Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Napa	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 28	Quarter: 1 [Enter only current quarter #]
Court Contact: Lisa Skinner	QFS Prepared By: Lisa Skinner
Contact's Phone: 707-299-1248	Preparer's Phone: 707-299-1248
E-mail Address: lisa.skinner@napacourt.com	E-mail Address: lisa.skinner@napacourt.com

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	591,256	591,256	591,256	2,219,442	2,219,442	2,219,442
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	10,736,683	2,409,838	2,409,838	626,600	68,478	68,478
Interfund Transfer (In/Out)	1,000,000	-	-	(1,000,000)	-	-
TOTAL BB & FINANCING SOURCES	12,327,939	3,001,095	3,001,095	1,846,042	2,287,920	2,287,920

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	12,194,593	2,225,625	3,026,147	380,561	20,072	96,678

Fund Balance	133,346	775,470	(25,052)	1,465,481	2,267,847	2,191,241
Fund Balance Designation						
Restricted - Contractual	-	-	-	428,000	428,000	428,000
Restricted - Statutory	31,805	31,805	31,805	-	-	-
Unrestricted - Designated	101,542	103,542	103,542	1,037,481	1,037,481	1,037,481
Unrestricted - Undesignated	(0)	640,123	(160,399)	(0)	802,366	725,760
TOTAL	133,346	775,470	(25,052)	1,465,481	2,267,847	2,191,241

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

	Indicate current quarter
1.	Q1
2.	TCTF Fund balance is negative due to TCTF Grant expenses incurred, but no revenue received yet. Interfund transfer
3.	and/or Revenue will be done in Q2 if necessary to move funds from N-TCTF to TCTF (as budgeted).
4.	
5.	
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15.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Napa

Quarter 1

		,	Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	591,256	-	-	-		2,219,442	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	591,256	591,256	591,256	591,256		2,219,442	2,219,442	2,219,442	2,219,442	
Current Year Financing Sources										
Total Revenue	9,516,339	2,267,479	2,267,479	2,267,479	7,248,860	618,600	68,478	68,478	68,478	550,122
Total Reimbursements	1,220,344	142,359	142,359	142,359	1,077,985	8,000	-	-	-	8,000
Total Interfund Transfers	1,000,000	-	-	-	1,000,000	(1,000,000)	-	-	-	(1,000,000
Total Current Year Financing Sources	11,736,683	2,409,838	2,409,838	2,409,838	9,326,845	(373,400)	68,478	68,478	68,478	(441,878
Total Financing Sources	12,327,939	3,001,095	3,001,095	3,001,095	9,326,845	1,846,042	2,287,920	2,287,920	2,287,920	(441,878
Expenditures										
Total Personal Services	8,984,836	1,623,261	1,623,261	1,623,261	7,361,575	-	-	-	-	•
Total Operating Expenses & Equipment	3,199,757	597,034	597,034	1,397,556	1,802,201	372,561	19,157	19,157	95,763	276,798
Total Special Items of Expense	10,000	5,330	5,330	5,330	4,670	8,000	916	916	916	7,084
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	•
Total Expenditures	12,194,593	2,225,625	2,225,625	3,026,147	9,168,446	380,561	20,072	20,072	96,678	283,883
FUND BALANCE	133,346	775,470	775,470	(25,052)	158,399	1,465,481	2,267,847	2,267,847	2,191,241	(725,760
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	428,000	428,000	428,000	428,000	-
RESTRICTED - STATUTORY	31,805	31,805	31,805	31,805	(0)	-	-	-	-	-
UNRESTRICTED - DESIGNATED	101,542	103,542	103,542	103,542	(2,000)	1,037,481	1,037,481	1,037,481	1,037,481	-
UNRESTRICTED - UNDESIGNATED	(0)	640,123	640,123	(160,399)	160,399	(0)	802,366	802,366	725,760	(725,760

Position Reporting: (Include both TCTF and Non-TCTF positions.)

		Positions Filled									
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
Total Positions Per Schedule 7A:	91.40	91.00									

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

Account		FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	591,256			591,256					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	591,256	0	0	591,256	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	9,493,339	3,000	-	9,496,339	2,267,472				2,267,472		2,267,472		7,228,86
816000	Other State Receipts				-					-		-		-
		1											f	1

	Current Year Revenue													
		2 122 222			2 422 222	0.007.470				0.007.470		2,267,472		
812100	Program 45.10 - Operations	9,493,339	3,000	-	9,496,339	2,267,472				2,267,472		2,201,412		7,228,867
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	25,000	(5,000)	-	20,000	8				8		8		19,992
826000	Investment Income				-					-				-
	Total Revenue	9,518,339	(2,000)	-	9,516,339	2,267,479	-	-	-	2,267,479	-	2,267,479	-	7,248,860
	Current Year Reimbursements													
831000	General Fund - MOU	8,000	-	-	8,000	-				-		-		8,000
832000	Program 45.10 - MOU	273,473	-		273,473	29,310				29,310		29,310		244,163
833000	Program 45.25 - Operations	45,000	-	-	45,000	11,250				11,250		11,250		33,750
834000	Program 45.45 - Operations	526,865	-	-	526,865	98,490				98,490		98,490		428,375
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		
837000	Improvement Fund	25,000	-	-	25,000	-				-		-		25,000
838000	State Grants	341,006	-		341,006	3,309				3,309		3,309		337,697
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts	1,000	-	-	1,000	-				-		-		1,000
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	1,220,344	-		1,220,344	142,359	-	-	-	142,359	-	142,359	-	1,077,985
	Interfund Transfers													
701100	Interfund Transfer In	1,000,000	-	-	1,000,000	-				-		-		1,000,000
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
	Total Current Year Financing Sources	11,738,683	(2,000)	-	11,736,683	2,409,838	-	-	-	2,409,838	-	2,409,838	-	9,326,845

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					1,073,538				1,073,538		1,073,538		
903300	Temp Help					1,073,336		-	-	1,073,336		1,073,336	-	
906300	Salaries-Judicial Officers					64,508		-	-	64,508	-	64,508	-	
908300	Overtime					158				158		158		
900000	Salaries Subtotal	6,697,090	-		6,697,090	1,138,204		-	-	1,138,204		1,138,204	-	5,558,886
	Staff Benefits	0,000,0000			0,007,000	.,,				1,100,201		.,,		0,000,000
910300	Tax					15,369	-	-	-	15,369	-	15,369		
910400	Health Insurance					225,048	-	-	-	225,048	-	225,048		
910600	Retirement					194,135	-	-	-	194,135	-	194,135	-	
912400	Deferred Compensation						-	-	-	-	-	-	-	
912500	Workers' Compensation					25,944		-	-	25,944		25,944		
912700	Other Insurance					2,777		-	-	2,777	-	2,777	-	
913700	Superior Court Judges Benefits					13,330		-	-	13,330	-	13,330	-	
913800	Other Benefits					8,453		-	-	8,453	-	8,453	-	
910000	Staff Benefits Subtotal	2,600,685	-	-	2,600,685	485,056		-	-	485,056	-	485,056	-	2,115,629
914100	Salary Savings	(312,939)	-		(312,939)									
	Total Personal Services	8,984,836		-	8,984,836	1,623,261	-			1,623,261		1,623,261	-	7,361,575
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-	-	-		-	-	
920200	Laboratory Expense							-	-			-	-	
920300	Fees/Permits					1,764		-	-	1,764		1,764	-	
920400	Employee Relocation						-		-	-	-	-	-	
920500	Dues and Memberships					280	-	-	-	280	-	280	-	
920600	Office Expense					10,098		-	-	10,098		10,098	45,949	
920700	Freight and Drayage Advertising									-				
921500	Meeting, Conferences, Exhibits & Shows					1,512		-	-	1,512		1,512	4,660	
921700	Library Purchases and Subscriptions					1,876		-	-	1,876	- :	1,876	27,896	
922500	Photography					1,876		-	-	1,876	- :	1,876	27,896	
922500	Minor Equipment - Under \$5,000					(620)		-	-	(620)	-	(620)	6,591	
922700	Equipment Rental/Lease					(620)		-	-	(620)		(620)	0,391	
922800	Equipment Maintenance					1.558		-	-	1.558	-	1,558	9,151	
922900	Equipment Repairs					1,550	-	-		1,550	-	1,556	5,131	
923900	General expense - Service										-			
920001	General Expense Subtotal	150,198			150,198	16,468	-	-	-	16,468		16,468	94,247	39,483
	Printing	100,100			100,100	14,144				10,100		,		
924500	Printing					5,157	-	-	-	5,157		5,157	20,856	
924000	Printing Subtotal	46,057	-	-	46,057	5,157		-	-	5,157	-	5,157	20,856	20,045
	Telecommunications													
925100	Telecommunications					6,496	-	-	-	6,496		6,496	141	
925000	Telecommunications Subtotal	34,800		-	34,800	6,496	-	-	-	6,496	-	6,496	141	28,163
	Postage													
926100	Postage							-	-			-		
926200	Stamps, Stamped Envelopes, Postcards, etc					6,267		-	-	6,267	-	6,267	8,682	
926300	Postage Meter							-	-	-	-	-	-	
926000	Postage Subtotal	32,150	-	-	32,150	6,267	-	-	-	6,267	-	6,267	8,682	17,201
	Insurance													
928800	Insurance							-	-	-		-	-	
928000	Insurance Subtotal	5,500	-	-	5,500	-	•	•	-	-		-	-	5,500
	Travel in State													
929100	Travel in State Travel - Per Diem in State					-		-	-	-	-	-	-	
929200 929300	Other Travel Expenses					938	-	-	-	938		938	-	
	Other I ravel Expenses Travel in State Subtotal	00.400			20,100	938				938	-	938		40.400
929000	Travel out of State	20,100		-	20,100	938		-	-	938	-	938	-	19,162
931100	Travel Out of State													
931100	Travel Out of State Subtotal					-	<u> </u>	-	-	-	-	-	-	-
	Training													
933100	Training					470		-	-	470		470		
933000	Training Subtotal	10,500			10,500	470		-	-	470		470	-	10,030
	Security				,	•						.,,		. 2,200
934500	Security					288,961		-	-	288,961		288,961	209,086	
934000	Security Subtotal	1,580,600		-	1,580,600	288,961		-	-	288,961		288,961	209,086	1,082,553
	Facilities Operations													, ,
935100	Facilities Operations							-	-	-		-	-	
935200	Rent					7,838		-	-	7,838		7,838	46,962	
935300	Janitorial					23,256	-	-	-	23,256	-	23,256	106,967	
935400	Maintenance and Supplies					-		-	-	-	-	-	-	
935500	Grounds									-		-	-	
	Alteration					-	-	-	-	-		-	-	
935600 935700	Other Facility Costs - Goods					343				343		343		

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					2,654			-	2,654		2,654	-	
935000	Facilities Operations Subtotal	178,671		-	178,671	34,091			-	34,091		34,091	153,929	(9,349)
	Utilities													
936100 936000	Utilities Utilities Subtotal							-	-	-	-		-	
936000	Contracted Services	-			-	-		-	-	-		-	-	
938001	Contracted Services						-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					30,899	-		-	30,899	-	30,899	62,469	
938500	Court Interpreter Services					52,315	-	-	-	52,315	-	52,315	12,337	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					24,690			-	24,690		24,690	-	
938800	Court Appointed Counsel Charges Investigative Services					46,943		-	-	46,943	-	46,943	170,750	
938900 939000	Court Ordered Professional Services					4,850 12,071		-	-	4,850 12,071	-	4,850 12,071	-	
939000	Mediators/Arbitrators					12,0/1		-	-	12,0/1	-	12,0/1	-	
939200	Collection Services					-		-	-	-				
939400	Legal					625	-			625		625		
939700	Banking and Investment Services					-			-	-		-	-	
939800	Other Contract Services						-		-		-	-	-	
938000	Contracted Services Subtotal	877,534	-	-	877,534	172,392	-	-	-	172,392	-	172,392	245,556	459,586
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-				-	
941100	Sheriff					1,350			-	1,350		1,350		
942100	County-Provided Services Consulting and Professional Services - County Provided					0				0		0		
940000	Subtotal Information Technology	62,430	-	-	62,430	1,350	-	-	-	1,350	-	1,350	-	61,080
943100	Information Technology					-	-		-	-	-	-	-	
943200	IT Maintenance					58,757	-		-	58,757	-	58,757	56,380	
943300	IT Commercial Contract					1,280	-	-	-	1,280	-	1,280	2,610	
943400	IT Inter-Jurisdictional Contracts					1,603	-		-	1,603	-	1,603	8,657	
943500	IT Repairs/Supplies/License					2,696	-	-	-	2,696	-	2,696	289	
943700	IT Other					109	-	-		109	-	109	91	
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	201,217	-	-	201,217	64,444	•	-	•	64,444	-	64,444	68,026	68,746
0.45000	Major Equipment Major Equipment													
945200 945000	Major Equipment- 5,000 and Over Subtotal					-			-	-	-		-	
945000	Other Items of Expense	-		-		-		-	-	-		-	-	
951000	Other Items of Expense						-							
952000	Uniform Allowance						-	-		-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-								
	Total OE&E	3,199,757			3,199,757	597,034				597,034		597,034	800,522	1,802,201
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal	10,000			10,000	5,330 5,330			-	5,330 5,330		5,330 5,330		4,670
900000	Other	10,000	-	-	10,000	5,330	<u> </u>	-	-	5,330	-	5,330	-	4,670
971000	Other Special items of Expense						-							
972001	Judgments, Settlements, and Claims						-	-	-	-				
972200	Grand Jury Cost								-			-	-	
972300	Non-Expert Witness								-			-	-	
972000	Other Subtotal	-			-				-			-	-	-
	Debt Service													
973100	Debt Service								-			-	-	
973000	Debt Service Subtotal	-		-	-				-			-	-	_
	Total Special Items of Expense	10,000	-	-	10,000	5,330			-	5,330		5,330	-	4,670
992000	Departmental Indirect Allocations					- 0.005.005	-	-		0.005.005		- 0.005.005	-	- 0.400.440
	Total Expense	12,194,593		-	12,194,593	2,225,625	-	-	-	2,225,625	-	2,225,625	800,522	9,168,446

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Napa

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Contractual	Col. A	COI. B	-	COI. D
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation Fund Balance	31,805		31,805	31,805
			-	
			-	
			-	
			-	
			-	
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TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Napa

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Leave Payments	Reserve for Leave Payment Cashouts	26,000		26,000	26,000
Operating and Emergency	Operating and Emergency Funds	18,540	(2,000)	16,540	18,540
Statewide Administrative Infrastructure Initiative	Estimated Phoenix Administrative Costs	59,002		59,002	59,002
				-	
				-	
				-	
				-	
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				-	
				-	
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				-	
				-	
				-	
				-	_
				-	
9410 - Subtotal, Designated Fund Balance		103,542	(2,000)	101,542	103,542
9420 - Subtotal, Undesignated Fund Balance		(2,000)		(0)	(160,399)
Total Designation of Fund Balance		133,346		133,346	(25,052)

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa Quarter 1

		-	Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sou	irces	12,329,939	(2,000)	-		1,844,042	2,000	-	
10 . 10 . 000 . 000 Judges and Co		3,448,166 515,418	-	-	0% 0%	26,000	-	-	0% 0%
10 20 . 010 . 020 Other Crimina		999,178	-	-	0%	-	-	_	0%
10 . 20 . 020 . 000 Civil		745,515	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and 0	Children Services	1,264,156	-	-	0%	200	-	-	0%
10 . 20 . 030 . 020 Probate, Guar	dianship & Mental Health Services	45,993	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Depe	ndency Services	241,674	•	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delin	quency Services	35,397	•	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support	Operations	124,216	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpre	ters	533,169	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services		183,556	-	-	0%	8,000	-	-	0%
10 . 30 . 040 . 000 Security		1,580,600	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Col		-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000 Other Non-Co	•	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Offi		679,646	-	-	0%	25,000	-	-	0%
90 . 20 . 000 . 000 Fiscal Service		389,700	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resou		295,724	-	-	0%	6,000	-	-	0%
90 . 40 . 000 . 000 Business & Fa		199,926	-	-	0%	34,594	-	-	0%
90 . 50 . 000 . 000 Information Te		912,559	-	-	0%	280,767	-	-	0%
PECT, Subtota	al <u> </u>	12,194,593	-	-		380,561	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

