falli illi kasasisi nakk	100 - 245 125 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 83.785	570,668	\$ 90,749	positive establish
Non-Court Operations Program	\$ 81,434	\$ 2,351					STATE OF THE STATE	Athrica de de la Maria de la Companya de la Company	STEEL ST	
Executive Office	\$ 453,255	\$ 39,395					\$ 492,650	\$ 712,609	\$ 653,107	\$ 704,646
Fiscal Services	\$ 306.891	\$ 86,103					\$ 392,994	\$ 351,359	\$ 398,396	\$ 392,700
Human Resources	\$ 301,719	\$ 45,474					\$ 347,192	\$ (408,850)	\$ 298,116	\$ 298,224
Business & Facilities Services	\$ 301,713	\$ 183.776					\$ 183,776	\$ 257,929	\$ 171,420	\$ 176,583
Information Technology	\$ 589,604	\$ 339,238			1		\$ 928,842	\$ 1,052,561	\$ 921,645	\$ 1,126,576
Court Administration Program				NETS SANCE		757 506 5671	S 2 845 454	\$ 196560E	\$ 2,442,685	\$ 2,698,729
Court Administration Program					a / #FFM#4.12 (\$55.56.X66#E.5)	Ta VII STE Ja Darwing Simila School (1955) (1964)	Action Committee Committee	A CONTRACTOR OF THE PROPERTY O	A CONTRACTOR	and the section of Society
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program	\$ 0	\$ 0					\$0 22 (1997) (1997)		\$0	er esprende de la juicité de
Total	\$ 8,418,596	\$ 3,433,717	\$ 27,988	eg kiltist i 150	\$.0	\$0	\$ 11,880,302	\$ 12 167,915	\$ 12,143,745	\$ 12,636,752

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Napa as of June 30, 2011

		Go	vernmental Fun						
		Special	Revenue					Total Funds	
Classification	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	
Nonspendable			-	-	-	-	-	-	
Restricted	-	32,049	-	-	-	-	-	32,049	
Committed	1,228,855	-	-	-	-	-	-	1,228,855	
Assigned	1,084,552	-	-	-	-	-	-	1,084,552	
Unassigned	5,664	-	-	-	-	N/A	N/A	5,664	
Total	\$ 2,319,071	\$ 32,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,351,120	