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: 3 [Enter only current quarter #]
Court Contact: Lisa Skinner	QFS Prepared By: Lisa Skinner
Contact's Phone: <u>707-299-1248</u>	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	-	1,136	1,136	-	-	-				
Financing Sources	10,699,968	7,901,875	7,901,875	604,600	306,288	306,288				
Interfund Transfer (In/Out)	1,000,000	450,000	450,000	(1,000,000)	(450,000)	(450,000)				
TOTAL BB & FINANCING SOURCES	12,291,224	8,944,267	8,944,267	1,824,042	2,075,730	2,075,730				

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	12,351,878	8,118,247	8,499,450	284,874	96,484	159,830

Fund Balance	(60,654)	826,021	444,818	1,539,168	1,979,246	1,915,900
Fund Balance Designation						
Restricted - Contractual	-	-	-	428,000	428,000	428,000
Restricted - Statutory	31,805	31,805	31,805	-	-	-
Unrestricted - Designated	413,013	413,013	413,013	1,487,900	1,487,900	1,487,900
Unrestricted - Undesignated	(505,471)	381,203	(0)	(376,732)	63,346	0
TOTAL	(60,654)	826,021	444,818	1,539,168	1,979,246	1,915,900

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
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Napa

Quarter 3

_		·	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	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	504.050					0.040.440				
Prior Year Adjustments	591,256	1,136	1,136	1,136		2,219,442	-	-	-	
Total Adjusted Beginning Balance	591,256	592,392	592,392	592,392		2,219,442	2,219,442	2,219,442	2,219,442	
Current Year Financing Sources	001,200	332,332	002,002	002,002		2,210,442	2,210,442	2,210,442	2,210,442	
Total Revenue	9,526,839	7,048,946	7,048,946	7,048,946	2,477,893	591,600	298,910	298,910	298,910	292,69
Total Reimbursements	1,173,129	852,930	852,930	852,930	320,199	13,000	7,378	7,378	7,378	5,62
Total Interfund Transfers	1,000,000	450,000	450,000	450,000	550,000	(1,000,000)	(450,000)			(550,00
Total Current Year Financing Sources	11,699,968	8,351,875	8,351,875	8,351,875	3,348,093	(395,400)	(143,712)	1		
Total Financing Sources	12,291,224	8,944,267	8,944,267	8,944,267	3,346,957	1,824,042	2,075,730	2,075,730	2,075,730	(251,68
Expenditures										
Total Personal Services	8,984,836	5,949,971	5,949,971	5,949,971	3,034,865				-	
Total Operating Expenses & Equipment	3,357,042	2,156,731	2,156,731	2,537,934	819,108	276,874	94,334	94,334	157,680	119,19
Total Special Items of Expense	10,000	11,545	11,545	11,545	(1,545)	8,000	2,150	2,150	2,150	5,85
Internal Cost Recovery	-	(0)	(0)	(0)	0	-	-	-	-	-
Total Expenditures	12,351,878	8,118,247	8,118,247	8,499,450	3,852,428	284,874	96,484	96,484	159,830	125,04
FUND BALANCE	(60,654)	826,021	826,021	444,818	(505,472)	1,539,168	1,979,246	1,979,246	1,915,900	(376,73
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	413,013	413,013	413,013	413,013	-	1,487,900	1,487,900	1,487,900	1,487,900	-
UNRESTRICTED - UNDESIGNATED	(505,471)	381,203	381,203	(0)	(505,471)	(376,732)	63,346	63,346	0	(376,73

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	91.00	91.00						

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

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 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	-	-	-	-	-	-	1,136	-	1,136		1,136	-	
	Total Adjusted Beginning Balance	591,256	0	0	591,256	0	0	1,136	0	1,136	0	1,136	0	
	Current Year Revenue													
040400	D 45 40 O	0.400.000	0.500		0.400.000	0.00= 1=0	0.404.454			7.040.544		7 040 E11		0.450.000

	Current Year Revenue													
812100	Program 45.10 - Operations	9,493,339	3,500	-	9,496,839	2,267,472	2,404,154	2,368,885	-	7,040,511		7,040,511		2,456,328
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	15,000	-	15,000					-		-		15,000
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other									-		-		-
825000	Interest Income	25,000	(10,000)	-	15,000	8	5,903	2,524	-	8,435		8,435		6,565
826000	Investment Income									-		-		-
	Total Revenue	9,518,339	8,500	-	9,526,839	2,267,479	2,410,057	2,371,409	-	7,048,946	•	7,048,946	ı	2,477,893
	Current Year Reimbursements													
831000	General Fund - MOU	8,000	-	-	8,000	-	2,010	2,340	-	4,350		4,350		3,650
832000	Program 45.10 - MOU	273,473	-	-	273,473	29,310	90,483	61,779	-	181,572		181,572		91,901
833000	Program 45.25 - Operations	45,000	-	-	45,000	11,250	11,250	11,250	-	33,750		33,750		11,250
834000	Program 45.45 - Operations	526,865	(47,215)	-	479,650	98,490	134,692	110,080	-	343,262		343,262		136,388
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	84,066	201,219	-	288,594		288,594		52,412
839000	Non-State Grants									-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts	1,000	-	-	1,000	-	-	1,403	-	1,403		1,403		(403)
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	1,220,344	(47,215)	-	1,173,129	142,359	322,500	388,071	-	852,930	-	852,930	-	320,199
	Interfund Transfers													
701100	Interfund Transfer In	1,000,000	-	-	1,000,000	-	-	450,000	-	450,000	-	450,000		550,000
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	1,000,000	-	-	1,000,000	-	-	450,000	-	450,000	•	450,000	•	550,000
	Total Current Year Financing Sources	11,738,683	(38,715)	-	11,699,968	2,409,838	2,732,557	3,209,480	-	8,351,875	-	8,351,875	-	3,348,093

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

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. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. IN
	Salaries													
900300	Salaries-Permanent					1,073,538	1,577,738	1,348,039	-	3,999,316	-	3,999,316		
903300	Temp Help Salaries-Judicial Officers					64,508	90,461	75,868		230,836	-	230,836	-	
	Overtime					64,508 158	90,461	75,868	-	230,836	-	230,836	-	
900000	Salaries Subtotal	6,697,090	-		6,697,090	1,138,204	1,668,619	1,423,928		4,230,751		4,230,751		2,466,339
	Staff Benefits				-,,,	, ,	,,,,,,					, ,		, ,
910300	Tax					15,369	22,484	19,209	-	57,063	-	57,063		
	Health Insurance					225,048	263,409	303,643	-	792,100	-	792,100	-	
910600 912400	Retirement Deferred Compensation					194,135	280,743	242,870	-	717,749		717,749		
	Workers' Compensation					25,944	25,944	25,944		77,832	-	77,832	-	
	Other Insurance					2,777	6,247	3,458	-	12,482	- :	12,482	-	
913700	Superior Court Judges Benefits					13,330	9,717	17,523	-	40,571		40,571		
913800	Other Benefits					8,453	4,320	8,651	-	21,424	-	21,424	-	
910000	Staff Benefits Subtotal	2,600,685		-	2,600,685	485,056	612,865	621,299		1,719,221	-	1,719,221		881,464
914100	Salary Savings	(312,939)	-	-	(312,939)									
	Total Personal Services	8,984,836	-		8,984,836	1,623,261	2,281,484	2,045,227		5,949,971		5,949,971	-	3,034,865
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense						-						-	
920300	Fees/Permits					1,764	2,459	1,731		5,955		5,955		
920400	Employee Relocation						-	-	-	-		-	-	
920500	Dues and Memberships					280	210	1,330	-	1,820	-	1,820	-	
920600	Office Expense					10,098	9,306	10,204		29,607		29,607	27,868	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					1.512	1,027	1,211		3.751		3,751	2.190	
922300	Library Purchases and Subscriptions					1,876	5,349	7,984		15,209		15,209	18,104	
922500	Photography					-	-	.,,,,,	-	-		-	-	
922600	Minor Equipment - Under \$5,000					(620)	3,485	12,698	-	15,563	-	15,563	2,762	
922700	Equipment Rental/Lease										-			
	Equipment Maintenance					1,558	1,929	5,758	-	9,244	-	9,244	3,684	
	Equipment Repairs					-			-	-	-	-	-	
923900 920001	General expense - Service General Expense Subtotal	150,198	(1,000)	_	149,198	16,468	23,765	40,916		81,149		81,149	54,608	13,442
320001	Printing	130,130	(1,000)		143,130	10,400	23,703	40,310		01,143		01,143	34,000	13,442
924500	Printing					5,157	4,178	3,647	-	12,982	-	12,982	12,845	
924000	Printing Subtotal	46,057	(14,000)		32,057	5,157	4,178	3,647		12,982	-	12,982	12,845	6,230
	Telecommunications													
925100	Telecommunications					6,496	7,989	8,835		23,320	-	23,320	62	
925000	Telecommunications Subtotal Postage	34,800	-	-	34,800	6,496	7,989	8,835	-	23,320	-	23,320	62	11,418
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					6,267	9,665	3,191		19,124		19,124	2,474	
926300	Postage Meter					-		-		-	-	-	-	
926000	Postage Subtotal	32,150	-	-	32,150	6,267	9,665	3,191		19,124	-	19,124	2,474	10,553
	Insurance													
928800 928000	Insurance Insurance Subtotal	5,500			5,500		3,998 3,998	-	- :	3,998 3,998		3,998 3,998	-	1,502
928000	Travel in State	5,500	-	-	5,500	-	3,998	-	-	3,998	-	3,998	-	1,502
929100	Travel in State													
929200	Travel - Per Diem in State					938	4,605	823		6,367		6,367		
929300	Other Travel Expenses						-	-	-	-		-	-	
929000	Travel in State Subtotal	20,100	(5,000)	-	15,100	938	4,605	823	-	6,367	-	6,367	-	8,733
	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-	-		-				
33 1000	Training							-						
933100	Training					470	250	300		1,020		1,020	869	
933000	Training Subtotal	10,500	(3,000)		7,500	470	250	300		1,020		1,020	869	5,611
	Security													
	Security					288,961	597,495	323,800		1,210,255		1,210,255	97,695	
934000	Security Subtotal	1,580,600	255,000	•	1,835,600	288,961	597,495	323,800	-	1,210,255	-	1,210,255	97,695	527,650
005100	Facilities Operations Equilities Operations													
935100 935200	Facilities Operations Rent					7,838	8,818	8,742	-	25,398		25,398	19,833	
	Janitorial					23,256	23,560	23,184	- :	69,999	- :	69,999	60,223	
000000	Maintenance and Supplies					-	- 20,000	20,104		-		-		
	Grounds													
	Alteration										-			
935700	Other Facility Costs - Goods					343	279	2,498	-	3,121		3,121	-	