Quarter 1

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,448,166	28%	3,448,166	28%	712,970	24%
10 . 20 . 000 . 000	Case Type Services - Roll Up	3,847,331	32%	3,847,331	32%	839,018	28%
10 - 20 - 010 - 000	Criminal - Roll Up	1,514,596	12%	1,514,596	12%	241,740	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	515,418	4%	515,418	4%	73,507	2%
10 20 . 010 . 020	Other Criminal Cases	999,178	8%	999,178	8%	168,233	6%
10 . 20 . 020 . 000	Civil	745,515	6%	745,515	6%	97,297	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,587,220	13%	1,587,220	13%	499,981	17%
10 . 20 . 030 . 010	Families and Children Services	1,264,156	10%	1,264,156	10%	285,024	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	45,993	0%	45,993	0%	12,032	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	241,674	2%	241,674	2%	193,431	6%
10 . 20 . 030 . 040	Juvenile Delinquency Services	35,397	0%	35,397	0%	9,495	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	2,421,541	20%	2,421,541	20%	705,898	23%
10 . 30 . 010 . 000	Other Support Operations	124,216	1%	124,216	1%	12,695	0%
10 . 30 . 020 . 000	Court Interpreters	533,169	4%	533,169	4%	129,137	4%
10 . 30 . 030 . 000	Jury Services	183,556	2%	183,556	2%	66,020	2%
10 . 30 . 040 . 000	Security	1,580,600	13%	1,580,600	13%	498,047	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	9,717,038	80%	9,717,038	80%	2,257,885	75%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	13,906	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	5,212	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	19,118	1%
90 . 10 . 000 . 000	Executive Office	679,646	6%	679,646	6%	126,749	4%
90 . 20 . 000 . 000	Fiscal Services	389,700	3%	389,700	3%	73,836	2%
90 . 30 . 000 . 000	Human Resources	295,724	2%	295,724	2%	61,262	2%
90 . 40 . 000 . 000	Business & Facilities Services	199,926	2%	199,926	2%	198,853	7%
90 . 50 . 000 . 000	Information Technology	912,559	7%	912,559	7%	288,444	10%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,477,555	20%	2,477,555	20%	749,143	25%
	-						
	Total - Summary	12,194,593	100%	12,194,593	100%	3,026,147	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_10_ Judges and Courtroom Support

						urtroom S								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					374,285				374,285		374,285	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					64,508				64,508		64,508	-	
908300	Overtime					68				68		68	-	
900000	Salaries Subtotal	2,354,885	-	-	2,354,885	438,862	-	-	-	438,862	-	438,862	-	1,916,023
	Staff Benefits													
910300	Tax					5,793				5,793		5,793	-	
910400	Health Insurance					74,340				74,340		74,340	-	
910600	Retirement					73,277				73,277		73,277	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					9,901				9,901		9,901	-	
912700	Other Insurance					1,088				1,088		1,088	-	
913700	Superior Court Judges Benefits					13,330				13,330		13,330	-	
913800	Other Benefits					5,494				5,494		5,494	-	
910000	Staff Benefits Subtotal	908,501	-	-	908,501	183,223	-			183,223	-	183,223	-	725,278
914100	Salary Savings	(105,508)	-		(105,508)									
	Total Personal Services	3,157,878	-	-	3,157,878	622,084	-	-	-	622,084	-	622,084	-	2,535,794
	Operating Expenses & Equipment:	,,,,,,,,			,,	,,_,				,.34		,,,,,,,		,,
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					1	1				1	-	1	
920300	Fees/Permits						1			-	1		1	
920400	Employee Relocation										l	-		
920500	Dues and Memberships						1				1		1	
920600	Office Expense					3,722				3,722		3,722	15,864	
920700						3,722						5,722	13,004	
921500	Freight and Drayage									-				
921700	Advertising Meeting, Conferences, Exhibits & Shows					279				279		279		
921700						1,849				1,849		1,849	26,889	
922500	Library Purchases and Subscriptions					1,049				1,049		1,649	20,009	
	Photography Minor Fruitment Hadas \$5,000													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	52,963	-	-	52,963	5,850	-	-	-	5,850	-	5,850	42,752	4,360
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	 			-	l		 	
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						 				!		 	
929200	Travel - Per Diem in State					147	 			147	!	147	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	10,300	-	-	10,300	147	-	-	-	147	-	147	-	10,153
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-	L	-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies						ļ			-	l	-	ļ	
935500	Grounds									-		-		
935600	Alteration						ļ			-		-	ļ	
935700	Other Facility Costs - Goods						l			-		-	l	

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_10_ Judges and Courtroom Support

Section	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		
Account Design	TCTF Unencumb.														
Account Description Col. A											-	-			
	Col. N													Description	Account #
Marie Mari			-		-										
20000		-	-	-	-	-	-	-	-	-					935000
Contracted Services															
Second Control Services	-		-	-	-	-	-	-	-	-					936000
Section Consulting Formation First Printing First															000004
898,000 Control Control And Professional Sources							-								
Section Count Interpreta Ferrices															
200000 Count Reporting Services County Provided County Pro		 -													
989/00 Count Transcript		 '	-		-										
\$50000 Count Agentimatic Counted Counted Charges		_ '	24.690		24.690				24.690						
390000 Count Office of Professional Services 1.2071		—							,						
899000 Mechanosylchoptacon			-		-									Investigative Services	938900
Seption Collection Services			12,071		12,071				12,071						
Say100 Santing and Investment Services															
Sanking and Presentent Services															
Section Contracted Services Subtated 215,000 215,000 36,761 36,771 36,		<u> </u>													
Description Constanting services Substoal 215,000 215,000 35,781 36,781															
Section Consulting and Professional Services - County Provided															
##1000 Consulting and Professional Services - Country Provided Subtotal 1,350 1,	178,239	-	36,761	-	36,761		-	-	36,761	215,000	-	-	215,000		938000
Sheriff Sher															044000
\$4000 Consulting and Professional Services - County Provided Subtotal 8,000 . 8,000 . 1,350 .									4.250						
Autonome									1,350						
Notemation Technology			_		-									County-Florided Services	942100
943100 Information Technology 94300 IT Commercial Contract 94300 IT Commercial Contract 94300 IT Commercial Contract 94300 IT Reprise Supplies License 94300 IN To Plant	6,650	-	1,350	-	1,350	-	-	-	1,350	8,000	-	-	8,000	Consulting and Professional Services - County Provided Subtotal	940000
943200 Tr. Aumintenance														Information Technology	
943300 T.Commercial Contract			-		-										
943400 Tinter-Jurisdictional Contracts					-										
945900 Trepairs/Supplies/License	.69	2,569							1,256						
109 109		<u> </u>													
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over		91													
945000 Major Equipment	-	2,660	1,365	-	1,365	-	-	-	1,365	4,025		-	4,025		943000
Major Equipment- 5,000 and Over Subtotal															0.45200
Other Items of Expense				_		_	_	_	_	_					
S51000 Other Items of Expense	_								_						343000
952000 Uniform Allowance			-		-										951000
952300 Vehicle Operations		 	-		-										
Other lems of Expense Subtotal					-										
Total OE&E 290,288 290,288 45,473			-												952500
Special Items of Expense:				-					-	-					950000
Juric Costs	199,403	45,412	45,473	-	45,473	-	-	-	45,473	290,288	-	-	290,288		
965100 Juror Costs															
Session Survey Costs Subtotal Survey Costs Survey Costs Survey Cost															
Other Othe		ldot													
971000 Other Special items of Expense				-	-	-	-	-	-	-					965000
972001 Judgments, Settlements, and Claims															071000
972200 Grand Jury Cost				 			+	-							
972300 Non-Expert Witness							1		1						
972000 Other Subtotal							1								
Debt Service		-		-	-	-	-	-	-	-					
973100 Debt Service															
973000 Debt Service Substat			-		-										973100
Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-					
992000 Departmental Indirect Allocations		_	-	-	-	-	-	-	-	-	-	-	-		
T-(-) F										-				Departmental Indirect Allocations	992000
	12 2,735,196	45,412	667,557	-	667,557	-	-	-	667,557	3,448,166	-	-	3,448,166	Total Expense	

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_010_010 Traffic & Other Infractions

0 FY 09-10 TOTE - 3rd Qtr QFS Col. G	TCTF TCTF rd Qtr 4th Qtr QFS QFS	FY 09-10 TCTF Total Expend. Col. J 42,841 9 42,850 7,352 - 1,018 17,301		FY 09-10 TCTF Projected Expend. Col. L 42,841 9 42,850 7,352 - 1,018 134 1,7,301	-	FY 09-10 TCTF Unencumb. Balance Col. N 321,174 136,498
3rd Otro	rd Qtr 4th Qtr QFS QFS	Total Expend. Col. J 42,841 9 42,850 547 8,250 7,352 1,018 134	Year End Accruals Col. K	Projected Expend. Col. L 42,841 9 42,850 547 8,250 7,352 - 1,018 134 17,301 60,151	Unliquid, Encumbr. Col. M	Unencumb. Balance Col. N 321,174 136,498 441,236
GFS Col. G	QFS QFS	Expend. Col. J 42,841	Accruals Col. K	Expend. Gol. L 42,841 9 42,850 547 8,250 7,352 - 1,018 134 17,301 60,151	Encumbr. Col. M	321,174 321,174 136,498 441,236
Col. 6		Col. J 42,841	Col. K	42,841		321,174 321,174 136,498 441,236
Col. 6		Col. J 42,841	Col. K	42,841		321,174 321,174 136,498 441,236
		42.841		42,841 		321,174 321,174 136,498 441,236
		9 42,850 547 8,250 7,352 - 1,018 134 - 17,301 60,151 329		9 42,850 547 8,250 7,352 - 1,018 134 - 17,301 60,151	-	136,498
		9 42,850 547 8,250 7,352 - 1,018 134 - 17,301 60,151 329		9 42,850 547 8,250 7,352 - 1,018 134 - 17,301 60,151	-	136,498
		9 42,850 547 8,250 7,352 - 1,018 134 - 17,301 60,151 329		9 42,850 547 8,250 7,352 - 1,018 134 - 17,301 60,151	-	136,498
		9 9 42,850 547 8,250 7,352 - 1,018 134 17,301 60,151		9 42,850 547 8,250 7,352 - 1,018 134 17,301 60,151	-	136,498
		9 42,850 42,850 7,352 - 1,018 134 - 17,301 60,151		9 42,850 547 8,250 7,352	-	136,498
		9 42,850 42,850 7,352 - 1,018 134 - 17,301 60,151		9 42,850 547 8,250 7,352	-	136,498
		42,850 547 8,250 7,352 7,352 1,018 134 17,301 60,151		42,850 547 8,250 7,352 - 1,018 134 - 17,301 60,151	-	136,498
		547 8,250 7,352 - 1,018 134 - 17,301 60,151		547 8,250 7,352 1,018 134 - - 17,301 60,151	-	136,498
		8,250 7,352		8,250 7,352 1,018 134 17,301 60,151	-	441,236
		8,250 7,352		8,250 7,352 1,018 134 17,301 60,151	-	441,236
		7,352 -1,018 134 -1 17,301 60,151 329		7,352 - 1,018 134 - 17,301 60,151	-	441,236
		7,352 -1,018 134 -1 17,301 60,151 329		7,352 - 1,018 134 - 17,301 60,151	-	441,236
		. 1,018 134 - 1 17,301 60,151		1,018 134 - - 17,301 60,151	-	441,236
		134 - - 17,301 60,151		134 - - 17,301 60,151	-	441,236
		134 - - 17,301 60,151		134 - - 17,301 60,151	-	441,236
		17,301 60,151		- 17,301 60,151	-	441,236
		17,301 60,151		- 17,301 60,151	-	441,236
		17,301 60,151		17,301 60,151	-	441,236
		60,151			-	441,236
		60,151			-	441,236
		329		-	1,767	
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-	-	329	-	329	1,767	(378)
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TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_010_010 Traffic & Other Infractions

					Trame &									
i		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
i		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
i		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
i		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal						-	-	-	-		-	_	
333000	Utilities Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700										-				
	Court Transcripts							1		-		-		
938800	Court Appointed Counsel Charges						ļ			-		-		
938900	Investigative Services						l			-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal							1		-		-		
939700	Banking and Investment Services						 	1				· -		
939800	Other Contract Services							-		-		-		
938000	Contracted Services Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											_		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts					1,603				1,603		1,603	8,657	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal	10,000	-	-	10,000	1,603	-	-	-	1,603	-	1,603	8,657	(260)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-			-		-		
0.10000	Other Items of Expense													
051000														
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	14,031	-	-	14,031	1,932	-	-	-	1,932	-	1,932	11,424	675
	Special Items of Expense:													
	Special Items of Expense:													
065100	Juror Costs													
965100	Juror Costs Juror Costs											-		
	Juror Costs Juror Costs Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
965000	Juror Costs Juror Costs Juror Costs Other				-	-	-	-	-		-		-	-
9 65000 9 7 1000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense				•	-	-	-	-		-		-	-
965000	Juror Costs Juror Costs Juror Costs Other				-	-	-	-	-		-		-	-
9 65000 9 7 1000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense				-	-	-	-	-		-	-	-	-
965000 971000 972001 972200	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims					-	-	-	-		-	-	-	-
971000 971000 972001 972200 972300	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness					-	-	-			-	-	-	-
965000 971000 972001 972200 972300	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-					-	-	-	-	-
965000 971000 972001 972200 972300 972000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-					-	-	-	-	-
971000 971000 972001 972200 972300 972000	Juror Costs Juror Costs Subtotal Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service					-	-	-	-	-				
965000 971000 972001 972200 972300 972000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal				-	-	-	-	-	-	-			
971000 971000 972001 972200 972300 972000 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense					-	-	-	-	-				
971000 971000 972001 972200 972300 972000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	515,418			-	-	-	-	-	-	-			- 441,911

Superior Court - Na			10	20 010 02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					102,729				102,729		102,729		
903300	Temp Help					102,728				102,729		102,729	-	
906300	Salaries-Judicial Officers													
908300	Overtime					9				9		9		
900000	Salaries Subtotal Staff Benefits	723,201	-	•	723,201	102,738		•	•	102,738		102,738		620,463
910300	Tax					1.413				1.413		1,413		
910400	Health Insurance					29,241				29,241		29,241		
910600	Retirement					17,618				17,618		17,618		
912400 912500	Deferred Compensation Workers' Compensation					2,442				2,442		2,442		
912700	Other Insurance					2,442				2,442		289	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					97				97		97		
910000 914100	Staff Benefits Subtotal Salary Savings	306,853 (56,165)	-	-	306,853 (56,165)	51,100				51,100		51,100		255,753
0.4100	Total Personal Services	973,889		-	973,889	153,838	-			153,838		153,838		820,051
	Operating Expenses & Equipment:	2.2,230			,.50	22,230				,		,		20,001
	General Expense													
920100	General Expense Laboratory Expense									<u> </u>		-		
920200 920300	Fees/Permits							 	 	- :		-		
920400	Employee Relocation													
920500	Dues and Memberships					65				65		65		
920600	Office Expense					1,182				1,182		1,182	3,798	
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal Printing	4,476	-	•	4,476	1,247		•	•	1,247		1,247	3,798	(569)
924500	Printing					3,382				3,382		3,382	5,968	
924000	Printing Subtotal	19,788			19,788	3,382				3,382		3,382	5,968	10,438
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal						-			-		-		_
323000	Postage				-			-	-		-	-		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter Postage Subtotal	125			125					-		-		125
020000	Insurance	120			120									120
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel out of State Travel out of State	200	-	-	200	-		-	-		-	-	-	200
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-		-	-		-	-		
	Training													
933100 933000	Training Subtotal									<u> </u>		-		
333000	Security				-	•		-	-		-	-		
934500	Security													
934000	Security Subtotal											-		-
935100	Facilities Operations Facilities Operations											-		
935100	Rent Pacific Superations							 	 	l :		:		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds Alteration													
935600 935700	Alteration Other Facility Costs - Goods									- :		-		

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminai Ca	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services								ļ	-		-	ļ	
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	700	-	-	700	-	-	-	-	-	-	-	-	700
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal				_				_		_		_	_
040000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				_		-		_		_	-	-	
343000	Major Equipment- 5,000 and Over								_				_	
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal								-			-	-	
040000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								 	-		-	 	
952300	Vehicle Operations								l	-		-	l	
952500	Cash Differences								 			-	 	
950000	Other Items of Expense Subtotal						_	-	-	-		-	-	
	Total OE&E	25,289		-	25,289	4,629	-	-	-	4,629	-	4,629	9,766	10,894
	Special Items of Expense:	20,203			20,203	4,323				4,323		4,525	3,700	.0,004
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-			-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								l	-			l	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	_	-	-		-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal						-		-				-	
	Total Special Items of Expense	-		-	-		-		-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-		
002000	Total Expense	999,178	_	-	999,178	158,467	-	-	-	158,467	-	158,467	9,766	830,945
		,			,	, 101				,401		,401	2,700	222,340

Superior Court - Napa

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					61,202				61,202		61,202		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	528,408		-	528,408	61,202	-	-	-	61,202	-	61,202	-	467,206
	Staff Benefits													
910300	Tax					798				798		798		
910400	Health Insurance					18,066				18,066		18,066	-	
910600	Retirement					10,496				10,496		10,496		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,455				1,455		1,455		
912700	Other Insurance					201				201		201	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	225,418		-	225,418	31,015	-	-	-	31,015		31,015		194,403
914100	Salary Savings	(23,926)	-	-	(23,926)									007.77
	Total Personal Services Operating Expenses & Equipment	729,900		-	729,900	92,216		-	-	92,216	-	92,216	-	637,684
000:00	General Expense General Expense													
920100								 						
920200	Laboratory Expense							 		-				
920300 920400	Fees/Permits Employee Relocation							 		-		-		
920400	Dues and Memberships					15		 		- 15		15		
	Office Expense					728				728		728	2,375	—
920600 920700						/28		 		/28		/28	2,3/5	
	Freight and Drayage									-		- :		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
										-				—
922300 922500	Library Purchases and Subscriptions Photography									- :				—
	Minor Equipment - Under \$5,000									-				—
922600 922700	Equipment Rental/Lease									- :		- :		—
922800	Equipment Maintenance									-		-		—
922900	Equipment Warneriance Equipment Repairs									-		-		
923900	General expense - Service							1		-		-		
923900	General Expense Subtotal	2,421			2,421	743				743		743	2,375	(698)
920001	Printing	2,421		-	2,421	743	-	-	-	743		743	2,375	(696)
924500	Printing					686				686		686	514	
924000	Printing Subtotal	10,544			10,544	686			_	686	_	686	514	9,344
324000	Telecommunications	10,344	_		10,544	000		-		000		000	314	3,344
925100	Telecommunications													
925000	Telecommunications Subtotal							-						
525555	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					647				647		647	50	
926300	Postage Meter					047								
926000	Postage Subtotal	2,350		-	2,350	647		-		647		647	50	1,653
	Insurance	_,			2,230									.,
928800	Insurance							i		-		-		
928000	Insurance Subtotal				-			-	-	-		-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					65		1		65		65	-	
929300	Other Travel Expenses							İ		-		-		
929000	Travel in State Subtotal	300		-	300	65		-	-	65		65		235
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-			-	-	-		-		-
	Security													
934500	Security									-				
934000	Security Subtotal					-	-	-		-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-			-	-	-		-		-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Napa