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

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 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
935800	Other Facility Costs - Services					2,654	224	(1,153)	-	1,725	-	1,725	-	
935000	Facilities Operations Subtotal	178,671	(37,000)	-	141,671	34,091	32,882	33,271	-	100,244	-	100,244	80,056	(38,629)
936100	Utilities Utilities													
936100	Utilities Subtotal				_	-	-		-		-			_
330000	Contracted Services				_				_				_	-
938001	Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					30,899	41,472	28,021	-	100,392	-	100,392	45,443	
938500	Court Interpreter Services					52,315	36,696	38,316	-	127,327		127,327	5,914	
938600	Court Reporter Services					-	-	-	-	-		-	-	
938700	Court Transcripts					24,690	26,519	20,616	-	71,824	-	71,824		
938800	Court Appointed Counsel Charges					46,943	47,605	61,916		156,464		156,464	66,917	
938900 939000	Investigative Services Court Ordered Professional Services					4,850	7,750 22,090	7,100		19,700	-	19,700		
939000	Mediators/Arbitrators					12,071	22,090	16,300	-	50,461	-	50,461	-	
939200	Collection Services						-				-		-	
939400	Legal					625	1,457	7,624		9,706		9,706	5,919	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	877,534	(43,715)	-	833,819	172,392	183,590	179,893	-	535,875		535,875	124,192	173,752
	Constitution and Books along Constitution													
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff					1,350	2,340	1,978	-	5,668	-	5,668	-	
942100	County-Provided Services					1,330	18,526	(1,631)		16,894	-	16,894	-	
042100	Consulting and Professional Services - County Provided						10,020	(1,001)		10,004		10,004		
940000	Subtotal	62,430	(4,000)	-	58,430	1,350	20,866	347	-	22,562	-	22,562	-	35,868
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200 943300	IT Maintenance IT Commercial Contract					58,757 1,280	46,378 640	19,604	-	124,739 3,200	-	124,739 3,200	3,420 690	
943400	IT Inter-Jurisdictional Contracts					1,603	2.358	2,360	-	6,322	-	6,322	3,938	
943500	IT Repairs/Supplies/License					2,696	1,103	1,454	-	5,253	-	5,253	263	
943700	IT Other					109	1,103	1,454		109		109	91	
943000	Information Technology Subtotal	201,217	10,000	-	211,217	64,444	50,480	24,698	-	139,622	-	139,622	8,402	63,193
	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 952300	Uniform Allowance Vehicle Operations						-	215	-	215	-	215	-	
952300 952500	Cash Differences					-	-	- (1)	-	- (1)	-	(1)	-	
950000	Other Items of Expense Subtotal							214	-	214		214		(214)
	Total OE&E	3,199,757	157,285	-	3,357,042	597,034	939,762	619,935	-	2,156,731	-	2,156,731	381,203	819,108
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					5,330	3,102	3,113		11,545		11,545		
965000	Juror Costs Subtotal	10,000	-		10,000	5,330	3,102	3,113	-	11,545		11,545	-	(1,545)
	Other Considering of Figure 2													
971000	Other Special items of Expense							-	-				-	
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost					-	-	-		-	- :	-	_	
972200	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	3,102	3,113	-	11,545		11,545	-	(1,545)
992000	Departmental Indirect Allocations	-	-		-			(0)	-	(0)		(0)		0
	Total Expense	12,194,593	157,285	-	12,351,878	2,225,625	3,224,347	2,668,275	-	8,118,247	-	8,118,247	381,203	3,852,428

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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation Fund Balance	31,805	-	31,805	31,805
			-	
			-	
			-	
			•	
			-	
			-	
			-	
			-	
			- - - -	
			- - - - -	
			-	
9320 - Subtotal, Statutory Fund Balance	31,805			31,805

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)		-
Operating and Emergency	Operating and Emergency Funds	18,540	(18,540)		-
Statewide Administrative Infrastructure Initiative	Estimated Phoenix Administrative Costs	59,002	(59,002)	-	-
One-Time Employee Compensation - Leave Payments	Unemployment Costs for Layoffs		44,000	44,000	44,000
Local Infrastructure - Technology & Non-Technology	Courtroom Processing - Phase VI		50,000	50,000	50,000
Local Infrastructure - Technology & Non-Technology	Electronic Citation Interface		25,000	25,000	25,000
Local Infrastructure - Technology & Non-Technology	Performance Management System/Program		5,000	5,000	5,000
Local Infrastructure - Technology & Non-Technology	Windows 2008 Upgrade		5,000	5,000	5,000
Local Infrastructure - Technology & Non-Technology	Orders after Hearing (Juvenile)		11,250	11,250	11,250
Local Infrastructure - Technology & Non-Technology	Unified Records Requests		20,000	20,000	20,000
Local Infrastructure - Technology & Non-Technology	Electronic Warrant Interface with County		20,000	20,000	20,000
Local Infrastructure - Technology & Non-Technology	Telephone System/Account Cleanup		5,000	5,000	5,000
Local Infrastructure - Technology & Non-Technology	MS Office Upgrade		5,000	5,000	5,000
Local Infrastructure - Technology & Non-Technology	Publish Register of Actions		10,000	10,000	10,000
One-Time Employee Compensation - Leave Payments	Retiree Incentive Cost		212,763	212,763	212,763
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		103,542	309,471	413,013	413,013
9420 - Subtotal, Undesignated Fund Balance		(196,000)		(505,471)	(0)
		(22.25)		(22.27.1)	111.010
Total Designation of Fund Balance		(60,654)		(60,654)	444,818

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 3

		Т	rial Court Tru	ıst Fund		Nor	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 Sources	12,329,939	(38,715)	-		1,844,042	(20,000)	-	
	Judges and Courtroom Support Traffic & Other Infractions	3,448,166 515,418	(6,000)	-	0%	26,000	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	999,178	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	745,515	(10,000)	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,264,156	-	-	0%	200	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	45,993	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	241,674	-	-	0%	-	-	•	0%
	Juvenile Delinquency Services	35,397	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	124,216	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	·	533,169	(47,215)	-	0%	-	-	-	0%
10 . 30 . 030 . 000	_	183,556	(5,000)	-	0%	8,000	-	-	0%
10 . 30 . 040 . 000	·	1,580,600	255,000	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
	Executive Office	679,646	-	-	0%	25,000	-	-	0%
	Fiscal Services	389,700	3,000	-	0%	-	-	-	0%
	Human Resources	295,724	500	-	0%	6,000	(4,000)	-	0%
	Business & Facilities Services	199,926	(43,000)	-	0%	34,594	(14,937)	-	0%
90 . 50 . 000 . 000	Information Technology	912,559	10,000	-	0%	280,767	(76,750)	-	0%
	PECT, Subtotal	12,194,593	157,285	-		380,561	(95,687)	-	

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

Superior Court - Napa

Quarter 3

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%	3,442,166	28%	2,450,415	29%
10 . 20 . 000 . 000	Case Type Services - Roll Up	3,847,331	32%	3,837,331	31%	2,411,164	28%
10 - 20 - 010 - 000	Criminal - Roll Up	1,514,596	12%	1,514,596	12%	810,906	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	515,418	4%	515,418	4%	228,057	3%
10 20 . 010 . 020	Other Criminal Cases	999,178	8%	999,178	8%	582,849	7%
10 . 20 . 020 . 000	Civil	745,515	6%	735,515	6%	321,485	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,587,220	13%	1,587,220	13%	1,278,773	15%
10 . 20 . 030 . 010	Families and Children Services	1,264,156	10%	1,264,156	10%	946,714	11%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	45,993	0%	45,993	0%	42,475	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	241,674	2%	241,674	2%	258,609	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	35,397	0%	35,397	0%	30,974	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	2,421,541	20%	2,624,326	21%	1,829,107	22%
10 . 30 . 010 . 000	Other Support Operations	124,216	1%	124,216	1%	47,654	1%
10 . 30 . 020 . 000	Court Interpreters	533,169	4%	485,954	4%	346,155	4%
10 . 30 . 030 . 000	Jury Services	183,556	2%	178,556	1%	117,556	1%
10 . 30 . 040 . 000	Security	1,580,600	13%	1,835,600	15%	1,317,741	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	9,717,038	80%	9,903,823	80%	6,690,686	79%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	50,153	1%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	6,518	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	56,670	1%
90 . 10 . 000 . 000	Executive Office	679,646	6%	679,646	6%	451,355	5%
90 . 20 . 000 . 000	Fiscal Services	389,700	3%	392,700	3%	270,536	3%
90 . 30 . 000 . 000	Human Resources	295,724	2%	296,224	2%	204,993	2%
90 . 40 . 000 . 000	Business & Facilities Services	199,926	2%	156,926	1%	194,086	2%
90 . 50 . 000 . 000	Information Technology	912,559	7%	922,559	7%	631,124	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,477,555	20%	2,448,055	20%	1,752,093	21%
		, ,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, : ,550	
	Total - Summary	12,194,593	100%	12,351,878	100%	8,499,450	100%

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

Superior Court - Napa

10_10_ Judges and Courtroom Support

TCFF Description Descrip	900300 903300 906300 908300		TCTF Baseline Budget	TCTF Budget	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
Baseline	900300 903300 906300 908300		Baseline Budget	Budget											TCTF
Record Part Register Col C	900300 903300 906300 908300		Budget	-	Budget	Revised									
Account Description	900300 903300 906300 908300												Projected	Unliquid.	Unencumb.
Personal Services	900300 903300 906300 908300												Expend.	Encumbr.	Balance
Solicition	900300 903300 906300 908300		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
90000 Salarian Permanent	903300 906300 908300														
905000 Control Action (Price Section 2016) 10,000	903300 906300 908300														
Matter M	906300 908300 0000						374,285	559,407	480,875	-	1,414,567		1,414,567	-	
Marie Mari	908300 1 000												-		
States Substituted 2,544,855 - 2,544,885 - 3,05,000 0,60,000 0,50,000 - 1,61,619 - 1,64,619	000												226,881	-	
Supplementary Supplementar													170	-	
911000 Test 1			2,354,885	-	-	2,354,885	438,862	649,949	552,808	-	1,641,619	-	1,641,619	-	713,266
Selection Sele		Staff Benefits													
911000 Retirement													21,001	-	
### STATES OF PRINTING COMPRISED NO.													261,674	-	
931500 Notes Compression 9 9 9 9 9 9 9 9 9							73,277	107,937	82,979	-	264,193		264,193	-	
912700 Other Instrumence											-		-		
93100 Squeror Court Judge Berefits									9,926	-			29,878	-	
1910.00 One flaments	912700	Other Insurance					1,088		1,394	-	3,864		3,864	-	
Staff Benefits Subtotal 1906.00 	913700	Superior Court Judges Benefits					13,330	9,717	17,523	-	40,571		40,571	-	
Salary Savings	913800												13,540	-	
Total Personal Services 3,157,878 3,157,878	000	Staff Benefits Subtotal	908,501	-	-	908,501	183,223	230,336	221,161	-	634,719	-	634,719	-	273,782
Operating Expenses & Coupriment:	100	Salary Savings	(105,508)		-	(105,508)									
Operating Expenses & Coupriment:			3,157,878	-	-	3,157,878	622,084	880,285	773,969	-	2,276,338	-	2,276,338	-	881,540
Seption Seneral Expenses		Operating Expenses & Equipment:													
S20200 Aboratory Expenses		General Expense													
Second Part	920100	General Expense									-		-		
Section Sect	920200	Laboratory Expense									-		-		
Section Processing Relations Section S	920300	Fees/Permits									-		-		
Section Sect		Employee Relocation									-		-		
937000 Office Eyenne	920500						-	19	820	-	839		839	-	
921500 Motering Conferences, Exhibits & Shows 279 151 706 1.136 1.232	920600	Office Expense					3,722	3,583	3,635	-	10,940		10,940	9,383	
Section Meeting, Conferences, Exhibits & Shows 279 151 706 1,136 1,222 1,136 1,222 1,223 1,223 1,223 1,235	920700	Freight and Drayage									-				
Section Meeting, Conferences, Exhibits & Shows	921500										-				
922500 Photography	921700						279	151	706	-	1,136		1,136	-	
Segret S	922300	Library Purchases and Subscriptions					1,849	4,956	7,427		14,232		14,232	17,379	
922700 Equipment RentalLease	922500	Photography									-		-		
922800 Equipment Maintenance	922600	Minor Equipment - Under \$5,000									-		-		
922800 Equipment Maintenance	922700	Equipment Rental/Lease									-		-		
\$23900 Ceneral Expense Subtotal \$2,963 \$(1,000) \$- \$51,963 \$5,850 \$8,709 \$12,588 \$- \$27,147 \$- \$27,1													-		
\$23900 Ceneral Expense Subtotal \$2,963 \$(1,000) \$- \$51,963 \$5,850 \$8,709 \$12,588 \$- \$27,147 \$- \$27,1		Equipment Repairs									-		-		
Section Sect											-		-		
Printing Printing Subtotal Printing Subt	.001		52,963	(1,000)	-	51,963	5,850	8,709	12,588	-	27,147	-	27,147	26,762	(1,946)
924500 Printing Subtotal		Printing													
Telecommunications	924500						-	-	305	-	305		305	-	
Telecommunications	000	Printing Subtotal	-	-	-	-	-	-	305	-	305	-	305	-	(305)
Postage															
Postage	925100										-		-		
Postage	.000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926200 Stamps Stamped Envelopes, Postcards, etc		Postage													
928300 Postage Meter	926100	Postage									-		-		
928300 Postage Meter													-		
928000 Postage Subtotal -											-		-		
Insurance		Postage Subtotal				-	-	-	-	-	-	-	-	-	-
92800 Insurance															
928000 Insurance Subtotal	928800										-		-		
Travel in State Travel in State Subtotal Travel in State Sub		Insurance Subtotal					-	-	-	-	-	-	-		-
929200 Travel - Per Diem in State 147 1,826 210 - 2,182 2 929300 Other Travel Expenses 5 5,300 147 1,826 210 - 2,182 - 929000 Travel out of State 6 1,826 210 - 2,182 - 2 931100 Travel Out of State 8 8 8 8 8 8 8 8 931100															
929300 Other Travel Expenses 1 5,300 147 1,826 210 2,182 2 29900 Travel in State Subtotal 10,300 (5,000) - 5,300 147 1,826 210 - 2,182 - 2 Travel Out of State 8 931100 Travel Out of State 8 8 8 8 931100 8 931100 9	929100	Travel in State									-		-		
92900 Travel in State Subtotal 10,300 (5,000) - 5,300 147 1,826 210 - 2,182 - 2 Travel out of State	929200						147	1,826	210	-	2,182		2,182	-	
92900 Travel in State Subtotal 10,300 (5,000) - 5,300 147 1,826 210 - 2,182 - 2 Travel out of State	929300	Other Travel Expenses											-		
Travel out of State Image: Control of			10,300	(5,000)		5,300	147	1,826	210	-	2,182	-	2,182	-	3,118
		Travel out of State													
931000 Travel Out of State Subtotal	931100										-		-		
	000						-	-	-			-	-	-	-
Training Training		Training													
933100 Training	933100	Training									-		-		
933000 Training Subtotal	000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
Security		Security													
934500 Security											-		-		
934000 Security Subtotal - - - -	000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
Facilities Operations		Facilities Operations													
935100 Facilities Operations											-		-		
935200 Rent											-		-		
935300 Janitorial											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds	935500											ļ	-		
													-		
935700 Other Facility Costs - Goods	935600	Outer racilly Costs - Goods										I	-		