10_20_020_ Civil

	1	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	ļ			-		
939200	Collection Services							 	 				<u> </u>	
939400	Legal							 	 				<u> </u>	
939700 939800	Banking and Investment Services Other Contract Services							 	 		.	-	-	
939800 938000	Contracted Services Subtotal									-			-	
938000	Consulting and Professional Services - County				-		-	-	-			-	-	
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
540000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_				_			_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							İ	İ			-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal							-	-		-	-		-
	Total OE&E	15,615		-	15,615	2,142		-	-	2,142	-	2,142	2,939	10,534
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									<u> </u>				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
971000	Other Chesial Home of Evenes													
971000	Other Special items of Expense Judgments, Settlements, and Claims							l	l	- :		-	-	
972200	Grand Jury Cost							l	l	<u> </u>		-	<u> </u>	
972300	Non-Expert Witness							 	 	<u> </u>		-	 	
972000	Other Subtotal					-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service							i	i			-		
973000	Debt Service Subtotal					-		-	-	-	-	-		-
	Total Special Items of Expens∈			-				-	-		-	-		
992000	Departmental Indirect Allocations													
	Total Expense	745,515			745,515	94,358				94,358		94,358	2,939	648,218

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
Account#	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLT	COI. G	COLIT	COI. 3	COI. R	COI. E	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					153,369				153,369		153,369		
903300	Temp Help					100,000				-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal	874,491		-	874,491	153,369		-		153,369	-	153,369		721,122
	Staff Benefits													
910300	Tax					2,137				2,137		2,137		
910400	Health Insurance					31,921				31,921		31,921		
910600	Retirement					26,556				26,556		26,556		
912400	Deferred Compensation									-				
912500	Workers' Compensation					3,087				3,087		3,087		
912700	Other Insurance					386				386		386		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					701				701		701	-	
910000	Staff Benefits Subtotal	320,016			320,016	64,788		-		64,788	-	64,788		255,228
914100	Salary Savings	(30,890)			(30,890)									
3.4100	Total Personal Services	1,163,617			1,163,617	218,157				218,157		218,157		945,460
	Operating Expenses & Equipment:	1,103,817			1,103,617	210,157				210,157		210,157		343,400
	General Expense													
920100	General Expense													
920200	Laboratory Expense							1				-		
920300	Fees/Permits											-		
920400	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense					998				998		998	5,567	
920700	Freight and Drayage									-		-	-,	
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					27				27		27	1,007	
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					(14)				(14)		(14)		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					3				3		3	52	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	7,972	-	-	7,972	1,014	-	-	-	1,014	-	1,014	6,626	331
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					77				77		77	<u> </u>	
925000	Telecommunications Subtotal	620	-	-	620	77	-	-	-	77	-	77		543
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					29		 		- 29		- 29	121	
926300	Postage Meter					29		 		29		29	121	
926300	Postage Nutrol Postage Subtotal	550			550	29				29		29	121	400
320000	Insurance	350			550	29				29		29	121	400
928800	Insurance													
928000	Insurance Subtotal						-	-	-	-				
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					70		1		70		70		
929300	Other Travel Expenses							ĺ		-		-		
929000	Travel in State Subtotal	4,500	-	-	4,500	70	-	-	-	70	-	70	-	4,430
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-		-		-	-	-		-
	Training													
933100	Training					420				420		420		
933000	Training Subtotal	-			-	420		-		420		420		(420)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations							ļ		-		-		
935200	Rent					46		ļ		46		46	695	
935300	Janitorial					379		ļ		379		379	2,621	
935400	Maintenance and Supplies							ļ		-		-		
935500	Grounds									-		-		
935600	Alteration							l		-		-		

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	3,800	-	-	3,800	425	-	-	-	425	-	425	3,315	60
936100	Utilities Utilities													
936100	Utilities Subtotal							_		-		-		
330000	Contracted Services				-			_	_			_		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,309				3,309		3,309	265	
938500	Court Interpreter Services					817				817		817	301	
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					10,000				10,000		10,000	38,000	
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators							-	-	<u> </u>		-		
939100	Collection Services									- :		-		
939400	Legal							1				-		
939700	Banking and Investment Services								1			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	78,453	-	-	78,453	14,125	-	-	-	14,125	-	14,125	38,566	25,762
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff									-				
942100	County-Provided Services					0				. 0		. 0		
342100	Consulting and Professional Services - County Provided									Ů		Ů	-	
940000	Subtotal	1,430	-	-	1,430	0	-	-	-	0	-	0	-	1,430
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					807				807		807	1,206	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					24				24		24	41	
943500	IT Repairs/Supplies/License					-						-	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	3,214			3,214	830		-	-	830		830	1,248	1,136
	Major Equipment- 5,000 and Over	0,2			5,2								1,210	.,
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							ļ	ļ			-		
952300	Vehicle Operations													
952500	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E	100,539			100,539	16,991		-	-	16,991		16,991	49,876	33,672
	Special Items of Expense:	100,539			100,539	10,391			_	10,991		10,991	43,876	33,072
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-			-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							ļ	ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				•	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal											-		
5.5000	Total Special Items of Expense	-	-		-		-	-	-	-	-	-		
992000	Departmental Indirect Allocations													
	Total Expense	1,264,156	-		1,264,156	235,147	-	-	-	235,147	-	235,147	49,876	979,132
													-,	

Superior Court - Napa

10 20 030 020 Probate, Guardianship & Mental Health Services

See Continue				10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
Personal Services Pers			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Personal Services Pers							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Proposed Services:			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie Mari	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect															
Section Control Co	000000						4.005				4.005		4.005		
Marce John O'Cheen							4,825			-	4,825		4,825		
Section Content Cont											-		-		
March Subsect 1,277	908300										-		-		
1900 Paul Nations	900000		12,772			12,772	4,825			-	4,825		4,825		7,947
March Marc															
2000															
1900 Property Pr														- :	
1950 Monte Compensation 10 10 10 10 10 10 10 1							OLO				-		-		
19700 Part Port Port Part Par	912500	Workers' Compensation													
19/000 Surf Investigation 19/0000 Surf Investigation 19/00000 Surf Investigation 19/000000 Surf Investigation							13				13		13		
Soft Services Substact Soft Services Control											-		-		
Salary Servings			5 656		_	5 656	2 1/6						2 146		2.510
Total Personal Services		Salary Savings		-	-		2,140			-	2,140		2,140		3,310
General Expense		Total Personal Services		-	-	17,843	6,971			-	6,971	-	6,971		10,872
General Expense															
December December															
	000400														
											-		-		
Seption Recentance													-		
200000 Office Expense	920400										-				
August and Drayage											-		-		
Section Sect							37				37		37	174	
Meeting_Confessiones_Enhance & Shoose										-			-		
Description		Meeting, Conferences, Exhibits & Shows											-		
More Equipment - Lower St.000	922300	Library Purchases and Subscriptions									-				
											-		-		
											-		-		
General arganesis services Se											-		-		
											-				
Printing Subtotal	920001		150	-		150	37		•	-	37	-	37	174	(61)
Princing Substatis															
Telecommunications															
	924000					-	-		-	-	-		-		
	925100	Telecommunications									-				
Section State St	925000	Telecommunications Subtotal				-			•	-	-	-			-
Samps, Stamped Envelopes, Postcards, etc Samps, Stamped Envelopes, etc Samps, Stamped															
Section Postage Mether	926100	Postage									-		-		
Section Postage Mether	926200	Stamps, Stamped Envelopes, Postcards, etc													
Insurance		Postage Meter									-				
22800 Insurance	926000					-	-			-	-		-		
Travel in State	020000														
Tavel In State							-								
Second Travel In State Second State Second Se															
22300 Other Travel Expenses		Travel in State													
Tavel In State Subtotal															
Travel Out of State													-		
Satistic Security 929000															
	931100														
Taining	931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
Sason Taining Substal															
Security Security	933100	Training									-		-		
334500 Security Subtotal	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal	934500														
Facilities Operations	934000						-			-			-		
935200 Rent		Facilities Operations													
933500 Antorial													-		
335400 Maintenance and Supplies - -													-		
33550 Grounds											<u> </u>		-		
935600 Alteration													-		
935700 Other Facility Costs - Goods													-		
935800 Other Facility Costs - Services	935700														
	935800	Other Facility Costs - Services													

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Napa

10_20_030_020 Probate, Guardianship & Mental Health Services

						ianship &								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	•	-
	Utilities Utilities													
936100												-	_	
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					4,850	 			4,850		4,850	l -	
939000	Court Ordered Professional Services					4,030	 			4,630		4,630	 	
939000	Mediators/Arbitrators						 			-			 	
939100	Collection Services						 						 	
939200	Legal Legal						l		-	-	1	-	l	
939400	Banking and Investment Services						l		-	· :	1	-	l	
939700	Other Contract Services						l		-	-	1	-	l	
939800	Contracted Services Subtotal	28,000			28,000	4,850				4,850		4,850		23,150
936000	Consulting and Professional Services -	20,000	-	-	28,000	4,000	-		-	4,030		4,030		23,150
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-									
051000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance						 			-		-	 	
952000 952300	Vehicle Operations						 			-		-	 	
952300 952500	Cash Differences						 			-		<u> </u>	 	
952500 950000	Other Items of Expense Subtotal									-				
220000	Total OE&E	28,150			28,150	4,887	-			4,887	-	4,887	174	23,089
	Special Items of Expense:	28,150	_		28,150	4,887	-		_	4,887		4,887	174	23,089
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
303000	Other												-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l		-		1	-	l	
972001	Grand Jury Cost						 		 	-		-		
	Non-Expert Witness						 		-	-	 	-	 	
972300 972000	Other Subtotal									-		-		
912000	Debt Service				-	-	-	-	-					<u> </u>
973100	Debt Service											_		
973100 973000	Debt Service Subtotal									-		-		
973000							-	-						<u> </u>
	Total Special Items of Expense	-	-		-		-	-	-		-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	45,993	-		45,993	11,858			-	11,858		11,858	174	33,961

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	44												
	Salaries													
900300	Salaries-Permanent					15,818				15,818		15,818	-	
903300										-				
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	44,974	-	-	44,974	15,818	-	-	-	15,818	-	15,818	-	29,156
	Staff Benefits													
910300 910400	Tax Health Insurance					215 3,783				215 3,783		215 3,783	-	
910400						2,712				2,712		2,712	-	
910600	Deferred Compensation					2,712				- 2,712		2,712	-	
912500	Workers' Compensation					376				376		376		
912700						48				48		48	-	
913700										-		-		
913800	Other Benefits					93				93		93		
910000	Staff Benefits Subtotal	18,205			18,205	7,226				7,226		7,226		10,979
914100	Salary Savings	(2,005)			(2,005)									
	Total Personal Services	61,174	-	-	61,174	23,044			-	23,044		23,044		38,130
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-	-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
920500										-		-		
920600						121				121		121	572	
920700						121				121		-	372	
921500										-				
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000											-		
922700										-		-		
922800										-		-		
	Equipment Repairs General expense - Service									-		-		
923900 920001	General expense - Service General Expense Subtotal	500			500	121				121		121	572	(193)
920001	Printing	500	-	-	500	121	-	-	-	121		121	5/2	(193)
924500	Printing									-				
924000	Printing Subtotal					-	-		-			-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200										-		-		
926300										-		-		
926000	Postage Subtotal				-	-		-	-	-	-	-		-
928800	Insurance													
928000	Insurance Subtotal							-	-	-		-	-	
	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal				-	-		-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal								_					
333000	Security Subtotal													
934500	Security													
934000	Security Subtotal						-	-	-				-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500										-				
	Alteration											-		
935700	Other Facility Costs - Goods								l	-				

TCTF - Juvenile Dependency (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Napa

10_20_030_030 Juvenile Dependency Services

				10_20_030		nile Depen		ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal								-	-		-		
930000	Contracted Services								-	-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	Conservation and Destructional Constant													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		_
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					36,943				36,943		36,943	132,750	
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								i			-	i	
939400	Legal								1				1	
939400	Banking and Investment Services								l	-		-	 	
939700	Other Contract Services					1			l	-	1	<u> </u>	l	
		100.000												
938000	Contracted Services Subtotal	180,000	-	-	180,000	36,943	-	-	-	36,943	-	36,943	132,750	10,307
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other											_		
	Information Technology Subtotal													_
343000									-	-		-		_
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
045000	Major Equipment 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense								l	-		-	ļ	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	180,500		-	180,500	37,064			-	37,064	-	37,064	133,322	10,114
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal									<u> </u>				
965000					-		-	-	-	-		-		
	Other													
971000	Other Special items of Expense								l			-	ļ	
972001	Judgments, Settlements, and Claims								l			-	ļ	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal					-	-	-	-		-	-	-	
ar 3000														+
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	241,674		-	241,674	60,109			-	60,109	-	60,109	133,322	48,243

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_030_040 Juvenile Delinquency Services

Property Property				10		40 Juvenile			62						
Property Property			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
December December							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Account Column															Unencumb.
According Observation															
Personal Services:															Balance
Section Sect	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Premoter															
100000							0.005				0.005		0.005		
Propose Company Comp							6,295				6,295		6,295		
Description Description		Colorina Indiaial Officera									-				
Section Sect											-		-		
Sept NewState															
19500 14			24,858	-	-	24,858	6,295		-	-	6,295	-	6,295	-	18,563
1990 1,000							00				00		00		
95000 Montemark 1,001														-	
93.000 Outroot Companison															
### 1700 1	910600						1,081				1,081		1,081		
1							450				450		450		
P1900 Open Court Jogs Sending															
93000 Charle Security 10.00 1							10			1	10		10	-	
11000 Staff Benefits Subbetal 11.03 11.03 2.04							90			 	-				
Manual Personal Services Manual Personal Services Manual Personal Services Manual Personal Services Manual Personal Services Manual Personal Services Manual Personal Services Manual Personal Services Manual Personal Services Manual Personal Services Manual Personal Services Manual Personal Services Manual Personal Per			44.400			44 400									8,559
Total Personal Services 34,897 34,897 39,90 3 5,90 3				-	-		2,624	_			2,024		2,024		8,559
Committee Comm	314100	Total Personal Services					9 010				9 010		9 010		25,978
Cotton Control Expenses			34,097			34,097	0,919				0,919		0,919		25,918
General Exposes															
907000 Control Expenses		General Expense													
000000 Accompromy regiones	920400														
000000 Prosphyremiss										 			-		
1000000 Compose Mechanisms										l			-		
Decision Decision Hermitians Decision										 			-		
200000 Office Spormer 100000 Office		Dues and Membershine								 			-		
201000 Aventrage Aventra							40			 				200	
### Service Process							40			1	40		40	220	
Description Description	920700	Advertising								 			-		
1										l			-		
222000 Protography		Library Durchaese and Subscriptions								1					
22200 More Equipment Vinder SS,000											-		-		
222700 Egypment Mercal Asses	922300	Minor Equipment - Under \$5,000								1					
Equipment Maintenance										1					
Equipment Repairs										1					
Secretal Expense Stational 20										1					
										1					
Pinting			200			200	40				- 40		40	220	(76)
924000 Printing Subtotal			200	-	-	200	40	-	-	-	40	-	40	220	(76)
194000 Printing Subtotal															
Telecommunications						_				_					
Secondaria State	324000	Telecommunications							-				-		
Section Postage Section Sect	925100														
Postage										-		_	_		
\$28100 Postage															
Stamps Stamped Envelopes, Postcards, etc 77 77 223 223 22300 Postage Meter	926100														
Postage Mater	320100	rostage													_
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards, etc					77			l	77		77	223	
Postage Subtotal 300 300 77 77 77 223	926300	Postage Meter									-		-		
Insurance	926000		300	-	-	300	77			-	77		77	223	-
Insurance Subtotal		Insurance													
Travel in State	928800	Insurance									-				
Travel in State	928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
Page Per Diem in State		Travel in State													
929000 Cither Travel Expenses											-				
Second State Subtotal											-		-		
Travel Out of State											-				
S31100 Travel Out of State						-	-			-	-	-			
State State State Subtotal															
Training											-				
933100 Training						-	-			-	-	-			
Sacurity															
Security											-				
334500 Security	933000					-				-	-				
934000 Security Subtotal															
Facilities Operations											-				
335100 Facilities Operations										-	-		-		-
935200 Rent .															
935300 Janitorial	935100	Facilities Operations									-				
935300 Janitorial															
935500 Grounds	935300	Janitorial													
935500 Grounds	935400	Maintenance and Supplies													
		Grounds									-		-		
	935600	Alteration													
	935700	Other Facility Costs - Goods													
935800 Other Facility Costs - Services	935800	Other Facility Costs - Services									-		-		

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_030_040 Juvenile Delinquency Services

					TO GUTCHIN		-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									l _ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators						i		i	-		-	i	
939200	Collection Services									-				
939400	Legal						1		1	-		-	1	
939700	Banking and Investment Services						 		 	-			 	
939700	Other Contract Services						l		l	<u> </u>		-	l	
939800	Contracted Services Subtotal													
938000	Consulting and Professional Services -				-	-	-	•	-	-	-	•	-	-
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									_				
941100	Sheriff											-		
	County-Provided Services						1		1	-			1	
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_	_			_	
940000	Information Technology				-		-		-				-	
943100	Information Technology													
	IT Maintenance											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-		-	-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						i		i	-		-	i	
952300	Vehicle Operations						i		i	-		-	i	
952500	Cash Differences						1		1	-		-	1	
950000	Other Items of Expense Subtotal					-	-		-	-			-	
	Total OE&E	500	-	-	500	125	-		-	125	-	125	451	(76)
	Special Items of Expense:	300		_	300	123				125		123	451	(76)
	Juror Costs													
005400	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense						ļ		ļ	-		-	ļ	
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service						i		i	-		-	i	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense		-		-		-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1		1	-		-		-
992000														
ı	Total Expense	35,397	-	-	35,397	9,044	-	-	-	9,044	-	9,044	451	25,902

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		OFS		OFS					
		Budget	Revisions	Transfers	Budget	QFS	۵. ٥	QFS	۵. ٥	Expend. Col. J	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					5,655				5,655		5,655		
903300	Temp Help					0,000								
	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	89,272	-	-	89,272	5,655	-	-		5,655		5,655		83,617
	Staff Benefits													
910300	Tax					74				74		74	-	
	Health Insurance					1,817				1,817		1,817		
	Retirement					972				972		972		
	Deferred Compensation									-		-		
	Workers' Compensation					134				134		134	-	
	Other Insurance					34				34		34	-	
	Superior Court Judges Benefits													
	Other Benefits	04.745			04.74-	0.00				3,031		2.00		31.684
	Staff Benefits Subtotal	34,715 (3,935)	-	-	34,715 (3,935)	3,031				3,031		3,031		31,684
914100	Salary Savings Total Personal Services	120,052		-	120,052	8,686				8,686		8,686		111,366
	. C.a. i Gradiai dei Videa	120,032			120,032	0,000				0,000		0,000		111,300
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense					195				195		195	313	
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal	664	-	-	664	195		-	-	195		195	313	156
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					491				491		491	3,009	
	Postage Meter											-		
926000	Postage Subtotal	3,500	-	-	3,500	491		-		491		491	3,009	
	Insurance													
	Insurance Subtetal											-		
928000	Insurance Subtotal Travel in State					-	•		•	-				
920100	Travel in State Travel in State													
	Travel - Per Diem in State									-				
	Other Travel Expenses													
929000	Travel in State Subtotal								_			-		
	Travel out of State													
931100	Travel Out of State								i	-		-		
931 000	Travel Out of State Subtotal							-						-
	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
	Security													
934000	Security Subtotal					-		-	-	-		-	-	
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial								l	-		-		
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
_														

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_30_010_ Other Support Operations

			_		_010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	050	050	050	F		F	F	Delener
		Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								i			-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								1	-	1	-		
938000							-	-	-	-				
930000	Consulting and Professional Services -				-				-			-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45005	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-			-				-	-	
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations								l	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	4,164		-	4,164	686		-	-	686		686	3,323	156
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								1	-	1	-		
972300	Non-Expert Witness								 		l			
972300	Other Subtotal													
9/2000	Debt Service				-	-		-	-			-	-	-
	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	424 242			424.240	0.270				0.270		0.070	2 000	111 501
	I Oldi Expelise	124,216			124,216	9,372				9,372		9,372	3,323	111,521

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	preters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					45 594				10.001				
						45,594				45,594		45,594		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	238,252		-	238,252	45,594	-	-	-	45,594	-	45,594	-	192,658
	Staff Benefits													
910300						653				653		653		
910400						7,983				7,983		7,983	-	
910600	Retirement					7,821				7,821		7,821		
912400												-		
	Workers' Compensation					1,064				1,064		1,064		
912700	Other Insurance					91				91		91	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					216				216		216		
910000	Staff Benefits Subtotal	86,612	-	-	86,612	17,827	-	-	-	17,827	-	17,827		68,785
914100	Salary Savings	(10,375)	-	-	(10,375)									
	Total Personal Services	314,489		-	314,489	63,421		-	-	63,421		63,421	-	251,068
	Operating Expenses & Equipment:													
	General Expense													
										-		-		
920200										-		-		
920300	Fees/Permits									-		-		
										-		-		
	Dues and Memberships									-		-		
920600						343				343		343	1,618	
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,300	-	-	1,300	343	-	-	-	343	-	343	1,618	(662)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					39				39		39	141	
925000	Telecommunications Subtotal	180	-	-	180	39	-	-	-	39	-	39	141	-
	Postage													
926100	Postage									-		-		
000	Stomps Stompod Englisher Destroy													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926300														
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-		
000005														
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-		-	-	-		-		
929100	Travel in State													
										- 40		-		
929200						40				40		40		
929300		200			200	40				- 40		- 40		160
929000		200		-	200	40		-	-	40		40		160
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
000101														
	Training Subtotal									-				
933000	Training Subtotal				-	-	-	-	-		-	-	-	
00/77	Security Security													
934500	,													
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial Mailetenant Complian									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-	-		-	-	-		-	-	
936000					-			-	-	-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					51,498				51,498		51,498	12,036	
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-				
938900								 	_					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services							l		-		-		
	Contracted Services Subtotal	217,000	-	-	217,000	51,498		-	-	51,498		51,498	12,036	153,466
930000	Consulting and Professional Services -	217,000			217,000	31,490				31,490		31,490	12,030	155,466
	County Provided													
	Consulting and Professional Services - County													
044000														
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal									-	-	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
								 	_					
								ļ		-		-		
952300	Vehicle Operations							l		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	218,680	-	-	218,680	51,921		-	-	51,921	-	51,921	13,795	152,964
	Special Items of Expense:	.,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	
	Juror Costs													
005405	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost							1	1	-		-		
972300	Non-Expert Witness							l		· ·	l			
												_		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
			_		-			_		_		_		
	Total Special Items of Expense		-											
992000	Departmental Indirect Allocations				-			l		-		-		-
	Total Expense	533,169	_		533,169	115,342	_		_	115,342	_	115,342	13,795	404,032
	poi.ioo	000,100			555,105	,042				110,342		,542	.0,793	404,002

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Napa

				•	10_30_030_)_ Jury Services										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF		
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance		
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N		
	Personal Services: Salaries															
900300	Salaries-Permanent					14,638				14,638		14,638				
903300	Temp Help											-				
	Salaries-Judicial Officers											-				
	Overtime Salaries Subtotal	99,024			99,024	14,638				14,638		14,638		84,386		
500000	Staff Benefits	55,024			00,024	14,000				14,000		14,000		04,000		
910300						209				209		209				
	Health Insurance Retirement					2,978 2,512				2,978 2,512		2,978				
	Deferred Compensation					2,512				2,512		2,512				
	Workers' Compensation					348				348		348				
	Other Insurance					37				37		37				
	Superior Court Judges Benefits Other Benefits					84						-				
	Staff Benefits Subtotal	38,503			38,503	6,167				84 6,167		84 6,167		32,336		
	Salary Savings	(4,365)			(4,365)	-,				4,101		0,101		02,000		
	Total Personal Services	133,162			133,162	20,806				20,806		20,806		112,356		
	Operating Expenses & Equipment: General Expense															
920100	General Expense General Expense															
920200	Laboratory Expense											-				
	Fees/Permits											-				
920400	Employee Relocation Dues and Memberships									-						
	Office Expense					149				149		149	2,452			
920700	Freight and Drayage												,			
	Advertising															
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					508				508		508	4,660			
	Photography									-						
922600	Minor Equipment - Under \$5,000															
	Equipment Rental/Lease											-				
	Equipment Maintenance Equipment Repairs									-		-				
922900	General expense - Service									-		-				
920001	General Expense Subtotal	8,703			8,703	657				657		657	7,111	934		
	Printing															
924500	Printing Printing Subtotal	12,462			12,462	1,088 1,088				1,088		1,088 1,088	11,374 11,374	(0)		
024000	Telecommunications	12,402			12,402	1,000				1,000		1,000	11,014	(0)		
925100	Telecommunications															
925000	Telecommunications Subtotal Postage				-	-	-		-	-	-	-	-	-		
926100	Postage															
	Stamps, Stamped Envelopes, Postcards, etc					5,055				5,055		5,055	5,000			
926300	Postage Meter															
926000	Postage Subtotal Insurance	10,400	-	-	10,400	5,055	-	-	-	5,055	-	5,055	5,000	345		
928800	Insurance															
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-		
00010	Travel in State Travel in State															
929100 929200	Travel in State Travel - Per Diem in State									-		-				
	Other Travel Expenses															
929000	Travel in State Subtotal				-		•		•	-		-	•	-		
021100	Travel out of State Travel Out of State															
931100	Travel Out of State Subtotal											-		-		
	Training															
933100	Training															
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-		
934500	Security															
934000	Security Subtotal				-	-		-				-		-		
	Facilities Operations															
935100	Facilities Operations Rent											-				
	Janitorial									-						
935400	Maintenance and Supplies															
935500	Grounds															
935600	Alteration Other Facility Costs - Goods									-		-				
935700	Other Laurity Costs - Goods															

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Napa

10_30_030_ Jury Services

				•	10_30_030_	_ Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	-		QFS	OFS	QFS	OFS	Former d				Delever
Account #	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Other Facility Costs - Services	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	Col. n	COL J	COI. K	COI. L	COI. IVI	COI. IN
	Facilities Operations Subtotal						-	-	-			-	-	
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					900				900		900	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						 	 	 	-		-		
939100	Mediators/Arbitrators									-		-		
	Collection Services						 	 	 			-		
939400	Legal						 	 	 	<u> </u>		-		
939700	Banking and Investment Services						-	-	-			-		
939800 938000	Other Contract Services Contracted Services Subtotal					900				900		900		(0.5
938000	Consulting and Professional Services - County	-	-	-	-	900	-	-	-	900	-	900	-	(900)
	Provided Professional Services - County													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance					8,698				8,698		8,698	-	
0.0000	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License													
943700 943000	IT Other Information Technology Subtotal	8,829			8,829	8,698				8,698		8,698		131
943000	Major Equipment- 5,000 and Over	8,829	-	-	8,829	8,698	-	-	-	8,698	-	8,698	-	131
0.45000														
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_		_	_		
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance						İ	İ	İ			-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-					-		-	-	-
	Total OE&E	40,394	-		40,394	16,398				16,398		16,398	23,486	510
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					5,330				5,330		5,330	-	
965000	Juror Costs Subtotal	10,000	_	-	10,000	5,330	-	-	-	5,330	-	5,330	-	4,670
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	
	Total Special Items of Expense	10,000	-	-	10,000	5,330	-	-	-	5,330	-	5,330	-	4,670
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	183,556			183,556	42,534				42,534		42,534	23,486	117,536
	. Otal Expelled	103,330			103,330	72,534				72,034		72,034	20,400	. 17,336

Superior Court - Napa

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits											-		-
910300	Tax													
910400	Health Insurance													
	Retirement									-		-		
912400 912500	Deferred Compensation Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000 914100	Staff Benefits Subtotal Salary Savings				-	-			-		-	-	-	-
914100	Total Personal Services	-			-									
	Operating Expenses &													
	Equipment:													
00017	General Expense													
920100	General Expense Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships													
920600 920700	Office Expense Freight and Drayage													
920700	Advertising									-		- :		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800														
922900 923900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal											-		-
	Printing													
	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		•	-	-	-
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-	-	-	-		-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal											-		-
928800														
928000	Insurance Subtotal					-		-	-		-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		- :		
	Travel in State Subtotal							-	-	-		-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				•	-	-	-	•	-	-	-	•	-
933100	Training													
933000	Training Subtotal					-		-	-	-	-	-	-	-
	Security													
934500	Security Security Subtotal	1 500 000			4 500 000	288,961	-	-	_	288,961		288,961	209,086	1.000.550
934000	Security Subtotal Facilities Operations	1,580,600		-	1,580,600	288,961		-	-	288,961	-	288,961	209,086	1,082,553
935100	Facilities Operations													
935200														
	Janitorial Mailatean and Gunnelline													
935400 935500	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-				
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Napa

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
000200	General Consultant and Professional													
938300	Services											-		1
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators						l		l	-		- :		
939100							 		 	-		- :		
939200	Collection Services						.		.	-		-		
939400	Legal											-		
939700	Banking and Investment Services						ļ		ļ			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													1
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-			-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						i		i	-		-		
952000	Uniform Allowance						1		1	-		-		
952300	Vehicle Operations						1		1	-				
952500	Cash Differences						 		 	-		-		
950000	Other Items of Expense Subtotal						_			-		-		
230000	Total OE&E	1,580,600			1,580,600	288,961	-	-	-	288,961	-	288,961	209,086	1,082,553
	Special Items of Expense:	1,380,000			1,580,600	288,961				∠88,961		∠88,961	209,086	1,002,003
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-			-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-		-			
373000								-	· ·	-	-	,	-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expanse	4 500 655			4 500 555	000.0=:				000 651		000 651	000 555	4 000 555
	Total Expense	1,580,600			1,580,600	288,961				288,961		288,961	209,086	1,082,553

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help					8,300				8,300		8,300		
903300	Salaries-Judicial Officers									- :		- :		
908300	Overtime									-		- :		
	Salaries Subtotal	-	-	-	-	8,300	-	-	-	8,300	-	8,300	-	(8,300)
	Staff Benefits					-,,								(2)222,
910300	Tax					120				120		120	-	
910400						3,475				3,475		3,475	-	
	Retirement					1,423				1,423		1,423	-	
912400	Deferred Compensation					197				-		-		
912700	Workers' Compensation Other Insurance					197				197 27		197 27		
913700	Superior Court Judges Benefits					21				-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal		-	-	-	5,242			-	5,242		5,242	-	(5,242)
914100	Salary Savings				-									
	Total Personal Services	-				13,542				13,542		13,542		(13,542)
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense													
920100										- :		- :		
920300														
920400	Employee Relocation													
920500												-		
920600	Office Expense					64				64		64	300	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		_		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal			-		64			-	64		64	300	(364)
	Printing													(22.)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		
926100	Postage									-		_		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-			-		-		-		
928800														
928000	Insurance Subtotal					-						-		
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-			-		-		-		
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal											-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	•	-
935100	Facilities Operations Facilities Operations													
935100										- :		- :		
	Janitorial									- :		-		
935400										-				
935500	Grounds													
	Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Services					1				-	ı			

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

20_10_010_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services					-				-		-	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	-	-	-	-	-		-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense							ļ				-		
952000	Uniform Allowance					l		ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-			-	-	-	-	
	Total OE&E	-	-	-		64	-	-	-	64	-	64	300	(364)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-				-	-	-	-	-
	Total Special Items of Expense	-	-	-		-	-	-	-		-		-	
992000	Departmental Indirect Allocations							ļ						-
	Total Expense	-	-	-	-	13,606	-	-	-	13,606	-	13,606	300	(13,906)

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Napa

20_10_020_ Other Non-Court Operations

				20_10_	020_ Oth	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					3,356				3,356		3,356		
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime					36				36		36	-	
900000	Salaries Subtotal Staff Benefits	-	-	-	-	3,392	-	-	-	3,392	-	3,392	-	(3,392)
910300						49				49		49		
910300	Health Insurance					932				932		932	-	
	Retirement					603				603		603	-	
	Deferred Compensation											-		
	Workers' Compensation					81				81		81	-	
912700	Other Insurance					8				8		8	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
	Staff Benefits Subtotal					1,672				1,672		1,672		(1,672)
914100	Salary Savings													
	Total Personal Services			-	-	5,064			-	5,064		5,064		(5,064)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense					26				26		26	123	
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		- :		
	Minor Equipment - Under \$5,000									- :				
	Equipment Rental/Lease									-		_		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	-	-	-	-	26	-	-	-	26	-	26	123	(149)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	•
925100	Telecommunications													
	Telecommunications Subtotal					_	_	_	_	-	_	-	_	
520000	Postage													
926100	Postage									-		-		
926200										-				
926300	Postage Meter Postage Subtotal													
926000	Postage Subtotal Insurance				-	-	•		-	-	-	-		
928800	Insurance													
	Insurance Subtotal								-			-		
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
931100	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training				-				-	-		-	•	-
933100	Training													
	Training Subtotal								-			-		
	Security													
	Security													
934000	Security Subtotal											-		
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial Constitution													
	Maintenance and Supplies									-		-		
	Grounds Alteration									-				
	Other Facility Costs - Goods								l			-		
935800	Other Facility Costs - Services													
000000									1					

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Napa

20_10_020_ Other Non-Court Operations

						er Non-Cou								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	-	-	-	-	-	-	GOI. K	-	- COI. III	-
333000	Utilities						-	_	-			-		
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges								ļ	-		-		
938900	Investigative Services							<u> </u>	 					
939000	Court Ordered Professional Services							<u> </u>	 					
939100	Mediators/Arbitrators							 	 			-		
939200	Collection Services							-	 	· ·		-		
939400	Legal					-		 	 		-			
939700	Banking and Investment Services Other Contract Services								 	-		-		
939800	Contracted Services Subtotal						-		_	-		-		
938000	Consulting and Professional Services -				-		-	-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County								i			i		
941000	Provided									-				
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				•	-	-	-	-	-	-	-	•	-
943100	Information Technology Information Technology											-		
943100	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		
343000	Major Equipment- 5,000 and Over						-	_	-			_		
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences							l	l	-		-		
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	•	-
	Total OE&E	-	-	-	-	26		-	-	26		26	123	(149)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									<u> </u>		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-		
074000	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims							 	 			<u> </u>		
972001	Grand Jury Cost								 	-		-		
972200	Non-Expert Witness							-	 	-				
972300 972000	Non-Expert Witness Other Subtotal							-				-		
972000	Debt Service							-	-	-		-		
973100	Debt Service													
	Debt Service Subtotal											-		
313000					-				-	-	-		-	-
000000	Total Special Items of Expense Departmental Indirect Allocations			-	-	-		•		-		-	•	
992000														
	Total Expense	-	-	-	-	5,090	-	-	-	5,090	-	5,090	123	(5,212)

TCTF - Executive Office (1) [Trial Court Trust Fund] FY 2009-2010

90 10 Executive Office

					90_10_ E	ecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	OFS	OFS	QFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					88,739				88,739		88,739		
903300	Temp Help					00,100				-		-		
906300														
	Overtime					36				36		36		
900000	Salaries Subtotal	505,002			505,002	88,775				88,775	-	88,775		416,227
	Staff Benefits													
910300	Tax					1,282				1,282		1,282	-	
910400	Health Insurance					11,680				11,680		11,680	-	
910600	Retirement					15,542				15,542		15,542	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					2,110				2,110		2,110	-	
912700	Other Insurance					113				113		113		
913700										-		-		
913800						752				752		752	-	
	Staff Benefits Subtotal	169,142		-	169,142	31,479		-	-	31,479		31,479		137,663
914100	Salary Savings	(21,298)		-	(21,298)									
	Total Personal Services	652,846		-	652,846	120,254	-			120,254		120,254		532,592
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-				
920300										-		-		
920400										-		-		
920500	Dues and Memberships													
	Office Expense					681				681		681	3,211	
920700														
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					725				725		725	-	
922300												-		
922500										-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
												-		
922800	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		-		
923900	General Expense Subtotal	4,525			4,525	1,406				1,406		1,406	3,211	(92)
920001	Printing	4,525		-	4,525	1,406	-	-	-	1,406	-	1,406	3,211	(92)
924500	Printing												2,000	
924000	Printing Subtotal	2,175			2,175					-		-	2,000	175
324000	Telecommunications	2,173		-	2,173	_						-	2,000	173
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-			-
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					(300)				(300)		(300)	100	
	Postage Meter											-		
926000	Postage Subtotal	14,100	-	-	14,100	(300)		-	-	(300)	-	(300)	100	14,300
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-		-	-	-		-	-	-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State					78				78		78		
929300	Other Travel Expenses Travel in State Subtotal	0.5			0.5					-		-		4.055
929000		2,000	-	-	2,000	78	-	-	-	78	-	78	-	1,922
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000					-				-	•		-		
933100	Training Training													
933100 933000	Training Subtotal									_				
933000	Security				-	-	-		-	•	-	-		
934500	Security													
	Security Subtotal									-		-		
934000	Facilities Operations				-			-	-	•	-	-	-	
935100	Facilities Operations Facilities Operations													
935100										-		-		
935200										-		-		
935300	Maintenance and Supplies									-				
								-	-	-				
935500 935600										-		-		
	Other Facility Costs - Goods							-	-	-				
9359100	Other Facility Costs - Goods Other Facility Costs - Services									-				
933000	Outon I doubly Oboto - Obi viobo													