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

Superior Court - Napa

10_10_ Judges and Courtroom Support

				10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935800	Other Facility Costs - Services		-											
935000	Facilities Operations Subtotal						-	-	-	-	-	-		
935000							-				-			
	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					24,690	26,519	20,616	-	71,824		71,824	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services					12.071	22.000	16.300		50.461		50,461		
						12,0/1	22,090	16,300		50,461				
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											_		
938000	Contracted Services Subtotal	215,000			215,000	36,761	48,609	36,916		122,285		122,285		92,715
938000		215,000	-		215,000	30,761	40,009	30,910		122,205	-	122,200		92,715
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					1,350	2,340	1,978	-	5,668		5,668	-	
942100	County-Provided Services									-				
940000	Consulting and Professional Services - County Provided Subtotal	8,000	_	_	8,000	1,350	2,340	1,978	-	5,668	_	5,668	_	2,332
	Information Technology	,				,	,	,						
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					1,256	628	1,256	-	3,140		3,140	685	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other					109				109				
	11 Other											109	91	
943000	IT Other Information Technology Subtotal	4.025			4.025		628	1.256			-	109 3.249	91 776	-
943000	Information Technology Subtotal	4,025	-	-	4,025	1,365	628	1,256	-	3,249	-	109 3,249	91 776	
	Information Technology Subtotal Major Equipment- 5,000 and Over	4,025	-	-	4,025		628	1,256		3,249	-			·
945200	Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment	4,025	-	-	4,025	1,365				3,249	-	3,249	776	-
	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment - 5,000 and Over Subtotal	4,025	-	-	4,025		628	1,256		3,249	-			
945200 945000	Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Other Items of Expense	4,025	-	-	4,025	1,365				3,249	-	3,249	776	•
945200	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment - 5,000 and Over Subtotal	4,025	-	-	4,025	1,365				3,249	-	3,249	776	-
945200 945000	Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Other Items of Expense	4,025			4,025	1,365				3,249	-	3,249	776	
945200 945000 951000 952000	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Other Items of Expense Uniform Al	4,025			-	1,365		-		3,249	-	3,249 - - - - 215	776	-
945200 945000 951000 952000 952300	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations	4,025	-	·	-	1,365		-		- - - 215	-	215	776	
945200 945000 951000 952000 952300 952500	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences	4,025		-	-	1,365		215		- - - 215	-	- - - 215 -	776	-
945200 945000 951000 952000 952300	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal					1,365	-	215		3,249	-	3,249 - - - - 215 - - - 215		(215)
945200 945000 951000 952000 952300 952500	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense	4,025	- (6,000)		4,025	1,365		215		- - - 215	•	- - - 215 -	776	(215)
945200 945000 951000 952000 952300 952500	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses:			:		1,365	-	215		3,249	•	3,249 - - - - 215 - - - 215		
945200 945000 951000 952000 952300 952500	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense			:		1,365	-	215		3,249		3,249 - - - - 215 - - - 215		
945200 945000 951000 952000 952300 952500 950000	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses:			:		1,365	-	215		3,249	•	3,249 - - - - 215 - - - 215		
945200 945000 951000 952000 952300 952500 950000	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Juror Costs Juror Costs Juror Costs			:		1,365	-	215		3,249 - - - 215 - - 215 161,052		3,249 - - - 215 - - 215 161,052		
945200 945000 951000 952000 952300 952500 950000	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total O&& Special Items of Expenses Juror Costs Subtotal					1,365	-	215 215 53,467		3,249		3,249 - - - - 215 - - - 215		
945200 945000 95000 952000 952300 952500 950000 965100 965000	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other			•		1,365	-	215 215 53,467		3,249 		3,249 		
945200 945000 952000 952000 952300 952500 950000 965100 971000	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Special Items of Expense			:		1,365	-	215 215 53,467		3,249		3,249		
945200 945000 95000 952000 952300 952500 950000 965000 971000 972001	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total O&&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Unror Costs Juror Costs Subtotal Other Other Special Items of Expense Other Special Items of Expense Juror Costs Subtotal					1,365	-	215 215 53,467		3,249 		3,249		
945200 945000 952000 952000 952300 952500 950000 965100 971000	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Special Items of Expense					1,365	-	215 215 53,467		3,249		3,249		
945200 945000 95000 952000 952300 952500 950000 965100 971000 972001	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total O&&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Unror Costs Juror Costs Subtotal Other Other Special Items of Expense Other Special Items of Expense Juror Costs Subtotal					1,365	-	215 215 53,467		3,249	-	3,249		
945200 945000 951000 952000 952300 952500 950000 965100 965000 971000 972001 972200 972300	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Grand Jury Cost					1,365	-	215 215 53,467		3,249		3,249		
945200 945000 95000 951000 952000 952300 952500 950000 965100 971000 972001 972200	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total O&& Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Unror Costs Subtotal Other Other Subtotal Other Other Subtotal Other Other Octors Jurogments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal			:	284,288	1,365	62,111	215 215 53,467		3,249		3,249 	776 - - 27,538	
945200 945000 95000 951000 952000 952300 952500 950000 965100 971000 972001 972200 972300 972000	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Other Special Items of Expense				284,288	1,365	62,111	215 215 53,467		3,249		3,249 	776 - - 27,538	
945200 945000 955000 952000 952500 952500 950000 965100 971000 972200 972200 973100	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Grand Jury Cost Under Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Other Special Items Of Expense Judgments Settlements of Expense				284,288	1,365	62,111	215 215 53,467		3,249		3,249	27,538	
945200 945000 95000 951000 952000 952300 952500 950000 965100 971000 972001 972200 972300 972000	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Juror Costs Subtotal Other Other Special items of Expense Juror Costs Subtotal Other Other Special items of Expense Juror Costs Subtotal Other Special items of Expense Juror Cost Subtotal Other Subtotal Debt Service Debt Service		(6,000)		284,288	1,365	62,111	215 215 53,467		3,249	-	3,249 	776 - - 27,538	
945200 945000 955000 952000 952500 952500 950000 965100 971000 972200 972200 973100	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Grand Jury Cost Under Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Other Special Items Of Expense Judgments Settlements of Expense				284,288	1,365	62,111	215		3,249		3,249	27,538	95,698
945200 945000 951000 952000 952500 952500 950000 965100 971000 972001 972200 972300 973100	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Juror Costs Subtotal Other Other Special items of Expense Juror Costs Subtotal Other Other Special items of Expense Juror Costs Subtotal Other Special items of Expense Juror Cost Subtotal Other Subtotal Debt Service Debt Service Debt Service		(6,000)		284,288	1,365	62,111	215 215 53,467		3,249	-	3,249	27,538	