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Napa

90_10_ Executive Office

					90_10_ E	executive (Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938500	Court Reporter Services									-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800 938900	Investigative Services									- :		-		
										-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators						 	 				<u> </u>		
939100	Mediators/Arbitrators Collection Services						-	 	 			<u> </u>		
939200 939400							 	 				<u> </u>		
	Legal						 	 		-				
939700	Banking and Investment Services						 	 						
939800 938000	Other Contract Services Contracted Services Subtotal						-	-			-			
938000	Consulting and Professional Services -	-	-	-	-	•	-	-	-	-	-	•	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	4,000	-	-	4,000	-	-	-	-	-	-	-		4,000
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
952000	Uniform Allowance							ļ		-		-		
952300	Vehicle Operations						ļ			-		-		
952500	Cash Differences						ļ			-		-		
950000	Other Items of Expense Subtotal						-	-	-	-		-	-	
	Total OE&E	26,800	-	-	26,800	1,184	-	-	-	1,184		1,184	5,311	20,305
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims						ļ			-		-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-			-			-	-	-		-		-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	679,646			679,646	121,438	-	-	_	121,438	-	121,438	5,311	552,897
		2.2,540			2.2,340	,.00				,,,,		, ,,	2,311	,

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Napa

90_20_ Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							0.110				00		
	Salaries													
	Salaries-Permanent					37,839				37,839		37,839	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	217,381	-	-	217,381	37,839	-	-	-	37,839	-	37,839	-	179,542
910300	Staff Benefits Tax					539				539		539		
910300	Health Insurance					9,586				9 586		9.586		
	Retirement					6,516				6,516		6,516	- :	
	Deferred Compensation					0,010						0,010		
912500						899				899		899		
912700	Other Insurance					87				87		87	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					176				176		176	-	
	Staff Benefits Subtotal	84,552	-	-	84,552	17,803	-	-	-	17,803	-	17,803	-	66,749
914100	Salary Savings	(9,583)	-		(9,583)									
	Total Personal Services	292,350		-	292,350	55,642			-	55,642	-	55,642		236,708
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					1,542				1,542		1,542		
920400	Employee Relocation									-				
920500	Dues and Memberships													
	Office Expense					290				290		290	1,368	
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		- :		
922800												-		
	Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal	7,800	-		7,800	1,832		-	-	1,832	-	1,832	1,368	4,599
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
320100														
926200	Stamps, Stamped Envelopes, Postcards, etc					252				252		252	40	
	Postage Meter													
926000	Postage Subtotal	550	-		550	252		-	-	252	-	252	40	258
00000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State									-		-		-
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
	Travel in State Subtotal												-	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-				-					-
	Training													
933100	Training Training Control													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500														
934500 934000												-		
934000	Facilities Operations						-	•	-	•	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200												-		
	Janitorial													
935400														
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Napa

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-					-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-							-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					14,701				14,701		14,701		
938500	Court Interpreter Services					14,701				14,701		14,701		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	59,000	-	-	59,000	14,701	-	-	-	14,701	-	14,701	-	44,299
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100												-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	30,000	-	-	30,000	-	-	-	-	-	-	-	-	30,000
	Information Technology													
943100										-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License											-		
943500	IT Other											-		
943000	Information Technology Subtotal							-		-		-		
343000	Major Equipment- 5,000 and Over				_						_			
945200	Major Equipment									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000												-		
	Uniform Allowance											-		
952300												-		
952500												-		
950000							-	-	-			-		
	Total OE&E	97,350		-	97,350	16,785	-		-	16,785		16,785	1,409	79,156
	Special Items of Expense: Juror Costs													
965100														
965100 965000														
203000	Other				-			-				1		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									<u> </u>				
972200	Grand Jury Cost													
972300												-		
972000	Other Subtotal				-			-				-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-			-				-		-
	Total Special Items of Expense		_		_							_		
992000	Departmental Indirect Allocations				-			-		-		-		
382000														
	Total Expense	389,700	-		389,700	72,427	-	-		72,427	-	72,427	1,409	315,864

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90 30 Human Resources

				9	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTE	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		OFS							
		Budget	Revisions	Transfers	Budget	QFS	۵. ٥	QFS	QFS	Expend. Col. J	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					30,167				30,167		30,167	-	
	Temp Help					00,107				-		-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal	177,887		-	177,887	30,167				30,167		30,167		147,720
	Staff Benefits													
910300	Tax					434				434		434	-	
	Health Insurance					5,440				5,440		5,440	-	
	Retirement					5,417				5,417		5,417		
	Deferred Compensation									-		-		
	Workers' Compensation					717				717		717	-	
912700	Other Insurance					60				60		60		
	Superior Court Judges Benefits									-		-		
	Other Benefits	04 705			04 705	40.000				40.000		40.000		00.050
	Staff Benefits Subtotal Salary Savings	81,725 (7,828)	-	-	81,725 (7,828)	12,069			-	12,069		12,069		69,656
914100	Total Personal Services	251.784			251,784	42,235				42,235		42,235		209,549
	. C.a. i Gradiai del Videa	231,764			231,764	42,235				42,235		42,235		209,349
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
	Dues and Memberships													
	Office Expense					231				231		231	2,011	
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
	Photography Missa Favirance Library 65 000									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922000	Equipment Repairs									-		-		
	General expense - Service									-				
	General Expense Subtotal	3,090			3,090	231	-			231	-	231	2,011	848
	Printing				,								,	
924500										-		-		
924000	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					6				6		6	50	
	Postage Meter									-				
926000	Postage Subtotal	50			50	6	-			6		6	50	(6)
	Insurance													
	Insurance													
928000	Insurance Subtotal						-			-	-		-	
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					471				471		471	-	
	Other Travel Expenses Travel in State Subtotal	2,000			2,000	471				471	-	471		4 500
929000	Travel out of State	2,000	-	-	2,000	4/1	-	-	-	4/1	-	4/1	-	1,529
931100	Travel Out of State													
	Travel Out of State Subtotal									-		-		
	Training													
933100	Training					50				50		50		
	Training Subtotal	10,500		-	10,500	50		-	-	50		50	-	10,450
	Security													
	Security													
934000	Security Subtotal													-
	Facilities Operations													
000100	Facilities Operations											-		
935200										-		-		
	Janitorial Maintenance and Supplies											-		
										-		-		
935600	Grounds Alteration											-		
	Other Facility Costs - Goods									H :-				
935800	Other Facility Costs - Services											-		
	y													

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-		-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal				-		-	-	-	-	-	-		
330000	Contracted Services				-				-			-	-	
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,063				4,063		4,063	11,520	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							l		-				
								 		-	-			
939200	Collection Services							.				-		
939400	Legal					625		ļ		625		625	-	
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	16,300	-		16,300	4,688		-	-	4,688		4,688	11,520	92
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	12,000	-	-	12,000		-	-	-	-	-	-	-	12,000
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000								 		-	-	-		
								l	-					
	Vehicle Operations							 	_	-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	-
	Total OE&E	43,940	-	-	43,940	5,446	-	-	-	5,446	-	5,446	13,581	24,914
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-		-	-	-	-	
	Other													
971000	Other Special items of Expense													
								l				-		
972001	Judgments, Settlements, and Claims							ļ				-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							<u> </u>				-		
972000	Other Subtotal				-			-		-	-	-	-	-
	Debt Service													
973100	Debt Service							i		-		-		
	Debt Service Subtotal					-		-	-			-	-	
373000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	_	295,724			295,724	47,681				47,681		47,681	13,581	234,462
	Total Expense	295,724			295,724	47,681				47,681		47,681	13,581	234,462

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					1 1 05 10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300													\vdash	
903300	Salaries-Judicial Officers									-		-		
												-		
	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance											-		
	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
	Other Benefits													
	Staff Benefits Subtotal									-	_			
	Salary Savings													
914100	Total Personal Services													
	. C.a. I Gradian Gel VICEs													
	Operating Evpenses & Egyleres													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense					355				355		355	1,390	
920700	Freight and Drayage									-				
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000					30				30		30	2,145	
	Equipment Rental/Lease					30				- 30		-	2,143	
	Equipment Maintenance					1,554				1,554		1,554	9,099	
						1,554				1,554		1,554	9,099	
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	14,555	-	-	14,555	1,939	-		-	1,939	-	1,939	12,634	(19)
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-		-	-		-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-		-	-	
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal	5,500	-	-	5,500	-	-	-	-	-	-	-	-	5,500
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											_		
	Other Travel Expenses													
929000	Travel in State Subtotal									-		-		
J23000	Travel out of State				- 1			-	-	-		-		
931100														
												-		
931000	Travel Out of State Subtotal				-	-	-		-		-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200						7,792				7,792		7,792	46,267	
	Janitorial					22.876				22,876		22.876	104.346	
	Maintenance and Supplies					22,0/6				22,6/6		22,876	104,346	
	Grounds											-		
										-		-		
	Alteration									-		-		
	Other Facility Costs - Goods					343				343		343	لــــــــــا	
935800	Other Facility Costs - Services					2,654				2,654		2,654	- 1	

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90_40_ Business & Facilities Services

				90_40		S & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	174,871	-	-	174,871	33,666		-	-	33,666	-	33,666	150,614	(9,408)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							l	l	-		-		
939200	Collection Services							 	 					
939400	Legal							 	 	- :	-	-		
	Banking and Investment Services							 	 		 	-		
939700								 	 	<u> </u>				
939800	Other Contract Services					-				-				
938000	Contracted Services Subtotal	-	-	-		-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal	5,000			5,000									5,000
940000	Information Technology	5,000			5,000	-			-			-	-	5,000
943100	Information Technology													
	IT Maintenance									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-				-	-	-	-
	Total OE&E	199,926	-	-	199,926	35,605	-	-	-	35,605	-	35,605	163,248	1,073
	Special Items of Expense:											,	,	
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	_			-		
200000	Other				-	-		-	-	_ ·		-		
074065	Other Special items of Expense													
971000								.	.			-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness							l	l			-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	_	-	-	-	•	-		-		-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	199,926			199,926	35,605				35,605		35,605	163,248	1,073

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10 9-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					77,888				77,888		77,888		
903300	Temp Help					,				-		-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal	442,659	-		442,659	77,888	-		-	77,888	-	77,888		364,771
	Staff Benefits													
910300	Tax					949				949		949	-	
	Health Insurance					13,237				13,237		13,237		
	Retirement					13,412				13,412		13,412		
	Deferred Compensation											-		
	Workers' Compensation					1,851				1,851		1,851		
	Other Insurance					141				141		141		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	155.805			155 805	752 30,342				752 30,342		752 30,342		125.402
	Staff Benefits Subtotal Salary Savings	155,805 (18,896)			155,805 (18,896)	30,342				30,342		30,342		125,463
914100	Total Personal Services	(18,896) 579,568			(18,896) 579,568	108,230				108,230		108,230		471,338
		579,500			573,500	.00,230				.00,230		.00,230		1,555
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					222				222		222		
920400	Employee Relocation													
920500	Dues and Memberships					200				200		200		
	Office Expense					597				597		597	2,817	
920700	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000					(636)				(636)		(636)	4,446	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-		-		
	General Expense Subtotal	39,161	-	-	39,161	384		-		384		384	7,263	31,514
320001	Printing	33,101			33,101	304				304		304	7,203	31,314
924500	Printing									-				
	Printing Subtotal											-		-
	Telecommunications													
925100	Telecommunications					6,380				6,380		6,380	-	
925000	Telecommunications Subtotal	34,000	-	-	34,000	6,380	-	-	-	6,380	-	6,380	-	27,620
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					12				12		12	88	
	Postage Meter					12			-	12		12	88	
	Postage Subtotal	100			100	12				12		12	88	
525000	Insurance	100			100	12				12		12	- 30	
928800	Insurance													
	Insurance Subtotal					-				-	-			-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					67				67		67	-	
	Other Travel Expenses											-		
929000	Travel in State Subtotal	500		-	500	67			-	67		67	-	433
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
000465	Training Training													
933100	Training Subtotal											_		
933000	Security				-				-	-		-		
934500	Security													
	Security Subtotal									-				
55-000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						_							

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90 50 Information Technology

				90_	_50_ Infor	mation red	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services Court Interpreter Services					7,926				7,926		7,926	50,685	
938500 938600										-		-		
938600	Court Transcripts									<u> </u>		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								 	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								i e	-		-		
939400	Legal								i e	-		-		
939700	Banking and Investment Services								İ	-		-		
939800	Other Contract Services								İ	-		-		
938000	Contracted Services Subtotal	82,081	-	-	82,081	7,926	-		-	7,926		7,926	50,685	23,471
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -					-						-		
940000	County Provided Subtotal	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					49,252				49,252		49,252	55,173	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					2,696				2,696		2,696	289	
943700	IT Other									-		-		
943000	Information Technology Subtotal	175,149	-	-	175,149	51,948		-	-	51,948	-	51,948	55,462	67,739
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_						_		
2-10000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i e	-		-		
952300	Vehicle Operations								İ	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-	-		-		-
	Total OE&E	332,991	-		332,991	66,716	-		-	66,716		66,716	113,498	152,778
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200									ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-		-	-	-	
07010	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal													
973000					-				-					
	Total Special Items of Expense	-	-		-	-	-		-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	912,559	-		912,559	174,946			-	174,946		174,946	113,498	624,115

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

9600 Distributed Expenditures

				90	יטו וואוט טטנ	uted Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-			-	-	-
	Staff Benefits													
910300												-		
910400												-		
910600	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	-	-		-	-		-	-			-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600						0				0		0	-	
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal	-	-	-	-	0	-	-	-	0	-	0	-	(0)
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
00000	Stomps Stompod Englisher Bertreit													
926200										-		-		
926300												-		
926000	Postage Subtotal				-				-	-	-	-		
	Insurance													
928800										· ·				
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State Travel in State													
929100						-			 		-			
929200						-			 		-			
929300												-		
929000					-	-	-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State									· ·		-		
931000					-	-	-	-	-	-	-	-	-	
-	Training													
933100	Training Training									· ·		-		
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
	Security													
934500	Security											-		
934000					-	-	-	-	-	-			-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent								ļ			-		
935300									ļ			-		
	Maintenance and Supplies								ļ			-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-				

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	COI. N
933000	Utilities Utilities				-	-		-	-		-	-		
936100	Utilities													
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-				
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges Investigative Services									-		-		
938900	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators													
939100	Collection Services													
939200	Legal									-		- :		
939400	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-		-		-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_	_	_		_		_		_
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-		-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense													
054000	Other Items of Expense													
951000	Uniform Allowance													
952000	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal						-	-				-		
	Total OE&E	-		-		0	-			0		0		(0)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-				-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-	-	
	Total Special Items of Expense	-		-	-	-	-			-		-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					0				0		0		(0)
	I Otal Expelise				•	U	•			U		U		(0)

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,219,442			2,219,442					-		-		
899910	Prior Year Revenue Adjustment	, -,			- '-'-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	2,219,442	0	0	2,219,442	0	0	0	0	0	0	0	0	
	, ,													
	Current Year Revenue													
812100	Program 45.10 - Operations	-	-	-	-	-				-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	271,600	7,000	-	278,600	52,697				52,697		52,697		225,903
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	295,000	-	-	295,000	15,780				15,780		15,780		279,220
823000	Other		-	-	-					-		-		-
825000	Interest Income	50,000	(5,000)	-	45,000	1				1		1		44,999
826000	Investment Income				-					-		-		-
	Total Revenue	616,600	2,000	-	618,600	68,478	-	-	-	68,478	-	68,478	-	550,122
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	8,000	-	-	8,000	-				-		-		8,000
	Total Reimbursements	8,000	-	-	8,000	-	-	-	-	-	-	-	-	8,000
	Interfund Transfers													
701100	Interfund Transfer In	(4.000.5			- (4 000 000)					-		-		- (4.000
701200	Interfund Transfer Out	(1,000,000)	-	-	(1,000,000)	-				-		-		(1,000,000)
	Total Interfund Transfers	(1,000,000)	-	-	(1,000,000)	-	-	-	-	-	-	-	-	(1,000,000)
	Total Current Year Financing Sources	(375,400)	2,000	-	(373,400)	68,478	-	-	-	68,478	-	68,478	-	(441,878)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Appeals	179,477.67			
Cash Bail	257,921.50			
Bail Bond Forfeiture	0.00			
Civil	106,340.58			
CSB Holding	3,496.33			
Informal Bail	101,668.01			
Superior Court Jury Fees	71,254.74			
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	720,159	0	0	0