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

Superior Court - Napa

10_20_010_010 Traffic & Other Infractions

				_010_010	Traffic & 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
Account ii	Personal Services:	50.17t	00 B	000	00ii D	30 E	001	505	00	300	00.11	00.i. E		0011
	Salaries													
900300	Salaries-Permanent					42,841	59,315	51,881	-	154,037		154,037	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					9	6			16		16		
900000	Salaries Subtotal	364,024		_	364,024	42,850	59,322	51,881		154,053		154,053		209,971
000000	Staff Benefits	001,021			001,021	42,000	00,022	01,001		104,000		101,000		200,011
910300	Tax					547	781	673	-	2,002		2,002		
910400	Health Insurance					8,250	9,555	10,864	-	28,669		28,669	-	
910600	Retirement					7,352	10,176	8,902	-	26,430		26,430	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,018	961	1,000		2,980		2,980		
912700	Other Insurance					134	143	143		420		420		
						134	143	140						
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	153,799	-		153,799	17,301	21,617	21,582	-	60,500	-	60,500	-	93,299
914100	Salary Savings	(16,436)		-	(16,436)									
	Total Personal Services	501,387	-	-	501,387	60,151	80,938	73,464		214,553		214,553	-	286,834
	Operating Expenses & Equipment:	22.,23.			,	22,.31	22,230	,		,.50		,250		23,224
005:55	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					_	2			2		2		
920600	Office Expense					329	296	470	-	1,095		1,095	955	
						329	296	470	-	1,095		1,095	955	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700														
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,718	-	-	1,718	329	298	470	-	1,097	-	1,097	955	(333)
	Printing													ì
924500	Printing						336	381		717			371	
								301				717		
924000		4 000			4 000		220	204		747		717		
	Printing Subtotal	1,088		-	1,088	-	336	381	•	717	-	717 717	371	U
	Telecommunications	1,088	-	-	1,088	-	336	381	•		-	717		U
925100	Telecommunications Telecommunications	1,088	-	-	1,088	-	336	381	-	717	-	717		0
925100 925000	Telecommunications	1,088	-	-	1,088	-	336	381	-		-	717		-
	Telecommunications Telecommunications	1,088	-	-	1,088	-	336	381	-		-	717		-
925000	Telecommunications Telecommunications Telecommunications Subtotal Postage	1,088	-	-	1,088	-	-	381	-		-	717		-
925000 926100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	1,088	-	•	1,088	-	-	-	-	•	-	717 - -	371	-
925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	1,088	-		1,088	-	- 50	-	-	- - - 50	-	- - - 50		-
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Meter		-		•	-	- 50	-	-	- - - 50	-	- - - - 50	371	
925000 926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	1,088	-		1,088	-	-	-	-	- - - 50	-	- - - 50	371	- 75
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-	-	•	-	- 50	-	-	- - - 50		- - - - 50	371	75
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				•		- 50	-		- - - 50		717 - - - - 50 - 50	371	75
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance			•	•		- 50	-		- - - 50		- - - - 50	371	75
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance			·	•		- 50	-		- - - 50		717 - - - - 50 - 50	371	75
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				•		- 50	-		- - - 50		717 - - - - 50 - 50	371	75
925000 926100 926200 926300 926000 928800 928100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State			-	•		- 50	-		- - - 50		717 - - - - 50 - 50	371	75
925000 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Por Diem in State				•		- 50	-		- - - 50		717 - - - - 50 - 50	371	75
925000 926100 926200 926300 926800 928800 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State	125		-	125		- 50	-	-	50		717 	371	-
925000 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel Other Travel Expenses		-	-	•		- 50	-	-	- - - 50	-	717 - - - - 50 - 50	371	75
925000 926100 926200 926300 928800 928000 929200 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel re Diem in State Other Travel Expenses Travel in State	125			125		- 50	-	-	50		717 	371	-
925000 926100 926200 926300 926300 926800 928000 929100 929200 929000 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in Istate Subtotal Travel out of State Travel out of State Travel Out of State	125			125		- 50	-		50		717 	371	-
925000 926100 926200 926300 928800 928000 929200 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel re Diem in State Other Travel Expenses Travel in State	125			125		- 50	-		50		717 	371	-
925000 926100 926200 926300 926300 926800 928000 929100 929200 929000 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance 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 of State Travel out of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State	125			125		50	-		50		717 	371	-
925000 926100 926200 926300 928800 928800 929000 929000 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State	125			125		50			50 50		717 	371	-
925000 926100 926200 926300 926800 928000 928000 929100 929200 929300 931100 9311000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	125			125		50			50		717 	371	100
925000 926100 926200 926300 928800 928800 929000 929000 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance 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 Subtotal Training Training	125			125		50			50 50		717 	371	-
925000 926100 926200 926300 926300 928000 928000 929100 929200 929300 931100 931000 9331000	Telecommunications Travel in State Travel of State Travel Out of State Travel Travel State Travel Travel Telecommunications Travel Telecommunications Travel Telecommunications Travel Telecommunications Travel Telecommunications Travel Telecommunications Telecommunicat	125			125		50			50		717 	371	100
925000 926100 926200 926300 926300 928000 928000 929100 929100 929200 929100 933100 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance 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 Training Training Training Training Training Subtotal Security	125			125		50			50 50 		717 50 50	371	100
925000 926100 926200 926300 926300 928000 928000 929100 929200 929300 931100 931000 9331000	Telecommunications Travel in State Travel of State Travel Out of State Travel Travel State Travel Travel Telecommunications Travel Telecommunications Travel Telecommunications Travel Telecommunications Travel Telecommunications Travel Telecommunications Telecommunicat	125			125		50			50		717 	371	100
925000 926100 926200 926300 926300 928000 928000 929100 929100 929200 929100 933100 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel out of State Travel out of State Travel out of State Travel out State Subtotal Travel in State Subtotal Travel out of State Travel out of State Travel out of State State Subtotal Training Training Training Training Security Security	125			125		50			50 50 		717 50 50	371	100
925000 926100 926200 926300 926800 928000 929100 929100 929200 931100 931100 933000 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel In State Other Travel State Travel Ott of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security	125			125		50			50 50 		717 50 50	371	100
925000 926100 926200 926300 926300 928000 928000 929100 929100 929100 929100 931100 931100 931000 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations	125			125		50			50 50 		717 50 50	371	100
925000 926100 926200 926300 926800 928800 928800 928900 929000 929100 929300 931100 931000 934500 934500 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel out of State State Subtotal Travel substance Travel out of State Travel State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Facilities Operations	125			125		50			50 50 		717 	371	100
925000 926100 926200 926300 926300 928000 928000 929100 929200 929300 931100 933100 933500 934500 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	125			125		50			50 50 		717 50 50	371	100
925000 926100 926200 926300 926800 928800 928800 928900 929000 929100 929300 931100 931000 934500 934500 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel out of State State Subtotal Travel substance Travel out of State Travel State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Facilities Operations	125			125		50			50 50 		717 	371	100

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

Superior Court - Napa

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	manic a c	otner inirac	,110113							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
935000						_								
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							-	-				ļ	
938900	Investigative Services									· ·		-		
939000	Court Ordered Professional Services									-		-	l	
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal							İ	İ		Ì	-	İ	
939700	Banking and Investment Services								1			-		
939800	Other Contract Services							1		·	1	-	 	
	Contracted Services Subtotal	1,000			1,000					-		-		1,000
938000	Contracted Services Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided											-		
941000										-				
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	2.358	2.360	_	6,322		6.322	3,938	
943500	IT Repairs/Supplies/License					1,003	2,000	2,300	_	0,322		0,322	3,330	
	IT Other											-		
943700														
943000	Information Technology Subtotal	10,000	-	-	10,000	1,603	2,358	2,360	-	6,322	-	6,322	3,938	(260)
	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												ĺ	
952300	Vehicle Operations								1			-		
952500	Cash Differences					l		1	1	- :	1	-	l	
	Other Items of Expense Subtotal									-			-	
950000		44.5							-		-	-		
	Total OE&E	14,031	-		14,031	1,932	3,043	3,265	-	8,240	-	8,240	5,264	527
	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			-		
972200	Grand Jury Cost							-	.		l	-		
								1	1		 		 	
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	515,418			515,418	62,083	83,981	76,729	-	222,793	-	222,793	5,264	287,361
	· otal Expelled	0.0,710			0.0,410	02,000	00,001	. 0,723		,795		,.33	5,204	20.,001

Superior Court - Nap	•		10_2	20_010_02	0 Other Ci	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	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 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													
900300	Salaries-Permanent					102,729	148,583	129,815		381,127		381,127		
903300	Temp Help													
906300	Salaries-Judicial Officers Overtime					9				- 9		- 9		
908300 900000	Salaries Subtotal	723,201			723,201	102,738	148,583	129,815	-	381,136		381,136	·	342,065
	Staff Benefits					. ,								
910300	Tax					1,413	2,055	1,774		5,242		5,242		
910400 910600	Health Insurance Retirement					29,241 17,618	33,977 25,409	39,106 22,264		102,324 65,292		102,324 65,292		
912400	Deferred Compensation					17,010	25,409	22,204		- 65,292		65,292		
912500	Workers' Compensation					2,442	2,428	2,502		7,372		7,372		
912700	Other Insurance					289	3,159	368		3,816		3,816		
913700 913800	Superior Court Judges Benefits Other Benefits					97		97		194		- 194		
910000	Staff Benefits Subtotal	306,853			306,853	51,100	67,029	66,112		184,241		184,241		122,612
914100	Salary Savings	(56,165)			(56,165)									
	Total Personal Services	973,889			973,889	153,838	215,612	195,927		565,376		565,376		408,513
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits Employee Relocation													
920400 920500	Dues and Memberships					65	5	0		70		70		
920600	Office Expense					1,182	750	1,007		2,938		2,938	2,397	
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									:		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal	4,476	-		4,476	1,247	754	1,007		3,008	-	3,008	2,397	(929)
924500	Printing Printing					3.382	2,525	1,376		7,283		7,283	4,679	
924000	Printing Subtotal	19,788			19,788	3,382	2,525	1,376		7,283	-	7,283	4,679	7,826
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal									-				
923000	Postage												-	-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						50			50		50		
926300 926000	Postage Meter Postage Subtotal	125			125		50			50		50		75
	Insurance													
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 in State Subtotal Travel out of State	200		-	200	•			-	-	-	-	-	200
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal													-
933100	Training Training							55		55		55		
933100 933000	Training Subtotal			-				55 55	-	55 55	-	55 55	-	(55)
	Security							36				30		(23)
934500	Security									-		-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-		-	-	-
935100	Facilities Operations Facilities Operations											-		
935200	Rent													
935300	Janitorial											-		
935400 935500	Maintenance and Supplies Grounds									-	1			
935600	Alteration													
935700	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

					Other 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 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
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													
	Court Reporter Services									-		-		
938600														
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services								l	-				
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													
542100	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									_				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
	IT Inter-Jurisdictional Contracts											-		
943400										-				
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								i					
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-		-	-	-	
330000	Total OE&E	25,289			25,289	4,629	3,330	2,438	-	10,396	_	10,396	7,076	7,817
		25,289			25,289	4,029	3,330	2,438		10,396		10,396	7,076	1,017
	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									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal					-						-		
31 3000	Total Special Items of Expense									-				-
						-			<u> </u>			-		
992000	Departmental Indirect Allocations	000 (=0				450 (***	040.011	400 ***				-	7	440.000
	Total Expense	999,178	-	-	999,178	158,467	218,941	198,365		575,773	-	575,773	7,076	416,329

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	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					61,202	87,227	80,682	-	229,111		229,111	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300 908300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	500 400			528,408	04.000	7007	00.000						200 007
900000	Staff Benefits	528,408	-	-	528,408	61,202	87,227	80,682	-	229,111	-	229,111	-	299,297
910300	Tax					798	1,116	509		2,422		2,422		
910400	Health Insurance					18.066	19,677	18,536		56,278		56,278	-	
910600	Retirement					10,496	14,604	8,615	-	33,714		33,714		
912400	Deferred Compensation									-				
912500	Workers' Compensation					1,455	1,422	1,555	-	4,432		4,432	-	
912700	Other Insurance					201	247	109		557		557		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	(214)	-	(214)		(214)	-	
910000	Staff Benefits Subtotal	225,418		-	225,418	31,015	37,065	29,109	-	97,189		97,189	<u> </u>	128,229
914100	Salary Savings	(23,926)		-	(23,926)		101.000							
	Total Personal Services Operating Expenses & Equipment	729,900		-	729,900	92,216	124,292	109,791		326,300	-	326,300		403,600
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation									-				
920500	Dues and Memberships					15	3	0	-	18		18	-	
920600	Office Expense					728	580	989		2,297		2,297	1,468	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300 922500	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									- :		- :		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,421	-	-	2,421	743	582	989		2,315		2,315	1,468	(1,362)
	Printing													
924500	Printing					686	-	-	-	686		686	619	
924000	Printing Subtotal	10,544	(10,000)	-	544	686	-	-	-	686	-	686	619	(761)
	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal													
925000	Postage				-	-	-	-	-	-	-	-		-
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					647	458	614		1,719		1,719	50	
926300	Postage Meter									-		-		
926000	Postage Subtotal	2,350			2,350	647	458	614		1,719		1,719	50	581
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-		-	-	-	-	-
005:	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					65				- 65		- 65		
929200	Other Travel Expenses					сo				- 65		- 65	-	
929300	Travel in State Subtotal	300			300	65	-		-	65	-	65		235
	Travel out of State	300			300	- 03				- 03		- 03		233
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-	-	-			-
	Training													
933100	Training							55	-	55		55		
933000	Training Subtotal	-	-	-	-	-	-	55	-	55	-	55	-	(55)
	Security													
934500	Security Substate													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent									H		-		
935200	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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	FT 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											-		
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												<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											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal							-				-		-
	Total OE&E	15,615	(10,000)	-	5,615	2,142	1,040	1,659	-	4,840	-	4,840	2,137	(1,362)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									·				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
971000	Other Chesial Home of Evenes													
971000	Other Special items of Expense Judgments, Settlements, and Claims									- :	H	-	-	
972001	Grand Jury Cost									- :		-	<u> </u>	
972300	Non-Expert Witness									-		-	 	
972000	Other Subtotal					-		-			-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-		-		-	-	-		
	Total Special Items of Expens∈		-	-							-	-		
992000	Departmental Indirect Allocations			-				(11,792)		(11,792)		(11,792)		11,792
	Total Expense	745,515	(10,000)		735,515	94,358	125,332	99,658		319,348		319,348	2,137	414,030