Montrol Mont															
Proposed Services	Account #	Description	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Money	Account #		COI. A	COI. B	COI. C	COL D	COI. E	COI. F	Coi. G	COI. FI	Coi. 3	COI. K	COLL	COI. IVI	COI. N
Total Tota															
Manual Control Control Manual Contro	900300	Salaries-Permanent					-	-	-	-	-	-	-	-	
Marie Mari	903300						-	-	-	-	-	-	-	-	
Service Scholaris							-	-	-		-		-	-	
Set Personal Services Program P											-				
1909 1909	900000		-						-	-	-	-			-
Section Sect	040000														
											-				
Description Description											 			 	
Manual Composation		Deferred Compensation					-	-	-	-	-	-	-	-	
STATION Property of Control August 1997 1997	912500	Workers' Compensation					-	-	-	-	-	-	-	-	
1930 Dec Reveils Subvious	912700						-	-	-	-	-	-	-	-	
Staff Results Substitution							-		-	- '	-	-		-	
Salary Savings									-	-	-	-		-	
Total Personal Services			-					\vdash	-			-	\vdash		-
Operating Expenses & Equipment:	914100	Total Personal Services	-												
General Expense															
1909 Several Expense 1															
	920100						-	_	-	-	_	-	_		
Description Control		Laboratory Expense							-						
Decompose Deco	920300	Fees/Permits					-	-	-	-	-	-	-	-	
20000 Other Expenses		Employee Relocation													
Section Project and Dropogo												-			
22-1770 Abenthing							300		_		300	-	300	-	
12770 Metring Conferences Enthlish & Drown							<u> </u>	└	-	-		-	└		
								 			 		 		
252500 Protography							200	\vdash			200		200	 	
922900 Companies Alemanace											1,267			353	
923900 Equipment Reports 90 90 90 90 90 90 90 9	922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
Section Princing Section Sec	922800								-		-		-	-	
							85			-	85		85	-	
Printing Printing										_					
Quantity Quantity	920001		20,753			20,753	1,852				1,852		1,852	353	18,548
Printing Subtotal	924500								-	-	_	-			
Telecomunications			-		-		-				-	-			-
Postage	925100	Telecommunications							-	-	-	-	-	-	
926100 Postage	925000		-	-	-	-	-	-	-	-	-	-	-	-	-
9828/00 Stampe, Stampe, Envelopes, Postcards, etc .															
928300 Postage Subtotal NEUTRICE POSTAGE POST		Postage								-					
Postage Subtotal										-					
Insurance			_												_
928800 Insurance	02000														-
Insurance Subtotal	928800							-	-				-		
Travel in State	928000		-				-		-	-		-		-	-
92200 Travel - Per Diem in State															
929300 Other Travel Expenses								\vdash					\vdash		
Travel out of State Subtotal State								┷				<u> </u>	┷		
Travel out of State									-	_	لنسا	_			
93100 Travel Out of State	929000		-												
Traviol Dut of State Subtotal	931100						_								
Training	931100								-						-
933100 Training 333000 Training															
Training Subtotal 6,000		Training													
Security Security	933000	Training Subtotal	6,000	-		6,000	-	-			-		-		6,000
Security Subtotal		Security													
Facilities Operations															
935100 Facilities Operations	934000		-								-				-
935200 Rent 935300 Janitorial 935400 Maintenane and Supplies 935500 Grounds	025400														
935300 Janitodial							\vdash	\vdash		<u> </u>	\vdash	-	\vdash	\vdash	
935400 Maintenance and Supplies							\vdash	\vdash					\vdash	\vdash	
935500 Grounds	555500														
	935400	Maintenance and Supplies													
							-	-	-	-	-	-	-	-	

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

	1						1							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods						-	-	-		-		-	
935800	Other Facility Costs - Services							-	-	-	-			
935000	Facilities Operations Subtotal Utilities	3,000	-		3,000	-	-		-	-	-	-	-	3,000
936100	Utilities											-		
936100	Utilities Subtotal		_		_		-		-	-		-	-	_
330000	Contracted Services						_	_						
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help						-	-	-		-	-	-	
938300	General Consultant and Professional Services					17,263	-		-	17,263	-	17,263	74,093	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services						-	-	-		-		-	
938700	Court Transcripts						-	-	-	-		-	-	
938800	Court Appointed Counsel Charges					-	-	-		- :	-	-	-	
938900 939000	Investigative Services Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939000	Mediators/Arbitrators					-	-	-	-	-	- :	-	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal													
939700	Banking and Investment Services						-	-	-	-	-	-	-	
939800	Other Contract Services					144	-	-	-	144	-	144	2,160	
938000	Contracted Services Subtotal	314,371			314,371	17,407	-	-	-	17,407		17,407	76,253	220,711
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff							-	-			-		
942100	County-Provided Services						-		-				-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance					-		-	-	<u> </u>	-			
943200	IT Commercial Contract					-	-	-	-	-		-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					375	-	-	-	375		375	-	
943700	IT Other					-	-		-	-	-	-	-	
943000	Information Technology Subtotal	23,000	-	-	23,000	375	-	-	-	375	-	375	-	22,625
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-	-	-		-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	5,437	-	-	5,437	-		-	-	-			-	5,437
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-		
952000 952300	Uniform Allowance Vehicle Operations					-	-	-	-	-	-	-	-	
952300 952500	Cash Differences					(477)	-	-	-	(477)	-	(477)		
950000	Other Items of Expense Subtotal				-	(477)	-	-	-	(477)	-	(477)		477
	Total OE&E	372,561			372,561	19,157	-		-	19,157	-	19,157	76,606	276,798
	Special Items of Expense:											- , -		
	Juror Costs													
965100	Juror Costs					916	-	-	-	916	-	916	-	
965000	Juror Costs Subtotal	8,000		-	8,000	916	-		-	916		916	-	7,084
	Other													
971000 972001	Other Special items of Expense					-			-	-	-		-	
	Judgments, Settlements, and Claims Grand Jury Cost					-	-	-	-	-	-	-	-	
972200 972300	Non-Expert Witness					-	- :	-	-		-	-	-	
	Other Subtotal						-		-					
972000	Debt Service													
973100	Debt Service Debt Service					-	-	-	-	-	-	-	-	
		-		-	-		-	-	-		-		-	
973100 973000	Debt Service Debt Service Subtotal Total Special Items of Expense	- 8,000	-		- 8,000		-							7,084
973100	Debt Service Debt Service Subtotal	8,000 - 380,561		-	8,000 - 380,561		-	-						7,084 - 283,883

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Napa

Fund Balance Designation

Restricted Fund Balance Contractual	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Requirements to maintain current payroll level	428,000		428,000	428,000
Requirements to maintain current payron level	420,000		428,000	420,000
			-	
			-	
			-	
			_	
			_	
			_	
			-	
			_	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	428,000	•	428,000	428,000
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	_

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Napa

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Proceedings - Balance of Case Types (VI)	50,000		50,000	50,000
Local Infrastructure - Technology & Non-Technology	Implmentation of Jury Imaging and enhanced jury reporting	44,000		44,000	44,000
Local Infrastructure - Technology & Non-Technology	Electronic download of Probation Terms into Case Mgmt System	10,000		10,000	10,000
Local Infrastructure - Technology & Non-Technology	Document Management System for Policies and Procedures	10,000		10,000	10,000
Health Care Liability	Unfunded Retiree Health Insurance	318,000		318,000	318,000
One-Time Facility - Tenant Improvements	CCB Paint and Woodworking	19,015		19,015	19,015
Operating and Emergency	Operating and Emergency Funds	584,466	2,000	586,466	586,466
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,035,481	2,000	1,037,481	1,037,481
9420 - Subtotal, Undesignated Fund Balance		2,000		(0)	725,760
Total Designation of Fund Balance		1,465,481		1,465,481	2,191,241

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	

NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Napa

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	26,200	7%	26,200	7%	25,575	26%
10 - 20 - 010 - 000	Criminal - Roll Up	26,000	7%	26,000	7%	25,000	26%
10 - 20 - 010 - 010	Traffic & Other Infractions	26,000	7%	26,000	7%	25,000	26%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	•	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	200	0%	200	0%	575	1%
10 . 20 . 030 . 010	Families and Children Services	200	0%	200	0%	575	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	•	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	8,000	2%	8,000	2%	916	1%
10 . 30 . 010 . 000	Other Support Operations	•	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	•	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	8,000	2%	8,000	2%	916	1%
10 . 30 . 040 . 000	Security	•	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	34,200	9%	34,200	9%	26,491	27%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	25,000	7%	25,000	7%	5,088	5%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(477)	0%
90 . 30 . 000 . 000	Human Resources	6,000	2%	6,000	2%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	34,594	9%	34,594	9%	2,742	3%
90 . 50 . 000 . 000	Information Technology	280,767	74%	280,767	74%	62,835	65%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	346,361	91%	346,361	91%	70,188	73%
	Total - Summary	380,561	100%	380,561	100%	96,678	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_10_ Judges and Courtroom Support

				10)_10_ Jud	iges and C	ourtroom S	support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								Non-TCTF			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l		l	-		-		
910000	Staff Benefits Subtotal										-			
914100	Salary Savings													
\vdash	Total Personal Services	-	-	-	-	-	-	-			-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i		i	-		-		
	Fees/Permits						l		l	-		-		
	Employee Relocation					l	 		 	-				
020500	Dues and Memberships						l		l	-		-		
												-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
022000	Equipment Maintenance									-				
	Equipment Repairs													
922900												-		
	General expense - Service													
920001	General Expense Subtotal						-		-		-		-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-							-	-
	Postage													
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	1	l					
	Postage Meter						l		l	-		-		
	Postage Subtotal					-	-				-			
320000	Insurance													
02000-	Insurance													
928800	Insurance Subtotal													
928000					-						-		-	-
	Travel in State													
929100	Travel in State						ļ		ļ	-				
929200	Travel - Per Diem in State						l		l	-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-				-		-	-
	Travel out of State													
931100	Travel Out of State						1		1	-		-		
931000	Travel Out of State Subtotal						-	-	-					
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security						ļ		ļ	-		-		
934000	Security Subtotal				-	-	-	-	-		-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i		i	-		-		
935300	Janitorial						l		l	-		-		
935400	Maintenance and Supplies					l	 		 	-				
935500	Grounds						 		 	-		-		
							 		 			<u> </u>		
935600	Alteration					l	l		l	-		-		
935700	Other Facility Costs - Goods						ļ		ļ	-				
935800	Other Facility Costs - Services						l		l	-		-		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_10_ Judges and Courtroom Support

						ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-			-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						i		i	-		-		
939700	Banking and Investment Services						i		i	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-							
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						1		1	-		-		
972200	Grand Jury Cost						l		l	-		-		
972300	Non-Expert Witness						l		l	-				
972000	Other Subtotal							-	-	-				
372000	Debt Service						· ·	-	· ·		-	-	-	
973100	Debt Service													
973100	Debt Service Subtotal											-		
913000				-	-				-	-	-		-	
	Total Special Items of Expense			-		-	-	-	-		-	-	-	
992000	Departmental Indirect Allocations						ļ		ļ					-
L	Total Expense	-	-	-	-	-	-	-	-	-	-	-		

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	iu iramic	& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	N TOT-	Non-TCTF	Non TOTA		No. TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers											-		
908300	Overtime													
	Salaries Subtotal						_	_	_	_				
300000	Staff Benefits													
910300												_		
	Health Insurance									-		-		
	Retirement									-				
910600	Deferred Compensation													
	Workers' Compensation Other Insurance													
												-		
913700	Superior Court Judges Benefits						 		 	-		-		
	Other Benefits											-		
	Staff Benefits Subtotal				-			-		-			-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation											-		
	Dues and Memberships											-		
920600														
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922500	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease						1		1	_		-		
922700	Equipment Maintenance									-		-		
922800	Equipment Repairs													
	General expense - Service													
	General Expense - Service General Expense Subtotal													
920001					-	-	•	-	-	-	-	-	•	-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Stomps Stompsd Envolver - Destroy						l		l					
926200							 		 	-		-		
	Postage Meter									_				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-		-	-		-	-	-
	Travel in State													
	Travel in State						ļ		ļ	-		-		
929200	Travel - Per Diem in State						ļ		ļ	-		-		
	Other Travel Expenses						ļ		ļ	-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-		-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200							1		1	-		-		
935200	Janitorial					l	 		 	-	l	-		
	Maintenance and Supplies					l	l		l		-	-		
	Grounds					1	l		l	- :	1	- :		
	Alteration					 	 		 	-	-	-		
935600	Other Facility Costs - Goods						l		 	-		-		
						l	 		 	-	l			
935800	Other Facility Costs - Services						l		l					

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_010_010 Traffic & Other Infractions

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	COI. J		COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal				-						-			
	Utilities													
936100														
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
						5,126				5,126		5,126	19,874	
938500	Court Interpreter Services									-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators								ļ	-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000		26,000	-	-	26,000	5,126		-	-	5,126	-	5,126	19,874	1,000
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100														
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-				
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-	-	-	-		-	-
	Total OE&E	26,000	-	-	26,000	5,126	-	-	-	5,126	-	5,126	19,874	1,000
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal							-	-	-	-			-
	Other													
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims								 	<u> </u>	-	-		
								-	 	- :	 	-		
972200	Grand Jury Cost							<u> </u>	 	<u> </u>				
972300	Non-Expert Witness Other Subtotal									<u> </u>		-		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100										-				
973000	Debt Service Subtotal				-			-	-	-	-			-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				L	-		-		<u> </u>
	Total Expense	26,000		-	26,000	5,126			-	5,126	-	5,126	19,874	1,000
		.,,,,,,,			,,,,,,,,					,		-,		, , , , , ,

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									-				
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance											_		
912700												-		
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal								-		-	-		-
914100	Salary Savings													
\vdash	Total Personal Services				-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
	General expense - Service									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
00000	Clampa Clampad Envalor - Dordon													
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-	l	-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal											-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-	-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935100						l				-		-		
935200	Janitorial					l				H .		-		
935300	Maintenance and Supplies					1				-		-		
935400	Grounds					 				<u> </u>	-			
935500	Alteration									<u> </u>		-		
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services										l	-		

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_010_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	
936000	Contracted Services							-		-				— <u> </u>
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							i		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							l						
						-		 		- :		- :		
939200	Collection Services							.						
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l		l		-		-		
						-		 						
952300	Vehicle Operations					l		!						
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i		-		-		
965000	Juror Costs Subtotal					-	-	-				-		-
303000	Other									-		- 1		
074065	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							L		-		-		
972000	Other Subtotal				-	-		-		-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-		-		
ar 3000														
	Total Special Items of Expense		-	-					-	-				
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	_		_	-		-	-		-	-	-	_	_

NTCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Napa

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300	Tax													
	Health Insurance									-		-		
910400	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200										- :		-		
	Employee Relocation					-					-	-		
920500	Dues and Memberships									- :		-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800												-		
922900														
	General expense - Service									-		-		
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal										-			
524000	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-		-		-			-	-
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-			-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-			-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-			-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10 20 020 Civil

					•	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-			-	-	-	-
	Utilities													
936100	Utilities									-		-	_	
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services													
938200										-		-		
938300 938500	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal					 				-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services					l				-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									-		_		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	•	-	•	-		-	-	
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-			-	-		-
	Total OE&E Special Items of Expense:			-	-			-	-			-		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost Non-Expert Witness					.				-		-		
972300 972000	Other Subtotal							_				-		
31 ZUUU	Debt Service												-	-
973100	Debt Service													
973000	Debt Service Subtotal											-		
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations													-
	Total Expense			-				-				-	-	-
_					_		_		_					

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_030_010 Families & Children Services

				10_4	20_030_010	J Faililles	a ciliaren	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent											-		
										-		-		
	Salaries-Judicial Officers													
										-		-		
908300														
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-		-		
												-		
	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits											-		
						l				<u> </u>		l -		
020500	Dues and Memberships					l				-		-		
										-				
920600												-		
920700										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					200				200		200		
922500	Photography											-		
922600														
												-		
022700	Equipment Maintenance													
922900										-		-		
923900	General expense - Service													
920001	General Expense Subtotal	200	-	-	200	200			-	200		200	-	-
	Printing													
	Printing									-		-		
924500														
924500 924000	Printing Subtotal					-						-		-
					-	-		-	-	-		-	-	-
924000	Printing Subtotal					-	-	-	•	-	-	-	-	-
924000 925100	Printing Subtotal Telecommunications Telecommunications							-	-	-		-	-	
924000 925100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal								-			-	-	-
924000 925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage					-	-	-	-		-		-	
924000 925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal				-	-		-	-	-	-	-		-
924000 925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage					-	-	-	-	-	-		-	-
924000 925100 925000 926100	Printing Subotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-		-
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter								-			-	-	-
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter				-	•	-		-		-	-	-	-
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance											-	-	-
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance							-		-	-	-		
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance											-		
924000 925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance				-			-		-	-	-		
924000 925100 925000 926100 926200 926300 928000 928000 929100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State				-			-		-	-			
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Dem in State				-			-		-	-	-		
924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Term in State Travel in State Travel Expenses					•						-		
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Term in State Travel in State Travel Expenses							-		-	-			
924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel In State Subtotal Travel on Its State Travel on Its State Travel on Its State Travel on Its State				-	•			-			-		
924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Trave In State Travel in State Travel in State Travel Expenses Travel In State Other Travel Expenses					•						-		
924000 925100 925000 926100 926200 926300 928000 928000 929100 929300 929000 931100	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu					•						-		
924000 925100 925000 926100 926300 926300 928000 928000 929100 929200 929300 929000	Printing Subbotal Telecommunications Telecommunicat					•						-		
924000 925100 925000 926100 926200 926300 926000 928800 929100 929200 929300 929000 931100 931000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State					•						-		
924000 925000 926000 926300 926300 928800 9289000 929100 929200 929300 929000 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses Travel Cut of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training						-					-		
924000 925100 925000 926100 926200 926300 926000 928800 929100 929200 929300 929000 931100 931000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel explain State Travel explain State Travel explain State Travel out of State Travel out of State Travel out of State Travel out of State Travel Travel out of State Travel Travel out of State Travel Travel out of State Travel Travel out of State Travel Travel out of State Travel Travel out of State Travel					•						-		
924000 925000 926100 926200 926200 926300 928000 928000 929100 929200 9293000 931100 9311000 9331000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu						-							
924000 925000 925000 926100 926200 926300 928800 928800 929100 929300 929300 931100 9331000 9331000 934500	Printing Subbotal Telecommunications Telecommunicat													
924000 925000 926100 926200 926200 926300 928000 928000 929100 929200 9293000 931100 9311000 9331000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Meter Postage Muter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Tr						-							
924000 925000 925000 926100 926200 926300 928800 928800 929100 929300 929300 931100 9331000 9331000 934500	Printing Subbotal Telecommunications Telecommunicat													
924000 925000 925000 926100 926200 926300 928800 928800 929100 929300 929300 931100 9331000 9331000 934500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Muter Postage Muter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Tr													
924000 925100 925000 926100 926200 926200 926200 926200 926200 926200 928800 928900 929900 933100 933100 933100 9334500 934500 934500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations													
924000 925000 925000 926100 926200 926800 928800 928900 929300 929300 931100 931000 933000 934500 934500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura													
924000 925000 925000 926100 926200 926200 926800 926800 928800 928900 929900 933100 933100 934500 934500 935000 935000 935000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel and State Travel out of State Travel out of State Travel out of State Travel Out of State													
924000 925100 925009 926100 926200 926200 926300 926800 928000 928000 928000 928000 9381100 933100 934000 935500 935500 935500 935500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Muter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Trave													
924000 925100 925000 925000 926100 926200 926200 926200 926200 926200 926200 933100 933100 933000 934000 934000 935500 935500 935500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Trav													
924000 925100 925009 925009 926100 926200 926200 928300 928000 928000 928000 938300 938300 934500 934500 934500 935500 935500 935500 935500 935500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Trav													
924000 925000 925000 925000 926100 926200 92	Printing Subbotal Telecommunications Telecommunicat													
924000 925000 925000 926100 926200 926200 926200 926800 928800 928900 931100 9333000 934000 934000 934000 935300 935500 935500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Trav													