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	niidren 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	228,692	192,516		574,577		574,577	-	
903300	Temp Help					,		,		-		-		
906300	Salaries-Judicial Officers					-		3,955		3,955		3,955	-	
908300	Overtime							.,		-		-		
900000	Salaries Subtotal	874,491		-	874,491	153,369	228,692	196,471		578,532	-	578,532		295,959
	Staff Benefits													
910300	Tax					2,137	3,222	3,906		9,266		9,266		
910400	Health Insurance					31,921	37,050	53,521		122,492		122,492		
910600	Retirement					26,556	38,097	48,940		113,593		113,593		
912400	Deferred Compensation											-		
912500	Workers' Compensation					3,087	3,009	3,033	-	9,129		9,129	-	
912700	Other Insurance					386	476	621	-	1,483		1,483	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					701		1,236		1,937		1,937	-	
910000	Staff Benefits Subtotal	320,016		-	320,016	64,788	81,854	111,257		257,899	-	257,899		62,117
914100	Salary Savings	(30.890)			(30,890)									
3.4100	Total Personal Services	1,163,617			1,163,617	218,157	310,546	307,729		836,431		836,431		327,186
	Operating Expenses & Equipment:	1,103,817			1,100,617	210,137	310,346	301,129		030,431		030,431		327,100
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense							1				-		
920300	Fees/Permits							1				-		
920400	Employee Relocation											-		
920500	Dues and Memberships						6	410		416		416		
920600	Office Expense					998	953	1,036		2,988		2,988	3,545	
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					27	41	270		338		338	725	
922500	Photography													
922600	Minor Equipment - Under \$5,000					(14)		-		(14)		(14)	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					3	10	10		24		24	31	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	7,972	-	-	7,972	1,014	1,010	1,727	-	3,752	-	3,752	4,301	(81)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					77	117	128		322		322		
925000	Telecommunications Subtotal	620	-	-	620	77	117	128	-	322	-	322	-	298
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					29	28	226		283		- 283	102	
926300	Postage Meter					29	28	226		283		283	102	
926300	Postage Nutrol Postage Subtotal	550			550	29	28	226		283		283	102	165
320000	Insurance	550			550	29	28	226		263	-	263	102	105
928800	Insurance									_				
928000	Insurance Subtotal								-	-		-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					70	1,839	109		2,018		2,018		
929300	Other Travel Expenses					70	.,500	100		-,510		-		
929000	Travel in State Subtotal	4,500			4,500	70	1,839	109	-	2,018	-	2,018		2,482
	Travel out of State	, , ,					, , ,			,		,		
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal							-		-		-		-
	Training													
933100	Training					420		55	-	475		475		
933000	Training Subtotal	-			-	420		55		475		475		(475)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-			-	-			-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					46	161	166	-	372		372	368	
935300	Janitorial					379	578	565	-	1,522		1,522	1,478	
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		

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	739	731	-	1,895		1,895	1,846	60
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					3,309	5,184	3,242						
938500	Court Interpreter Services					3,309	2,227	1,832	-	11,735 4,875		11,735 4,875	237	
938600	Court Reporter Services Court Reporter Services					817	2,221	1,832	-	4,875		4,875	231	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					10,000	10,000	13,000	_	33,000		33,000	15,000	
938900	Investigative Services					10,000	.0,000	.5,000		-		-	10,000	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators							İ				-		
939200	Collection Services							l		-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	78,453	-	-	78,453	14,125	17,411	18,074	-	49,610	-	49,610	15,237	13,606
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000 941100	Sheriff									-		-		
942100	County-Provided Services					_	196	222	_	418		418		
342100	Consulting and Professional Services - County Provided						130	222	-	410		410	-	
940000	Subtotal	1,430	-	-	1,430	-	196	222	-	418	-	418	-	1,012
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					807	1,087	333	-	2,227		2,227	-	
943300	IT Commercial Contract					24	12	24	-	60		60	5	
943400	IT Inter-Jurisdictional Contracts					-		-	-	-		-		
943500	IT Repairs/Supplies/License IT Other						20	198	-	217		217		
943700 943000	Information Technology Subtotal	3,214			3,214	830	1,119	554		2,504		2,504	5	705
943000	Major Equipment- 5,000 and Over	3,214		-	3,214	630	1,119	334		2,504	-	2,504	3	705
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	100,539	-		100,539	16,991	22,460	21,826	-	61,276		61,276	21,492	17,771
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									_		-		
303000	Other				-	-	-	-				-		
971000	Other Special items of Expense									-		-		
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	-		-	-	-	-	27,515		27,515		27,515	-	(27,515)
	Total Expense	1,264,156	-		1,264,156	235,147	333,006	357,069	-	925,222	-	925,222	21,492	317,442

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

Superior Court - Napa

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	oate, Guard	ianship &	Mental Hea	ilth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
Account #	Personal Services:	COI. A	COL. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. E	COI. IN	COI. N
	Salaries													
900300	Salaries-Permanent					4,825	6,563	4,670		16,058		16,058		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	12,772	-	-	12,772	4,825	6,563	4,670	-	16,058	-	16,058	-	(3,286)
910300	Staff Benefits Tax					65	88	63		216		216		
910300	Health Insurance					1,124	941	1,151	-	3,216		3,216	-	
910400	Retirement					1,124	1,114	1,151	-	2,744		2,744	- :	
912400	Deferred Compensation					025	1,114	001		2,744		2,744		
912500	Workers' Compensation					115	106	90		311		311		
912700	Other Insurance					13	13	13		39		39		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	5,656	-	-	5,656	2,146	2,263	2,118	-	6,526	-	6,526	-	(870)
914100	Salary Savings	(585)	-	-	(585)									
	Total Personal Services	17,843		-	17,843	6,971	8,826	6,788	-	22,584	-	22,584		(4,741)
	Operating Evanges & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					-	0	(0)		0		0		
920600	Office Expense					37	33	29		99		99	92	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300	Photography											-		
922500 922600	Minor Equipment - Under \$5,000									- :		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal	150	-	-	150	37	33	29		99	-	99	92	(41)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal									-				
323000	Postage				_									
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					_						_		
926000	Postage Subtotal Insurance					-	-			-	-	-		
928800	Insurance 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 Travel Out of State Subtotal									-		-		
931000	Training Training				-		•		-	•	•			-
933100	Training													
933100	Training Subtotal					-		-	-	-			-	
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration									-		-		
	Alteration Other Facility Costs - Goods													
935700 935800	Other Facility Costs - Goods 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

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
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					4,850	7,750	7,100	-	19,700		19,700	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								i	-		-	i	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								1	-		-	1	
938000	Contracted Services Subtotal	28,000			28,000	4,850	7,750	7,100		19,700		19,700	-	8,300
000000	Consulting and Professional Services -	20,000			20,000	4,000	1,100	7,100		10,700		10,700		0,000
	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				-				-	-	-	-	-	_
040000	Major Equipment- 5,000 and Over													_
945200	Major Equipment											_		
943200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_	_				_	
	Other Items of Expense													1
951000	Other Items of Expense													
952000	Uniform Allowance								 	-	l	 	 	
952300	Vehicle Operations								 	-	-		 	
952500	Cash Differences								l	<u> </u>	1	-	l	
952500 950000	Other Items of Expense Subtotal								-	-		-		_
950000		00.4==							-		-			8,259
	Total OE&E	28,150	_		28,150	4,887	7,783	7,129		19,799		19,799	92	8,259
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-	ļ	
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													1
973100	Debt Service								i	-		-	i	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense				_				-		-	-		
000005	Departmental Indirect Allocations								<u> </u>				<u> </u>	
992000		45.000	-		45,993	44.0==	40.5	40.5:=	-	42,383		42,383	92	
	Total Expense	45,993			45,993	11,858	16,609	13,917	-	42,383	-	42,383	92	3,518

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			lency 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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF 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						15,818	25,351	16,814	-	57,983		57,983		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-			,——— [!]	
900000	Salaries Subtotal	44,974			44,974	15,818	25,351	16,814		57,983		57,983		(13,009)
500000	Staff Benefits	44,014			44,014	10,010	20,001	10,014		07,000		07,000		(10,000)
910300	Tax					215	343	229	-	786		786	-	
910400						3,783	4,540	4,188		12,510		12,510	-	
	Retirement					2,712	4,270	2,876		9,858		9,858	-	
	Deferred Compensation									-		-		
912500						376	422	324	-	1,122		1,122	-	
913700	Other Insurance Superior Court Judges Benefits					48	65	52	-	165		165		
913800						93	-		-	93		93	-	
910000	Staff Benefits Subtotal	18,205			18,205	7,226	9,640	7,667		24,533	-	24,533	-	(6,328)
914100	Salary Savings	(2,005)	-	-	(2,005)									
	Total Personal Services	61,174		-	61,174	23,044	34,991	24,481		82,517		82,517	-	(21,343)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense													
	Fees/Permits											-		
920400														
920500						-	1	(0)		1		1	-	
920600	Office Expense					121	131	105		357		357	332	
920700	g											-		
921500										-		-	<u> </u>	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-	·	
922500										-		-		
922600										-		-		
922700										-		-		
922800										-		-		
	Equipment Repairs									-		-	ļ	
923900										-		-		
920001	General Expense Subtotal Printing	500	-	-	500	121	131	105	-	358		358	332	(190)
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100 926200	Stamps, Stamped Envelopes, Postcards, etc							21		21		21		
	Postage Meter						-	21		- 21		- 21		
926000	Postage Subtotal	-	-	-	-	-	-	21	-	21	-	21	-	(21)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		-
920100	Travel in State Travel in State													
929100										-		- :		
929300														
929000					-					-		-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	•	-	-	-	-	-	
933100	Training Training													
933000	Training Subtotal								-		-		-	
	Security													
934500	Security													
934000	Security Subtotal					-								-
	Facilities Operations													
935100												-		
935200												-		
	ourmona									<u> </u>				
935300 935400	Maintenance and Supplies													
935400	Maintenance and Supplies Grounds									-		-		
935400 935500 935600										-				

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

Superior Court - Napa

10_20_030_030 Juvenile Dependency Services

						nie Depend								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services									-				
938600										-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					36,943	37,605	48,916	-	123,464		123,464	51,917	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						 							
939200	Collection Services										l			
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	180,000	-	-	180,000	36,943	37,605	48,916	-	123,464	-	123,464	51,917	4,619
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
9/1000	Provided									_		_		
941100										-		-		
	County-Provided Services											-		
942100	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											-		
943000	Information Technology Subtotal				-		-	-		-	-	-		-
540000	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	180,500			180,500	37,064	37,737	49,043		123,843		123,843	52,249	4,407
	Special Items of Expense:	,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	
	Juror Costs													
965100														
	Juror Costs Subtotal						-		-	-	_	-	-	
	Other													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims						1							
							1			1				
972300							 							
	Other Subtotal											-		
37 2000	Debt Service													
973100														
	Debt Service Debt Service Subtotal					-	-							
ar 3000										_				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000					-					-		-		-
	Total Expense	241,674			241,674	60,109	72,727	73,524		206,360		206,360	52,249	(16,935)