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_030_010 Families & Children Services

_				_										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
333000	Utilities				-		-					-	-	
936100	Utilities											-		
	Utilities Subtotal									-		-		
936000	Contracted Services				-		-	-		-		-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
930200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services							l		-				
939100	Mediators/Arbitrators							l				-		
939200	Collection Services							l				-		
939400	Legal							l		-		-		
939700	Banking and Investment Services							 				-		
939800	Other Contract Services							 		H .		-		
	Contracted Services Subtotal											-		-
330000	Consulting and Professional Services -						-						-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					375				375		375	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	375	-	-	-	375	-	375	-	(375)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													$\overline{}$
951000	Other Items of Expense							 		-		-		
	Uniform Allowance							 		-		-		
	Vehicle Operations							 		-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	
	Total OE&E	200	-		200	575		-		575		575		(375)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	200	-		200	575	-			575	_	575	-	(375)
	I Oldi Expeliae	200			200	3/3				3/3		3/3		(3/3)

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Napa

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_			Guardians	ship & Men	itai rieaitii	Sei vices					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	Non-TCTF	Non-TCTF	N TOT-	N TOT-	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal													
900000	Staff Benefits						-	-				-		
910300										-		-		
910400										-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						1			-		-		
	Fees/Permits						1			-		-		
920400							l			-		<u> </u>		
	Dues and Memberships						 			-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-		
	Postage													
926100	Postage											-		
520.00							l					l -		
926200							l					-		
926300										-		-		
926000					-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance						i i					-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						1					-		
929300							1					-		
929000	Travel in State Subtotal					-	-	-		-		-		
225550	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
J3 1000	Training						-							
933100														
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ							
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration						i							
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	 			<u> </u>	l	l -		
							I							

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Napa

10_20_030_020 Probate, Guardianship & Mental Health Services

					o Probate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services						l	l	l	-		-		
939000	Court Ordered Professional Services					l	l	l	l	-		-		
	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services						l	l	l			-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
900000					-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						l	l	l	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-	-	-		
3.0000	Total Special Items of Expense				-		-		-	-	-	-		
			-	-			-		-		-			
992000	Departmental Indirect Allocations				-		l	l	l	-		-		_
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									_				
913700	Other Benefits					l	 			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings													
	Total Personal Services	-		-	-		-		-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				_	-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	 			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											_		
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						l					-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial						1					_		
935400						-	 			-	—			
935400	Grounds					-	 			-		-		
00000						 	 				—	-		
935600	Alteration						.			-		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_030_030 Juvenile Dependency Services

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	-
	Total OE&E		-	-		-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-	_	
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_030_040 Juvenile Delinquency Services

					0_030_040			y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF					Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits					l	l	l	l	-		-		
913800									<u> </u>					
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i			-		
	Fees/Permits						l	l	l	-				
920400						l	 	 	 	<u> </u>				
	Dues and Memberships						l	l	l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
												-		
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal						-		-			-		-
	Postage													
926100	Postage											-		
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l	-		-		
	Postage Subtotal						-	-						
320000	Insurance													
02020	Insurance													
928800										-				
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ			-		
929200	Travel - Per Diem in State						ļ	ļ	ļ			-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-			-		-
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal							-	-					
	Training													
933100	Training													
										<u> </u>		_		
933000	Training Subtotal					-	-	-		-		-		-
	Security													
934500	Security						ļ	ļ	<u> </u>			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i			-		
935300	Janitorial													
	Maintenance and Supplies					l	 	 	 	<u> </u>				
935400	Grounds					-	 	 	 	-		-		
						 	 	 	 			-		
935600	Alteration						.	.	!	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_20_030_040 Juvenile Delinquency Services

					0_030_040			, 00. 1.000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													$\overline{}$
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	
	Contracted Services													$\overline{}$
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal						-			-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-				-	-				
943100	Information Technology													
943200	IT Maintenance								1	-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal								-			-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.0200	22 131 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-		-	-				-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-				
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-	-	-	-				-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-										-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800														
910000					-									
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						l	l	l	-				
920400						l	 	 	 					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						I	 	 	 	-		-		
	Postage Subtotal						-	-		-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						l	l	l			-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-							- 1		-
02040-														
933100	Training Training									_		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						 	 	 	 	—				
	Maintenance and Supplies					-	 	 	 			- 1		
935400						 	 	 	 	-		-		
							.	.	!					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						L	L	L	-		-		

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_30_010_ Other Support Operations

				=11.00										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900												-		
939000										- :		-		
						 				-				
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							-	_			-		
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_				_	
545000	Other Items of Expense				-									
951000														
						 		!	!	-		-		
952000								_	_			-		
952300														
952500														
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-			-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Ottal Expelled													

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_30_020_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
Control			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Prison P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Provided															
Section Sect	000300														
Section Sect											-				
Section Sect											-				
Marie Solution															
Marchand Marchand											-		-		
Marie Mari	900000					-	-	-	-	-	-		-	-	-
Section Process Section Sect															
Commons	910300										-		-		
A	910400	Health Insurance									-				
A	910600	Retirement													
March Marc		Deferred Compensation													
March Marc	912500	Workers' Compensation									-				
2000 Control Angle Bondell															
1900 Description		Superior Court Judges Benefits													
1930 1930							l -			 					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Baroanal Comit-													
Commercial Commercia		TOTAL PERSONAL SERVICES				-				-	-				
Commercial Commercia															
Common C		Operating Expenses & Equipment:													
Accordance Acc															
Section Sect	0-0.00										-		-		
Section Sect											-		-		
1995 1995	920300	Fees/Permits									-		-		
1995 1995	920400	Employee Relocation									-		-		
2000 2006	920500	Dues and Memberships													
Section Provided Company P															
Authority Authority Conference, Exhibit & Shows															
Marrie Conference Chairs & Force											-				
Example											-				
Microspanies Micr															
Move Company													-		
Suppose Supp		Photography									-		-		
Segument Maintenance															
Suppose September Septem	922700	Equipment Rental/Lease									-		-		
Common C	922800										-				
Second Separa Subtotal Second S	922900	Equipment Repairs													
Printing	923900	General expense - Service													
Printing	920001	General Expense Subtotal				-				-	-		-		-
Printing Printing Printing Printing Subtoal															
Principal Substotal	924500										-				
No. No.										-					
	524000														
Table March Marc	025100														
Postage															
Section State St	925000						-			-	-				
Stamps Stamps Stamps Stamps Envelopes Postacids, etc.															
Destage Meter	926100	Postage											-		
Destage Meter	026225	Stampe Stamped Envisional Postocida					l	1	1	l		1		1	
Postage Subtotal		Destage Mater					.			 	<u> </u>		-		
Insurance Name															
Security Security State Security State Security Secu	926000					-		-	-		-	-	-	-	
Sample Subtotal															
Tavel in State										ļ	-		-		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	-
29300 Cher Travel Expenses											-		-		
Tavel out of State	929200	Travel - Per Diem in State											-		
Tavel out of State	929300	Other Travel Expenses									-		-		
Tave out of State		Travel in State Subtotal					-	-	-	-	-	-	-	-	
Tavel Out of State Subtotal															
Satisfy Security	931100														
Tailing													-		
93100 Training Subtotal	331000														
Sasouf Training Subtotal	000101														
Security Security											-		-		
Sacurity	933000					-		-	-		-	-	-	-	
Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations -	934000	Security Subtotal					-		-		-	-	-		-
935100 Facilities Operations -		Facilities Operations													
935200 Rent - <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>-</td><td></td><td>-</td><td></td><td></td></td<>	935100									1	-		-		
393300 Jantorial															
935400 Maintenance and Supplies							l			1	-				
935500 Grounds										 			-		
935600 Alteration										 			-		
935700 Other Facility Costs - Goods	00000									.			-		
							.			l			-		
935800 Uther Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services								l			-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_30_020_ Court Interpreters

						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-	-		-
	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
00000	Court Interpreter Services									-		<u> </u>		
938500														
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							İ	İ				İ	
939400	Legal							l	l	-		-	l	
939700	Banking and Investment Services							 	 		l	-	 	
939800	Other Contract Services									-				
939800	Contracted Services Subtotal						-	-		-		-		
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
044000	Provided													
941000												-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal							-	-		_	-	-	
343000	Major Equipment- 5,000 and Over				-									-
945200	Major Equipment													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-			-						
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E		-		-				-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-		-		-		
555000	Other				-									
074005	Other Special items of Expense													
971000												-		
972001	Judgments, Settlements, and Claims							ļ	ļ			-	ļ	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-				-		
373000					-			-	-			-	-	
	Total Special Items of Expense			-		-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_30_030_ Jury Services

_							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-		-	-	-
910300														
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal							_	_	-		-		
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200										-		-		
920300														
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600												-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service General Expense Subtotal													
320001	Printing									_				
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-		-	-	-		-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-	-	-		-	-	-		
928800														
	Insurance Subtotal				-	-		-	-	-		-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses Travel in State Subtotal									-				
929000	Travel out of State									•				
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-				-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
934500	Security Security													
	Security Subtotal									-				
204000	Facilities Operations													
	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies Grounds													
935500	Grounds Alteration									H				
935600												-		
	Other Facility Costs - Services									- :				
	,													

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-				-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-		-
936000					-	-				-			-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services								i			-		
939800	Other Contract Services									-				
	Contracted Services Subtotal						-		-			-		
230UUU	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								 	-				
	Vehicle Operations								 	-		-		
									 	<u> </u>				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					916				916		916	-	
965000	Juror Costs Subtotal	8,000			8,000	916	-		-	916		916		7,084
200000		0,000	-	-	0,000	916				916		916		7,084
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
	Other Subtotal							-	-	-		-	-	-
	Debt Service													
072400	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	8,000	-	-	8,000	916	-	-	-	916	-	916	-	7,084
992000	Departmental Indirect Allocations				-									-
	Total Expense	8,000	_		8,000	916				916		916		7,084
	i otai Experise	8,000		•	8,000	916				916		916	•	7,084

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Napa

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal											-		
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-					-		
914100	Salary Savings													
3.4100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						l			-				
	Fees/Permits						l							
920400	Employee Relocation						l			-		-		
	Dues and Memberships													
920600	Office Expense						l			-		-		
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service									-				
	General Expense Subtotal					-	-				-			
520001	Printing													
924500	Printing													
924000	Printing Subtotal								-	-		_		
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											_		
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						<u></u>							
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-			-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
	Other Travel Expenses													
929000	Travel in State Subtotal											-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal						-	-		-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-				
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500	Grounds						1			-		-		
935600	Alteration						1			-		-		
	Other Facility Costs - Goods						İ			-				
935800	Other Facility Costs - Services						i					-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Napa

10_30_040_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000											-	-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
552550						_								
	Total Expense			-									•	

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

20_10_010_ Enhanced Collections

						0_ Enhan	cea Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300										-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
	Salaries Subtotal				-	-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400	Deferred Compensation									_				
	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits						1	1	1			-		
913700	Other Benefits					1	l	l	l	-		-		
	Staff Benefits Subtotal									<u> </u>				
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-		-			-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ	ļ		-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500										-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500														
922600										_				
												-		
022000	Equipment Maintenance						1	1	1	-		-		
922900														
922900	General expense - Service											-		
	General Expense - Service General Expense Subtotal													
920001					-	-	•	-	-	-	•	-	•	
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	O O I F B :						1	1	1		l			
926200	Stamps, Stamped Envelopes, Postcards, etc					l	ļ	ļ	ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	
	Insurance													
928800	Insurance											-		
928000					-	-	-	-	-	-				-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200							ļ	ļ	ļ	-		-		
929300							ļ	ļ	ļ	-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security							1	1			-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935100						l	l	l	l	<u> </u>				
935200	Janitorial					l	l	l	l	<u> </u>				
						 	 	 	 			-		
935400	Maintenance and Supplies Grounds						 	 	 			-		
						l	 	 	 					
935600							 	 	 			-		
935700												-		
935800	Other Facility Costs - Services					I	l	l	l	-				

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

20 10 010 Enhanced Collections

					20_10_010	u_ Lilliali	ced Collec	LIUIIS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS		Year End Accruals		Encumbr.	Balance
	Barantarian	Budget	Revisions	Transfers	Budget					Expend.		Expend.		
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-		-	-	-	-		-	-	
936100	Utilities													
	Utilities Subtotal						-	_		-	_	-		
330000	Contracted Services				_		-	-	-	_		_	-	
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
500200														
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ			-		-		
939200	Collection Services						ļ			-		-		
939400	Legal						ļ			-		-		
939700	Banking and Investment Services						ļ			-		-		
939800	Other Contract Services						ļ			-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
942100	County-Provided Services											-		
542100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000					-	-	-	-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
045	Major Equipment E 000 1 0 01													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense Uniform Allowance						 	ļ				-		
952000 952300							 			-		-		
952300							 			-		-		
	Other Items of Expense Subtotal						_					-		
230000	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-		-		-		
203000	Other				-		· ·	-	-		-	-	-	,
971000	Other Special items of Expense													
972001							 			-		-		
972200	Grand Jury Cost						 					-		
972300							 					-		
	Other Subtotal											-		
572000	Debt Service				-		· ·	-	-		-	-	-	,
973100	Debt Service									-				
	Debt Service Subtotal						-	-		-		-		
3.000	Total Special Items of Expense				-		-	-	-	-		-	_	
00000-	Departmental Indirect Allocations				- :		-	-						
992000														
	Total Expense	-	-		-	-	-	-		-	-	-	-	-

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal											_		
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal											-		
	Salary Savings													
	Total Personal Services					-								
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
920400														
	Dues and Memberships									-		-		
920600														
	Freight and Drayage													
	Advertising											-		
921700														
922300	Library Purchases and Subscriptions									-				
922500														
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal								-					
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal											_		
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-				-	-	-		
	Postage													
926100	Postage											-		
926200										-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal						-	-			-	-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-		-	-	-		
	Security													
934500	Security													
934000	Security Subtotal				-				-		-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-				
935300	Janitorial									-				
935400										-		-		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-	-		- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-					-		-		
936100	Utilities											-		
	Utilities Subtotal						-			-		-		-
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						1	1		-		-		
939000	Court Ordered Professional Services						1	1		-		-		
939100	Mediators/Arbitrators						1	1		-		-		
939200	Collection Services						1	1		-		-		
939400	Legal						l	l				-		
939700	Banking and Investment Services						1	1				-		
939800	Other Contract Services						l	l				-		
	Contracted Services Subtotal						-	-		-				
_ 55555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetel													
945000	Major Equipment- 5,000 and Over Subtotal									-				
054065	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance						 	 		-		:		
							 	 						
	Vehicle Operations						 	 				-		
952500	Cash Differences						-	-				-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E			-	-									-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense						 	 						
972001	Judgments, Settlements, and Claims						ļ	ļ		-				
972200	Grand Jury Cost						ļ	ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service						<u> </u>	<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1		-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-		-	-	-