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

Superior Court - Napa

10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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:													
	Salaries													
900300	Salaries-Permanent					6,295	8,437	7,243	-	21,974		21,974	-	
903300	Temp Help Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	24 858	-	-	24,858	6,295	8.437	7,243		21,974		21,974		2 884
	Staff Benefits	_ 1,000				0,200	0,101	1,210						
910300	Tax					92	122	104		318		318		
910400	Health Insurance					1,196	1,201	1,312		3,709		3,709		
910600	Retirement					1,081	1,449	1,244		3,774		3,774		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					150	136	140		425		425		
912700	Other Insurance Superior Court Judges Benefits					18	22	20	-	60		60	-	
913700 913800	Other Benefits					88				- 88		- 88		
910000	Staff Benefits Subtotal	11,183			11,183	2,624	2,928	2,820		8,373		8,373		2,810
914100	Salary Savings	(1,144)			(1,144)	2,024	2,020	2,020		0,010		0,010		2,010
	Total Personal Services	34,897	-	-	34,897	8,919	11,365	10,063	-	30,347	-	30,347		4,550
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense Fees/Permits											-		
920300 920400	Employee Relocation									-		-		
920400	Dues and Memberships						0			- 0		- 0		
920500	Office Expense					- 48	42	45		135		135	126	
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									-		-		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service											-		
920001	General Expense Subtotal	200			200	48	42	45	_	136		136	126	(62)
520001	Printing	200			200	40		40		100		100	120	(02)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					77	87	95		258		258	107	
926300	Postage Meter									-		-		
926000	Postage Subtotal	300			300	77	87	95		258		258	107	(65)
	Insurance													
928800	Insurance Insurance Subtotal													
928000	Travel in State				-	-	-	-	-	-	-	-	-	\vdash
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 933000	Training Training Subtotal									- :		-		
933000	Security Subtotal				-	-	-					-		
934500	Security											_		
934500	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									-				

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

Superior Court - Napa

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
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								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								i e	-		-		
939200	Collection Services								İ	-		-		
939400	Legal								İ	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-		-		
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
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											-		
943200	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	500			500	125	129	140		394		394	233	(127)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Charles items of Evenes													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims								 	-				
972001 972200	Grand Jury Cost								 	-		-		
	Non-Expert Witness								l	- :		-		
972300 972000	Other Subtotal									-				
31 ZUUU	Debt Service				-							-		
973100	Debt Service													
973000	Debt Service Subtotal								-	-		-		
	Total Special Items of Expense	-	-	-				-	-			-		-
992000	Departmental Indirect Allocations				-					-		-		
552000	Total Expense	35,397	_		35,397	9,044	11,494	10,203		30,741		30,741	233	4,423
	rotal Expense	35,397			35,397	9,044	11,494	10,203		30,741		30,741	233	4,423

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

Superior Court - Napa

10_30_010_ Other Support Operations

Total Tota					10_30	_010_ Oth	er Support	Operation	s						
Machine Mach			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Sect			TCTE	TOTE	TCTE	TCTE	TCTF								
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Person Service Pers															Balance
Manage	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
Marie Processor Marie Proc															
Section Sect	900300						5 655	9 547	12 269		27 472		27 472		
Second							0,000	0,041	12,200		-		-		
Section Sect	906300	Salaries-Judicial Officers									-		-		
Marie Mari	908300	Overtime											-		
1905 Instruction 1	900000		89,272	-		89,272	5,655	9,547	12,269	-	27,472		27,472		61,800
Mathematic Mat	010300						74	120	177		300		200		
Martine Mart	0.0000									-					
1920 March Compensation 1920															
1999 1999	912400	Deferred Compensation									-		-		
STOTE Control Cont															
1900 Contenting Sufficients Subtool 1907 1908 1909 19							34	40	42	-	116		116	-	
1980 1980									40		- 40		-		
Total Personal Services			34 715			34 715	3.031	5.856		-				- :	18,950
Total Persons Services 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 1	914100	Salary Savings		-			0,001	0,000	0,010		10,700		10,700		10,000
Control Depose Cont		Total Personal Services	120,052	-		120,052	8,686	15,404	19,147		43,237		43,237		76,815
Control Depose Cont															
Commonwest		Operating Expenses & Equipment:													
According Freedom	020400														
September Sept											-				
Section Sect	920300	Fees/Permits													
Section Control Cont		Employee Relocation									-		-		
Section Personal District Section Personal District							-			-	1		1	-	
Marcheller Mar							195	50	175		420		420	266	
Section Sect											-		-		
More Purchase and Suboripores	921700	Meeting Conferences Exhibits & Shows													
Micrography Micrography											-				
Supplement Normalisations Supplement Normalisations											-		-		
Supplement Maintenances 100 10													-		
Suppose Repairs Suppose Re													-		
Communications Comm											-		-		
Communication Communicatio													-		
Printing			664		-	664	195	50	175	-	421		421	266	(23)
Printing Subtoral															(==)
Table Tabl															
	924000					-	-	-			-		-		-
Postage											-		-		
	923000					-		-					-		
Postage Meter Postage Mete	926100										-		-		
Postage Meter Postage Mete															
26000 Postage Subtotal 3,500 4.0 3,500 4.91 598 4.36 1,524 1.524 1,524 1,945 928800 Insurance 1.0 4.0	926200	Stamps, Stamped Envelopes, Postcards, etc					491	598	436	-				1,945	
Insurance Insu			3 500			3 500	491	500	436					1 9/5	31
928000 Insurance Insurance	520000		3,300			3,300	401	390	400		1,524		1,524	1,040	31
Tavel in State													-		
Page Travel State	928000							•							-
Security Security															
92900 Tavel in State Subtotal Image: Control of State															
Tave Out of State							-								-
Tave Out of State Subtotal		Travel out of State													
Taining Maring		Travel Out of State													
Sastroing Sast	931000					-	-	-	-			-	-	-	-
Sayon Training Subtoal Sayon S	022407														
Security Security	933000 933000	Training Subtotal										_			
34500 Security Subtotal	555000									-					
Facilities Operations	934500												-		
935100 Facilities Operations	934000						-	-	-	-	-		-	-	-
352500 Rent															
935300 Janitorial 9.00 Janitor															
935400 Maintenance and Supplies -													-		
935500 Grounds											-				
935800 Alteration													-		
935700 Other Facility Costs - Goods	935600	Alteration											-		
935800 Other Facility Costs - Services	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

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
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					-		261	-	261		261		
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								l					
938000								261	-	261		261		(261)
<i>3</i> 30000	Consulting and Professional Services -							261		261		261		(201)
	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											-		
	Marian Francisco													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000									ļ	-		-		
	Vehicle Operations								l	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	4,164			4,164	686	648	872	-	2,206		2,206	2,211	(253)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								1	-	1	-		
972200	Grand Jury Cost								 	-				
972300	Non-Expert Witness								 		l			
	Other Subtotal									<u> </u>		<u> </u>		
972000					-		-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-					-		-		-
		404.0:-			4045:-	0.0	40.5==	00.5:-		45.615		45.000	05::	70.500
	Total Expense	124,216			124,216	9,372	16,052	20,019		45,443		45,443	2,211	76,562

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

Superior Court - Napa

10_30_020_ Court Interpreters

						Court inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					10.001								
900300	Salaries-Permanent Temp Help					45,594	60,739	50,976		157,310		157,310	-	
906300	Salaries-Judicial Officers									- :		-		
	Overtime					-	37	-	-	37		37	-	
900000	Salaries Subtotal	238,252		-	238,252	45,594	60,776	50,976		157,347		157,347	-	80,905
	Staff Benefits													
910300	Tax					653	868	680		2,201		2,201		
	Health Insurance Retirement					7,983 7,821	6,800 10.415	12,404 8,430	-	27,188 26.665		27,188	-	
	Deferred Compensation					7,821	10,415	8,430		26,665		26,665	-	
912500	Workers' Compensation					1.064	951	965	-	2 979		2 979		
912700	Other Insurance					91	108	106		305		305		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					216	-	-		216		216		
	Staff Benefits Subtotal	86,612	-	-	86,612	17,827	19,142	22,584	-	59,553	-	59,553	-	27,059
914100	Salary Savings	(10,375)		-	(10,375)	00.404	70.040	70 504		040.000		040.000		07.500
	Total Personal Services	314,489			314,489	63,421	79,918	73,561		216,900		216,900		97,589
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits Employee Relocation									-		-		
920400							102	100		202		202		
920600						343	293	312	-	948		948	883	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500 922600										-		- :		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing	1,300	-	-	1,300	343	395	412	-	1,150	-	1,150	883	(733)
924500														
924000	Printing Subtotal				-			-		-	-	-		-
	Telecommunications													
925100	Telecommunications					39	39	39		118		118	62	
925000		180	-	-	180	39	39	39		118	-	118	62	-
926100	Postage Postage													
926100	1 Ustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance													
	Insurance Subtotal					-	-				-			
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					40	49	35		124		124	•	
929300 929000	Other Travel Expenses Travel in State Subtotal	200			200	40	49	35		124		124		70
323000	Travel out of State	200			200	40	49	35		124		124		76
931100														
931000	Travel Out of State Subtotal				-	-				-				-
	Training													
933100	Training													
933000					-	-	-	-		-	-			-
934500	Security Security													
934000	Security Subtotal									· ·		-		
	Facilities Operations													
	Facilities Operations											-		
935200	Rent													
935300														
935400 935500	Maintenance and Supplies 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	34,470	36,484		122,452		122,452	5,677	
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
	Court Ordered Professional Services													
939000										-				
939100	Mediators/Arbitrators										l	-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal	217,000	(47,215)	-	169,785	51,498	34,470	36,484		122,452	-	122,452	5,677	41,657
	Consulting and Professional Services -	211,000	(11,210)		100,100	51,100				,		122,102	-,	11,001
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_					_		_	
340000	Information Technology				_			-				-		
	Information Technology													
943100												-		
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													
	Major Equipment													
945200	Major Equipment									-		-		
0.45000	Major Equipments 5 000 and Over Subtetal													
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	218,680	(47,215)		171,465	51,921	34,952	36,970	-	123,844	-	123,844	6,622	41,000
	Special Items of Expense:	2.0,300	(47,210)		,403	0.,021	54,53Z	55,576		120,044		120,044	U,UZZ	41,030
	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									-		-		
972300	Non-Expert Witness										-			
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense		-		_	-						_		_
00000				-	-	-	-		-	(1,209)	<u> </u>			1,209
992000	Departmental Indirect Allocations		-		-	-	-	(1,209)	-	(1,209)		(1,209)		1,209
	Total Expense	533,169	(47,215)	-	485,954	115,342	114,870	109,322	-	339,534	-	339,534	6,622	139,799
			. , ,											

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	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													
900300	Temp Help					14,638	20,985	15,513		51,136		51,136	-	
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	99,024	-	-	99,024	14,638	20,985	15,513	-	51,136	-	51,136	-	47,888
	Staff Benefits													
910300	Tax					209	299	216	-	723		723	-	
910400	Health Insurance Retirement					2,978 2,512	4,256	4,078		11,312 8,750		11,312 8,750		
	Deferred Compensation					2,512	3,586	2,652		8,750		8,750	-	
	Workers' Compensation					348	342	299	-	989		989		
912700	Other Insurance					37	46	40	-	124		124	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits					84	-	2	-	86		86	-	
	Staff Benefits Subtotal	38,503	-		38,503	6,167	8,529	7,287		21,984	-	21,984		16,519
914100	Salary Savings Total Personal Services	(4,365) 133,162	-	-	(4,365) 133,162	20,806	29,514	22,800		73,120		73,120		60,043
	Operating Expenses & Equipment:	133,162	-	-	133,102	20,806	29,514	22,800		73,120	-	73,120	-	60,043
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation							(4)		-		-		
	Dues and Memberships Office Expense					149	61 551	(0) 439		61 1,140		61 1,140	1,428	
	Freight and Drayage					149	331	439		1,140		1,140	1,420	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					508	876	506	-	1,890		1,890	2,190	
922300	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
	Equipment Maintenance													
	Equipment Repairs									-				
	General expense - Service									-		-		
920001	General Expense Subtotal	8,703	(1,000)		7,703	657	1,489	945		3,090		3,090	3,618	995
	Printing													
924500	Printing Printing Subtotal	12,462	(4,000)		8,462	1,088 1,088	1,124	1,586 1,586	-	3,798		3,798 3,798	5,282 5,282	(618)
924000	Telecommunications	12,462	(4,000)	-	8,462	1,088	1,124	1,586		3,798		3,798	5,282	(618)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,055	53	2,398	-	7,506		7,506	-	
926300 926000	Postage Meter Postage Subtotal	10,400			10,400	5,055	53	2,398		7,506		7,506		2,894
525000	Insurance	10,400			10,400	3,033	33	2,530		7,500		7,506		2,034
928800	Insurance									-				
	Insurance Subtotal					-	-	-		-				-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal					-	_	_					_	
525555	Travel out of State													
931100	Travel Out of State									-		-		
931000														-
	Training													
933100	Training Training Subtatal									-		-		
933000	Training Subtotal Security				•	-	-	-		-		-		
934500	Security													
934000	Security Subtotal								-	-		-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods													
										_				