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90_10_ Executive Office

						U_ L XCCU	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300										-		_		
	Salaries-Judicial Officers											-		
906300										-				
908300												-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700												-		
913700														
913700										-				
												-		
910000	Staff Benefits Subtotal							-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400														
	Dues and Memberships											-		
920600						300				300		300		
						300				300		300	-	
	Freight and Drayage									-		-		
	Advertising									-				
921700										-		-		
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
922900														
	General expense - Service													
920001						300				300		300		(300)
920001		-	-	-		300		-		300		300		(300)
	Printing													
924500										-		-		
924000	Printing Subtotal										-			
	Telecommunications													
925100														
925000										-				
	Telecommunications Subtotal					-		-		-	-		-	-
								-			•	-	-	-
926100	Telecommunications Subtotal Postage				-	•	-	-	-		-		-	-
	Telecommunications Subtotal Postage Postage				•	-	-	-	-		-		-	-
926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	-
926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-			-	-				-	•
926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal						-	•		-		-	-	•
926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					-		-	-		-		-	· ·
926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance							•		-	-		•	
926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance													
926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance									-		-		
926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance					•			-	-		-	•	-
926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State				-				-	-		-		
926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel Travel in State				-	-		-				-		-
926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses				-									
926200 926300 926000 928800 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Travel Expenses				-				-			-		
926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel rin State Other Travel Expenses Travel in State Travel in State Travel rin State Travel rin State Travel Travel Subtotal Travel For Diem in State Other Travel Expenses Travel in State Travel of State					-			-					
926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel of State Travel out of State Travel Ot State													-
926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State													
926200 926300 926000 928800 928000 929100 929300 929300 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													
926200 926300 926000 928000 928000 929100 929200 929300 931100 9311000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Subtotal Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State													
926200 926300 926000 928800 928000 929100 929300 929300 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel out of State Subtotal Training Training													
926200 926300 926000 928000 928000 929100 929200 929300 931100 9311000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Subtotal Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State													
926200 926300 926000 928000 928000 929100 929200 929300 931100 9311000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel out of State Subtotal Training Training													
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel out of State Travel out of State Travel Out of State													
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 933000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													
926200 926300 926000 928800 929100 929200 929300 931100 931100 933100 934000	Telescommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc													
926200 926300 926000 928000 928000 929100 929200 931100 931100 933000 934500 934500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State State Travel of State State Travel of State State Travel out of State State Travel out of State St													
926200 926300 926000 928800 928000 929100 929200 931100 933100 933400 934500 935100 935200	relecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel - Out of State Travel Out of State Travel Out of State Travel State Travel State Travel State Travel State Travel State Travel State Travel Out of State Travel													
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933000 934000 934000 935100 935200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of Stat													
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935200 935300 935300 935300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													
926200 926300 926000 928000 928000 929000 929100 931100 933100 934500 934500 935500 935500 935500 935500 935500 935500 935500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State													
926200 926300 928000 928000 928000 929000 929000 931000 934000 934000 934000 934000 935500 935500 935500 935500 935500 935500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													
926200 928300 928000 928000 928000 929000 929000 931000 933000 934000 935000 935500	relecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel - Out of State Travel Out of State Travel Out of State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Travel Out of State Travel State Travel State Travel State Travel State Travel State Travel State Travel Out of													
926200 928300 928000 928000 928000 929000 929000 931000 933000 934000 935000 935500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						N TOTE	N TOTE	Non TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	Col. A	Col. B	COI. C	COI. D		COI. F		Col. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal								-	-		-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services					4,788				4,788		4,788		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
												-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								L	-		-		
939100	Mediators/Arbitrators								l — —	-		-		
939200	Collection Services								İ			-		
939400									l	-				
	Legal								l					
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal	25,000	-	-	25,000	4,788	-	-	-	4,788	-	4,788	-	20,212
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-				-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								l			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	25,000	-	-	25,000	5,088	-	-	-	5,088		5,088	-	19,912
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal													
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								l	-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								1	-		-		
									 			-		
972300	Non-Expert Witness								ļ			-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-			-	-	-	-		
573000														
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				l	-		-		-
	Total Expense	25,000		_	25,000	5,088				5,088		5,088		19,912
	. Ottal Expelled	20,300			20,000	0,000				5,500		5,500		10,012

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90_20_ Fiscal Services

March Marc						90_4	20_ Fiscal	Services							
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No.												Non-TCTF			
Second Second Services Co. A Co. B Co. C C			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Mate			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Process Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Section Sect		Personal Services:													
SCORD Control Promoted															
Section Sect	900300												-		
Composition Composition															
Section School											-				
Section															
Section Comment											-				
1000 Padh Naturana 1000 Padh Naturanaa 1000 Padh Naturanaaaaaaaaaaaaaaaaaaaaaaa	900000					-	-	-	-	-	-		-	-	-
1900 Policy Composation	910300										-		-		
Marco Composition	910400	Health Insurance									-		-		
Marco Composition	910600	Retirement											-		
MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON CONTROL AND CONT		Deferred Compensation									-		-		
MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON CONTROL AND CONT	912500	Workers' Compensation													
2000 Charle Analyse Benefits															
13000 Other Exercises															
1900 Sept Bernins Substated							l	l	l	l			-		
Total Process										<u> </u>					
Total Personal Services															-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Cycles Cont		I otal Personal Services	-	-	-	-				<u> </u>		-	-	-	
Control Cycles Cont															
Control Cycles Cont		Operating Expenses & Equipment:													
Control Expense		General Expense													
20000 Protection	920100										-		-		
20000 Protection	920200	Laboratory Expense						i	i	i					
Description Recommend								l	l	l			-		
10,000 Printing Moderal Printing Moderal Residence 10,000							l	 	 	 			l -		
100000 Mode Expense		Duse and Mambarehine						l	l	l			<u> </u>		
Section Advanced Charges Section Secti											-				
Marting Marting Conference Exhibit & Shows															
Marrier Conference Marrier											-		-		
Decide Processing Process	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Move Enginement - Unider St,000	922300	Library Purchases and Subscriptions													
Move Enginement - Unider St,000	922500	Photography									-		-		
Segregate Repair Remark Research Repair Re		Minor Equipment - Under \$5,000													
10,2000															
Dispose Requires Dispose Requires Dispose Di	022000	Equipment Maintenance													
Comment of Septemes Substocial											-				
											-		-		
Printing											-				
Printing Subtotal	920001					-	-	-	-	-	-		-	-	-
Printing Subriotal															
Telecommunications											-		-		
DESTRUCT Electromunications Destructions De	924000					-	-	-	-	-	-		-	-	-
Description Description		Telecommunications													
Postage	925100	Telecommunications											-		
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
192500 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100												-		
Octobe O	320100	r colage													
Octobe O	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Description Description	926300	Postage Meter						l	l	l			-		
Insurance															
92800 Insurance Subtotal	320000														
Second Insurance Subtotal	028800														
Travel in State		Incurance Subtetal											<u> </u>		
Degree Teach State	928000							-	-	-	-	-	-	-	-
Description Part Description Descripti															
Description Description							l	ļ	ļ	ļ	-				
								ļ	ļ	ļ	-		<u> </u>		
Travel out of State								l	l	l			-		
031100 Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Travel Out of State Subtotal															
Travel Out of State Subtotal	931100										-		-		
Talning	931000						-			-	-	-	-		-
933100 Training															
Security	933100														
Security							-	-	-	-		-	-	_	
934500 Security	<i>3</i> 33000							-	-				-		
Sacurity Subtotal	004565														
Facilities Operations															
935100 Facilities Operations	934000					-		-		-	-	-		-	-
935200 Rent															
935300 Janitorial											-		-		
935300 Janitorial													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400							i	i	i	-				
93500 Alteration								1	1	1			-		
935700 Other Facility Costs - Goods	00000							 	 	 			<u> </u>		
							l	l	l	l					
933800 Other Falancy Costs - Services								 	 	 			<u> </u>		
	935800	Other Facility Costs - Services					l	l	l	l			<u> </u>		

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90_20_ Fiscal Services

							Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-			-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-				-				
	Other Items of Expense								 	-				
952000	Uniform Allowance								 	-		-		
952300	Vehicle Operations					(,			 					
952500	Cash Differences					(477)				(477)		(477)	-	
950000	Other Items of Expense Subtotal			-	-	(477)		-	-	(477)	-	(477)	-	477
	Total OE&E		-		-	(477)		-		(477)		(477)		477
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-		-	-
	Other													
971000	Other Special items of Expense								ļ			-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	_	-			(477)			_	(477)		(477)		477
	I Oldi Expelise			•		(4//)				(4//)		(477)		4//

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90 30 Human Resource

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
tooount	Personal Services:	00A	001. B	301. 3	0011 B	00ii E	001	301. 3	001.11	000	00ii 10	00ii E	00ii iii	0010
	Salaries													
900300														
903300	Temp Help Salaries-Judicial Officers									-		-		
908300														
900000	Salaries Subtotal													-
	Staff Benefits													
910300 910400										-		-		-
	Retirement					-								
	Deferred Compensation													
	Workers' Compensation													
912700 913700										-		-		-
913800										-		-		
	Staff Benefits Subtotal						-	-						-
914100														
	Total Personal Services	-	-	-		-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits Employee Relocation									-		-		
920500														
	Office Expense													
920700														
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300														
922500	Photography													
	Minor Equipment - Under \$5,000													
922700 922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,000			1,000									1,000
924500	Printing Printing													
	Printing Subtotal								-	-		-		_
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage					-	•	-	•	•	-	-	•	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal					-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	•	
929100	Travel in State											-		
929200														
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-		•	-	-	
931100	Travel Out of State											-		
	Travel Out of State Subtotal						-					-	-	
	Training Training													
933100 933000	Training Subtotal	5.000			5.000					-				5,000
<i>3</i> 33000	Security Subtotal	5,000			5,000	-	-		-	-				5,000
	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	
Q2E400	Facilities Operations Facilities Operations											-		
935100						—			 	-		-		
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds Alteration						 					-		
935600												-		
	Other Facility Costs - Services													
								_						

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90_30_ Human Resources

					90_30	_ maman	Resources	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal										-			-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-			-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								i			-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								i	-		-		
939200	Collection Services								l			-		
939400	Legal								 	-		-		
939400	Banking and Investment Services								 			-		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal									-				
930000	Consulting and Professional Services -								-	-	-			
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-			-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.0200	22 131 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-			-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								i	-		-		
952300	Vehicle Operations								i	-		-		
952500	Cash Differences								i			-		
	Other Items of Expense Subtotal				-	-	-		-	-	-	-		-
	Total OE&E	6,000		-	6,000	-	-	-	-	-	-	-	-	6,000
	Special Items of Expense:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,									
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-	-	-	-		
300300	Other													
971000	Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims								l			-		
972200	Grand Jury Cost								l			- :		
972200	Non-Expert Witness								 			-		
	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-			-
992000	Departmental Indirect Allocations				-				L	-		-		<u> </u>
	Total Expense	6,000	-	-	6,000	-	-	-	-	-	-	-	-	6,000
		.,												

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300										-		-		
906300	Salaries-Judicial Officers									-				
908300										-				
900000								-			-	-		-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
	Retirement									-		-		
912400										-		-		
912500												-		
912700												-		
913700 913800										-		-		
	Staff Benefits Subtotal									-				
914100														
	Total Personal Services	-		-				-		-	-	-		-
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-				
920500														
920600										-		-		
920700 921500												-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600												-	353	
922700										-		-		
922800						85				- 85		- 85		
923900	General expense - Service					- 03				-		-		
920001	General Expense Subtotal	19,353	-	-	19,353	85		-		85	-	85	353	18,915
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-				
926000	Postage Subtotal					-		-		-	-			-
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320000	Travel in State							-						
929100	Travel in State											-		
929200										-				
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-		-	-	-		
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal						-		-	-		-	-	
	Training													
933100	Training									-				
933000	Training Subtotal					-	-		-			-	-	
00.000	Security													
934500 934000	Security Security Subtotal									-		-		
234UUU	Facilities Operations													
935100														
935200	Rent													
935300												-		
935400												-		
935500 935600										-		-		
935600										-		-		
	Other Facility Costs - Services					-				<u> </u>				
	•					•		•		•	•			

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90_40_ Business & Facilities Services

					U_4U_ Bu									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qu	Zilu Qii	Sid Qii	401 Q0	iotai	Year End	Fiojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	3,000			3,000							-	-	3,000
333000	Utilities	3,000			3,000	-	-			_	-	-	-	3,000
	Utilities													
936100												-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
	Court Transcripts									-		-		
938700														
938800	Court Appointed Counsel Charges							ļ	ļ			-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							L		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							İ	İ			-		
939400	Legal							1	1					
	Banking and Investment Services							l	l			-		
939700								!	!					
939800	Other Contract Services					144		ļ	ļ	144		144	2,160	
938000	Contracted Services Subtotal	6,804			6,804	144	-	-	-	144	-	144	2,160	4,500
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		I
943700	IT Other											-		
943000	Information Technology Subtotal				-		-			-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal	5,437			5,437									5,437
	Other Items of Expense	2,107			5,707									2,.07
051000	Other Items of Expense													
951000								l	l	-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences							l	l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	34,594	-	-	34,594	229	-	-	-	229	-	229	2,513	31,852
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal													
965000					-	-		-	-	-		-		
	Other													
971000	Other Special items of Expense							l	l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							İ	İ	-		-		
	Other Subtotal					-		-	-	-	-			
31 2000	Debt Service													
07010														
	Debt Service							ļ	ļ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-		-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		34,594			34,594	229		_		229		229	2,513	31,852
	Total Expense	34,594		-	34,594	229				229		229	2,513	31,852

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90_50_ Information Technology

Page								n recnnor							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Part			Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year Fnd	Projected	Unliquid.	Unencumb.
Person P							OES	OES	OES	OES	Evnand		Evnand	Encumbr	Ralanco
Marie Mari	Account	Description													
Mathematical	tooodiit		30A	0011 B	000	001. 2	00i. E	001	00 0	0011	301.0	00ii IX	00ii E	001. III	OOIV
Section Sect															
Section Process	900300										-		-		
Sect Sect											-		-		
Some	906300												-		
Marcian											-		-		
State	900000	Salaries Subtotal				-	-		-		-	-	-		-
Marie Mari															
Second S	910300	Tax									-		-		
STONE Control Companied											-		-		
1909											-		-		
STOP Propries Pr													-		
Section Control Process											-		-		
Supplied Supplied											-		-		
1980 1980											-		-		
Teal Persons Services											-				
Total Personal Services						-		-	-	-			-		-
Commercia Comm	914100	Salary Savings													
Control Expense Control Control Expense Control		TOTAL PERSONAL SERVICES			-	-	-		-			-	_		_
Control Expense Control Control Expense Control		Operating Expenses 9 Equipment													
Section Control Symbols		General Expenses & Equipment:													
Section Sect	920400														
Section Sect											<u> </u>		-		
Section Sect													-		
Section Sect											H				
Section Control Cont															
Section Part															
Application Application											-		-		
Sering Conference, Enthins & Sonose											-		-		
Second Story Purchases and Subcompoone											-		-		
Mone Page											-				
Mone Page	922500	Photography									-		-		
Supplement Marianamanican Supplement Marianamanican	922600	Minor Equipment - Under \$5,000					1,267				1,267		1,267		
Suppose Supp	922700	Equipment Rental/Lease									-		-		
Communications Comm	922800	Equipment Maintenance									-		-		
Second S													-		
Printing Printing Printing Printing Printing Subtorial Print													-		
Princip Prin	920001		200	-	-	200	1,267	-	-	-	1,267	-	1,267	-	(1,067)
Principal Subbotal Princip															
No. No.													-		
	924000					-	-	-	-	-	-	-	-	-	-
	005400														
Postage													-		
Section Postage	923000					-	-	-	-	-		-	-	-	-
Section Start St	926100														
Postage Mater	020100														
Postago Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc													
Insurance															
Security Security	926000					-	-		-		-	-	-	-	-
Security State S															
Tavel in State Sta											-		-		
Security Security	928000	Insurance Subtotal				-			-			-	-	-	-
	00017														
92300 Other Travel Expenses Security State Subtotal Security Securi													-		
Tavel out of State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subto											<u> </u>		-		
Tave Out of State													_		
Tave Out of State Subtotal	329000														
931000 Travel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State	931100														
Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Subtotal 1,000									-		<u> </u>	-			
Sastroing Training Substata 1,000 1,	30.000														
Sacurity Sacurity	933100														
Security Security			1,000		-	1,000			-			-	-		1,000
Saston Security			.,.50			.,230									.,
334000 Security Subtotal 6 7 6 6 7 6 7 6 7 6 7 6 7 6 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 9 8 9 8 9	934500														
Facilities Operations Company						-			-			-	-		-
935200 Rent 9 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
935200 Rent 9 <td< td=""><td></td><td>Facilities Operations</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>		Facilities Operations											-		
935400 Maintenance and Supplies	935200	Rent													
935400 Maintenance and Supplies Image: Control of the co															
93500 Alteration	935400														
935700 Other Facility Costs - Goods													-		
935800 Other Facility Costs - Services													-		
	935800	Other Facility Costs - Services											-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	No. TOTE	No. TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									- :		-		
000200														
938300	General Consultant and Professional Services					7,349				7,349		7,349	54,219	
938500	Court Interpreter Services									-		-		
938600	Court Tennagista									- :		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		121.222
938000	Contracted Services Subtotal Consulting and Professional Services -	256,567	-	-	256,567	7,349	-	-	-	7,349	-	7,349	54,219	194,999
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff County-Provided Services													
942100	Consulting and Professional Services -									_				
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									<u> </u>				
943400 943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									- :		-		
943000	Information Technology Subtotal	23,000		-	23,000	-	-	-	-	-	-	-		23,000
	Major Equipment- 5,000 and Over	.,												
945200	Major Equipment									-		-		
	Mailer Ferrimonal F 000 and 0 and 0 abstract													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	280,767	-	-	280,767	8,616	-	-	-	8,616		8,616	54,219	217,932
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal								_					
- 30003	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-	-	-		-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal								_					
573000	Total Special Items of Expense				-	-			-			-		-
992000	Departmental Indirect Allocations	<u> </u>	<u> </u>							<u> </u>		-	-	
392000		280,767			280,767	8,616				8,616	_	8,616	54,219	217,932
	Total Expense	280,767		•	280,767	8,616	•			8,616		8,616	54,219	217,932

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits								ļ	-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-		-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600												-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000	Stomps Stompod Englisher Bertreit											1		
926200										-		-		
926300														
926000	Postage Subtotal				-				-	-		-		
	Insurance													
928800										· ·		-		
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State Travel in State													
929100						-			 					
929200						-			 					
929300										· ·				
929000					-	-	-	-	-			-	-	-
-	Travel out of State													
931100	Travel Out of State									· ·				
931000					-	-	-	-	-	-	-	-	-	
-	Training													
933100	Training Training									· ·				
933000	Training Subtotal				-	-	-	-	-			-	-	-
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent								ļ			· ·		
935300									ļ			-		
	Maintenance and Supplies								ļ			· ·		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		<u> </u>		

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges													
	Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services											-		
939200	Legal											-		
939700	Banking and Investment Services													
	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_	_	_			_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal													-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal Other							-		-				-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal						-			_				
2.2000	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-			-		-		
002000	Total Special Items of Expense Departmental Indirect Allocations			-		•				- :		-		
992000														\vdash
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-