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Napa

10_30_030_ Jury Services

					10_30_030_		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.
		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	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	COL J	COI. K	COI. L	COI. W	COI. N
	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	
500000	Utilities													
936100	Utilities						, , , , , , , , , , , , , , , , , , ,			-				
	Utilities Subtotal				-		-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services								1	-		-		
938200	Consulting Services - Temp Help									-		-		
							1		1					
	General Consultant and Professional Services					900	-	-	-	900		900	-	
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts						 		 	-		-		
938800	Court Appointed Counsel Charges Investigative Services						 			-		-		
938900	Investigative Services Court Ordered Professional Services						 				-	<u> </u>	-	
939000 939100	Mediators/Arbitrators						$\vdash \vdash \vdash$			-	l	-	l	
	Collection Services						\vdash			-	1	-		
	Legal						$\vdash \vdash \vdash$			-	l		l	
	Banking and Investment Services									<u> </u>			l	
	Other Contract Services									<u> </u>		<u> </u>	l	
	Contracted Services Subtotal					900	-		_	900		900		(900)
330000	Consulting and Professional Services - County				_	300				300		300	-	(300)
	Provided								1					
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal								1					
940000	Information Technology				-	-				-	-	-	-	-
943100	Information Technology													
	IT Maintenance					8,698			t	8.698		8.698	_	
	IT Commercial Contract					0,030		<u> </u>		0,030		0,030		
943400	IT Inter-Jurisdictional Contracts								i					
	IT Repairs/Supplies/License								i	-		-		
	IT Other									-				
	Information Technology Subtotal	8,829			8,829	8,698	-	-	-	8,698		8,698	-	131
	Major Equipment- 5,000 and Over					.,				,,,,,,,		.,		
945200	Major Equipment								·	-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								 '	· ·		-	ļ	
	Uniform Allowance								L	-		-		
	Vehicle Operations								L	-		-		
	Cash Differences						lacksquare							
950000	Other Items of Expense Subtotal	40.000	(0.000)			-		-	-		-			
	Total OE&E Special Items of Expense:	40,394	(5,000)		35,394	16,398	2,666	4,928	-	23,993		23,993	8,899	2,502
	Juror Costs													
965100	Juror Costs Juror Costs					5,330	3,102	3,113		11,545		11,545		
	Juror Costs Subtotal	10,000			10,000	5,330	3,102	3,113		11,545		11,545 11,545	-	(1,545)
203000	Other	10,000	-		10,000	5,330	3,102	3,113		11,545		11,545		(1,545)
971000	Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims											<u> </u>	l	
	Grand Jury Cost						 					· ·	 	
	Non-Expert Witness								l					
	Other Subtotal						-	-	-	-	-	-	-	
2.200	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					-	-	-	-	-	-	-	-	
		10.000			10.000	E 220	2.400	2 440		44.545		44.545		(4.545)
002000	Total Special Items of Expense Departmental Indirect Allocations	10,000			10,000	5,330	3,102	3,113		11,545		11,545		(1,545)
992UUU											I		i	
	Total Expense	183,556	(5,000)		178,556	42,534	35,281	30,841		108,657		108,657	8,899	61,000

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	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	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal									-				
	Salary Savings					_		_		_				
3.3100	Total Personal Services		_		-									
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200										-				
920300														
	Employee Relocation									-				
	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000							6,851		6,851		6,851		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance						-	2,940		2,940		2,940		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	-	-		-	-	-	9,791	-	9,791	-	9,791		(9,791)
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
												· ·		
920300	Postage Meter Postage Subtotal									-				
926000	Insurance				-	•	-	-	-	-	-	-	-	-
928800	Insurance													
928800 928000	Insurance Subtotal													
920000	Travel in State							-						
929100	Travel in State													
	Travel - Per Diem in State											- :		
929200	Other Travel Expenses									-		-		
929000	Travel in State Subtotal											-		
323000	Travel out of State				-									
931100	Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
	Training													
933100	Training													
	Training Subtotal													
500000	Security													
934500	Security					288,961	597,495	323,800		1,210,255		1,210,255	97,695	
934000	Security Subtotal	1,580,600	255,000		1,835,600	288.961	597,495	323,800	-	1,210,255		1,210,255	97,695	527,650
55-000	Facilities Operations	.,000,000	233,000		.,555,600	200,001	507,400	523,000		1,210,233		1,210,233	31,035	021,000
935100	Facilities Operations													
935200												<u> </u>		
935200	Janitorial									-		-		
935300										-		<u> </u>		
935500	Grounds									-		-		
935600	Alteration											<u> </u>		
935700	Other Facility Costs - Goods											<u> </u>		
935800	Other Facility Costs - Services									-		-		
000000														

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													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services									-		-		
00000	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 -													
941000	County Provided													
	Sheriff													
	County-Provided Services													
342100	County 1 Tovided Cervices									-				
	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											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-			-		-		
	Total OE&E	1,580,600	255,000	-	1,835,600	288,961	597,495	333,591	-	1,220,047	-	1,220,047	97,695	517,859
	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								ĺ	-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service								i	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
000000	Total Special Items of Expense	-		-	- :	-	-	•		-		-	-	-
992000	Departmental Indirect Allocations				•				ļ			-		
	Total Expense	1,580,600	255,000	_	1,835,600	288,961	597,495	333,591	-	1,220,047	-	1,220,047	97,695	517,859

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 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	QFS	QFS	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:																
	Salaries																
900300	Salaries-Permanent					8,300	11,700	10,189		30,189		30,189	-				
903300	Temp Help Salaries-Judicial Officers									-		-					
908300	Overtime									-		-					
900000	Salaries Subtotal					8,300	11,700	10,189		30,189	_	30,189		(30,189)			
500000	Staff Benefits					0,000	11,700	10,100		00,100		00,100		(00,100)			
910300	Tax					120	169	148	-	437		437	-				
910400	Health Insurance					3,475	4,344	3,685	-	11,504		11,504	-				
910600	Retirement					1,423	2,006	1,747	-	5,175		5,175	-				
912400	Deferred Compensation											-					
912500 912700	Workers' Compensation Other Insurance					197 27	190 34	196 34		584 94		584 94	-				
912700	Superior Court Judges Benefits					21	34	34		- 94		- 94					
913800	Other Benefits									-							
910000	Staff Benefits Subtotal	-	-	-	-	5,242	6,743	5,809	-	17,795	-	17,795	-	(17,795)			
914100	Salary Savings				-												
	Total Personal Services	-	-	-	-	13,542	18,444	15,998	-	47,984		47,984	-	(47,984)			
	Operating Expenses &																
	Equipment:																
020405	General Expense General Expense																
920100										-		- :					
920300										-							
920400										-		-					
920500						-	0	0	-	0		0	-				
920600	Office Expense					64	59	64	-	186		186	173				
920700	Freight and Drayage									-		-					
921500	Advertising									-		-					
921700	Meeting, Conferences, Exhibits & Shows									_		_					
922300																	
922500	Photography									-		-					
922600	Minor Equipment - Under \$5,000											-					
922700	Equipment Rental/Lease											-					
922800	Equipment Maintenance									-		-					
922900	Equipment Repairs									-		-					
923900 920001	General expense - Service General Expense Subtotal					64	59	64		186		186	173	(359)			
920001	Printing Printing	-	-	-		64	59	04		100		100	1/3	(339)			
924500	Printing									-		-					
924000	Printing Subtotal				-	-	-			-		-	-				
	Telecommunications																
925100	Telecommunications									-		-					
925000	Telecommunications Subtotal				-	-	-		-	-			-	-			
926100	Postage Postage																
920100	· outage									-							
926200	Stamps, Stamped Envelopes, Postcards, etc																
926300	Postage Meter																
926000	Postage Subtotal					-		-		-		-	-	-			
02000	Insurance Insurance																
928800 928000	Insurance Insurance Subtotal																
525000	Travel in State																
929100	Travel in State																
929200	Travel - Per Diem in State																
0-0000	Other Travel Expenses																
929000	Travel in State Subtotal					-		-		-			-	-			
004465	Travel out of State Travel Out of State																
931100 931000	Travel Out of State Travel Out of State Subtotal																
331000	Training					-			•			•					
933100	Training																
933000	Training Subtotal					-	-					-		-			
	Security																
934500	Security																
934000	Security Subtotal					-					-		-	-			
	Facilities Operations																
935100 935200	Facilities Operations Rent									-							
935200	Janitorial									-		-					
	Maintenance and Supplies									- :							
935400																	
935400 935500	Grounds									-							
										-		-					
935500 935600 935700	Grounds																

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					-	125	125	-	250		250	1,560	
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		-	-		-	125	125		250	-	250	1,560	(1,810)
500000	Consulting and Professional Services -						120	120		200		200	1,000	(1,010)
	County Provided													
	Consulting and Professional Services -													
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									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	64	184	189	-	436	-	436	1,733	(2,169)
	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													
972300	Non-Expert Witness													
972300	Other Subtotal											-		
9/2000	Debt Service				-	-	-	•	-	-	-	-		-
07040*														
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-		-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense		-			13,606	18,628	16,187		48,420		48,420	1,733	(50,153)
	Exponed			-		13,000	10,020	10,107		40,420		40,420	1,733	(50,155)

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_ Othe	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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised				OFS					
		Budget Col. A	Revisions	Transfers	Budget	QFS Col. E	QFS	QFS	α. σ	Expend.	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					3,356	359	621	-	4,336		4,336	-	
903300	Temp Help					0,000				.,,,,,,		.,		
	Salaries-Judicial Officers									-		-		
	Overtime					36				36		36		
900000	Salaries Subtotal		-		-	3,392	359	621	-	4,371	-	4,371	-	(4,371)
	Staff Benefits													
910300	Tax					49	5	9	-	64		64	-	
910400	Health Insurance					932	83	143		1,158		1,158		
910600	Retirement					603	65	111	-	779		779	-	
	Deferred Compensation									-		-		
	Workers' Compensation					81	(8)	12	-	85		85	-	
912700	Other Insurance					8	1	1	-	10		10	-	
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		(2.22.0)
	Staff Benefits Subtotal Salary Savings		-			1,672	146	277		2,094		2,094	_	(2,094)
914100	Total Personal Services				-	5,064	505	897		6,465		6,465		(6,465)
						3,004	303	037		0,403		0,403		(0,403)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships						0	(0)	-	0		0		
	Office Expense					26	(3)	4	-	27		27	25	
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
										-				
922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									- :		-		
922800	Equipment Maintenance									- :		- :		
	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	26	(3)	4	-	27	-	27	25	(52)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
00000	Insurance													
928800	Insurance Insurance Subtotal											-		
928000	Travel in State				-	-	-	-	-	-		-	-	
929100	Travel in State Travel in State													
	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				-	-	-	-	-	-		-	-	-
025100	Facilities Operations Facilities Operations													
935100 935200										<u> </u>		-		
	Janitorial											-		
	Maintenance and Supplies									-		<u> </u>		
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Napa

20_10_020_ Other Non-Court Operations

							irt Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	-	-	-	-	-	-	- COI. IX	-	- 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									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
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													
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									-		-		
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				-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	26	(3)	4		27		27	25	(52)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
074000	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-				
972300 972000	Other Subtotal											-		
972000	Debt Service							-		-		-		
973100	Debt Service													
	Debt Service Subtotal									-		-		
313000					-				-	-	-	-	-	-
992000	Total Special Items of Expense Departmental Indirect Allocations			-	-	-	-			-		-		
992000														
	Total Expense	-	-	-	-	5,090	502	901	-	6,492		6,492	25	(6,518)

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	TCTE
		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	OFS	5	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. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					88,739	131,529	109,325		329,593		329,593		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime					36	-	-		36		36	-	
900000	Salaries Subtotal	505,002	-	-	505,002	88,775	131,529	109,325		329,629	-	329,629	-	175,373
	Staff Benefits													
910300	Tax					1,282	1,899	1,580		4,761		4,761		
910400	Health Insurance					11,680	6,225	15,462		33,367		33,367		
910600	Retirement					15,542	22,703	19,140		57,385		57,385		
912400	Deferred Compensation											-		
912500	Workers' Compensation					2,110	2,159	2,107		6,376		6,376		
912700	Other Insurance					113	150	150		414		414	-	
913700												-		
913800						752	720	1,249		2,722		2,722		
	Staff Benefits Subtotal	169,142	-	-	169,142	31,479	33,857	39,688		105,024	-	105,024		64,118
914100	Salary Savings	(21,298)	-	-	(21,298)					,				
	Total Personal Services	652,846		-	652,846	120,254	165,386	149,013	-	434,653	_	434,653	-	218,193
	Operating Expenses & Faving and													
	Operating Expenses & Equipment:													
020407	General Expense													
	General Expense Laboratory Expense									<u> </u>		-		
920200										-		-		
920300	Employee Relocation											-		
	Dues and Memberships						4	(0)	_	- 1		- 4		
920600	Office Expense					681	667	682	-	2,029	-	2,029	1,890	
920700						001	007	002		2,028		2,029	1,000	
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					725	-		-	725		725		
922300						-	280	-		280		280		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	4,525		-	4,525	1,406	951	682		3,039		3,039	1,890	(404)
	Printing													
924500	Printing					-	193	-		193		193	1,894	
924000	Printing Subtotal	2,175	-	-	2,175		193	-	-	193	-	193	1,894	88
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									<u> </u>		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					(300)	8,005	(696)		7,009		7,009	90	
	Postage Meter					, ,	.,,,	()		-		-		
926000	Postage Subtotal	14,100	-	-	14,100	(300)	8,005	(696)		7,009	-	7,009	90	7,001
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-			-			-	-		
	Travel in State													
929100												-		
929200	Travel - Per Diem in State					78	795	148		1,021		1,021		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,000	-	-	2,000	78	795	148	-	1,021	-	1,021		979
	Travel out of State													
931100	Travel Out of State									<u> </u>		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
000455	Training Training													
933100												-		
933000	Training Subtotal Security				-			-				-	-	
934500	Security													
934500 934000	Security Subtotal									-		-		
334000	Facilities Operations				-	-						-	-	
935100	Facilities Operations Facilities Operations													
935200										<u> </u>				
935300														
935400	Maintenance and Supplies													
935500														
935600												-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Napa

90 10 Executive Office

					90_10_ E	Executive (ITTICE							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 936000	Utilities Utilities Subtotal													
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									-		- :		
938800	Court Appointed Counsel Charges									<u> </u>		-		
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													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -					-	1,600	(34)	-	1,566		1,566	-	
940000	County Provided Subtotal	4,000	_	_	4,000	_	1,600	(34)		1,566	_	1,566		2,434
	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	Information Technology Subtotal													
943000	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											-		
952000 952300	Vehicle Operations									-		-		
952300 952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-				-		
	Total OE&E	26,800	-	-	26,800	1,184	11,544	99	-	12,828	-	12,828	3,875	10,098
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-			-	-	-		-
074055	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001 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	679,646		-	679,646	121,438	176,930	149,112		447,480	-	447,480	3,875	228,291

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
	Personal Services: Salaries													
900300	Salaries-Permanent					37,839	57,834	47,616		143,288		143,288	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	217,381		-	217,381	37,839	57,834	47,616		143,288		143,288	-	74,093
910300						539	823	680		2.041		2.041		
910400	Health Insurance					9,586	10,052	12,631		32,269		32,269	-	
	Retirement					6,516	9,660	8,207		24,383		24,383	-	
	Deferred Compensation											-		
	Workers' Compensation Other Insurance					899 87	955 109	918 109		2,772 305		2,772 305	-	
	Superior Court Judges Benefits					01	109	109		303		305		
	Other Benefits					176		176		353		353	-	
910000	Staff Benefits Subtotal	84,552		-	84,552	17,803	21,598	22,721		62,122		62,122	-	22,430
914100	Salary Savings	(9,583)		-	(9,583)									
	Total Personal Services	292,350		-	292,350	55,642	79,432	70,337	_	205,410	-	205,410	_	86,940
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits Employee Relocation					1,542	2,237	1,509		5,288		5,288	<u> </u>	
	Dues and Memberships						2	(0)				- 2		
	Office Expense					290	295	315		900		900	858	
	Freight and Drayage											-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-	<u> </u>	
	Library Purchases and Subscriptions Photography									-		-	——	
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
	Equipment Repairs									-		-	<u> </u>	
	General expense - Service General Expense Subtotal	7,800	3,000		10.800	1,832	2,534	1,824		6,190		6,190	858	3,752
320001	Printing	7,000	3,000	-	10,000	1,032	2,334	1,024		0,130		0,130	030	3,732
	Printing											-		
924000	Printing Subtotal				-			-			-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage											-		
026200	Stamps, Stamped Envelopes, Postcards, etc					252	243	86		581		581	34	
926300	Postage Meter					202	243	00	-	- 301		301	34	
926000	Postage Subtotal	550		-	550	252	243	86		581	-	581	34	(66)
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal Travel in State					-	-	-		-	-	-	-	-
929100	Travel in State													
929200	Travel - Per Diem in State						97		-	97		97	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State				-	-	97	•	-	97	-	97		(97)
931100	Travel Out of State											-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training Training Control									-		-		
933000	Training Subtotal Security				-	-	-	-	-		-	-	_	-
934500	Security													
	Security Subtotal					-	-	-				-	-	-
	Facilities Operations													
	Facilities Operations													
935200										-		-	<u> </u>	
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									<u> </u>				
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_ F	-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	QFS	QFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget					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 Utilities				-		-	•	-	-	-	-	-	
936100	Utilities													
												-		
936000	Utilities Subtotal				-	•	-	•	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					14,701	14,700	14,700		44,101		44,101		
938500	Court Interpreter Services					14,701	14,700	14,700				44,101		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939100	Collection Services									-	l	-		
939200	Legal									- :	1			
939400	Banking and Investment Services										1			
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	59,000			59,000	14,701	14,700	14,700		44,101		44,101		14,899
930000	Consulting and Professional Services -	59,000	-	-	59,000	14,701	14,700	14,700		44,101		44,101	-	14,099
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services						15,729	(2,465)		13,264		13,264	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	30,000	-	-	30,000	-	15,729	(2,465)	-	13,264	-	13,264	-	16,736
	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					-	-	(1)	-	(1)		(1)	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	(1)	-	(1)	-	(1)	-	1
	Total OE&E	97,350	3,000	-	100,350	16,785	33,304	14,144	-	64,233		64,233	893	35,225
	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									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	-	_				-	-		_	-	
992000	Departmental Indirect Allocations									-				
302000	_													
	Total Expense	389,700	3,000	-	392,700	72,427	112,735	84,481		269,643		269,643	893	122,164

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

Superior Court - Napa

90 30 Human Resources

				9	90_30_ Hu	ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
	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
Account	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. W	Col. N
	Salaries													
900300						30,167	46,273	39,088		115,528		115,528		
903300	Temp Help Salaries-Judicial Officers													
908300										-		- :		
900000	Salaries Subtotal	177,887			177,887	30,167	46,273	39,088		115,528		115,528		62,359
	Staff Benefits													
910300						434	667	565		1,667		1,667		
	Health Insurance Retirement					5,440 5.417	15,401 8.047	7,465 6.981	-	28,306 20,444		28,306 20,444	-	
	Deferred Compensation					0,417	0,041	0,001		-		-		
	Workers' Compensation					717	764	753		2,235		2,235		
912700						60	76	79		215		215		
	Superior Court Judges Benefits Other Benefits							30		30		30		
	Staff Benefits Subtotal	81,725			81,725	12,069	24,955	15,874		52,897	-	52,897	-	28,828
	Salary Savings	(7,828)			(7,828)									
	Total Personal Services	251,784	-		251,784	42,235	71,228	54,961	-	168,425	-	168,425	-	83,359
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits Employee Relocation									-	—	-		
920500							1			1		1		
920600	Office Expense					231	424	270		925		925	1,423	
	Freight and Drayage													
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions							286		286		286		
	Photography													
	Minor Equipment - Under \$5,000							317		317		317		
922700														
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	3,090			3,090	231	426	873		1,530		1,530	1,423	137
024500	Printing Printing											-		
	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				•	•	-	•	-	-	-	-	•	-
926100	Postage											-		
000000	Stomps Stompad Envelopes Destaceds ate					6	- 44			47		47	50	
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					ь	11	-		17	-	17	50	
	Postage Subtotal	50			50	6	11			17	-	17	50	(17)
	Insurance													
928800	Insurance Insurance Subtotal											-		
J20000	Travel in State						-		-					
929100	Travel in State									-				
929200						471	-	321	-	792		792	-	
	Other Travel Expenses Travel in State Subtotal	2,000			2,000	471		321		792		792		1,208
525555	Travel out of State	2,000			2,000	47.1		UL.		702		702		1,200
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					•				•			•	
933100	Training Training					50	250	80		380		380	869	
933000	Training Subtotal	10,500	(3,000)		7,500	50	250	80	-	380		380	869	6,251
	Security													
	Security Security Subtotal											-		
934000	Facilities Operations				-	-	•		•		-	•		-
935100												-		
935200	Rent											-		
935300	Janitorial Maintenance and Supplies									-		-		
	Maintenance and Supplies Grounds									-	—	-		
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services										l	-		

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

Superior Court - Napa

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,063	3,280	3,676		11,020		11,020	4,863	
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					625	1,457	7,624		9,706		9,706	5,919	
939700	Banking and Investment Services					323	1,407	1,024	<u> </u>	5,700		5,700	0,518	
939800	Other Contract Services									-	-	-		
	Contracted Services Subtotal	16,300	3,500		19,800	4,688	4,737	11,300		20,726		20,726	10,782	(11,708)
930000	Consulting and Professional Services -	10,300	3,500		19,000	4,000	4,737	11,300		20,726		20,726	10,762	(11,700)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100														
	County-Provided Services													
042100	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									<u> </u>		-		
										-		-		
943000	Information Technology Subtotal					-	-	-		-		-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
J43000												-		
054065	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance											-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	43,940	500	-	44,440	5,446	5,424	12,575	-	23,445	-	23,445	13,124	7,872
	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													
973100	Debt Service Subtotal											-		
ar 3000												-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	295,724	500		296,224	47,681	76,652	67,536	_	191,869		191,869	13,124	91,231
	. o.a. Expense	200,724	500		200,224	47,001	70,032	07,330		131,009		101,009	13,124	01,231

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
		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 Salaries-Permanent													
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal				-	-		-		-		-	-	-
910300	Staff Benefits													
	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-	 '	
	Superior Court Judges Benefits Other Benefits											-	 	
	Staff Benefits Subtotal						_			-				
914100	Salary Savings				-									
	Total Personal Services	-	-	-				-				-	-	
	Operating Expenses & Equipment:													
	General Expense General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense					355	17	17		389		389	950	
	Freight and Drayage Advertising											-	 	
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					-	72	-		72		72		
	Photography											-		
	Minor Equipment - Under \$5,000					30	-	876	-	906		906	1,278	
	Equipment Rental/Lease											-		
	Equipment Maintenance Equipment Repairs					1,554	1,919	2,808		6,281		6,281	3,653	
	General expense - Service									-		-		
	General Expense Subtotal	14,555	(2,000)	-	12,555	1,939	2,008	3,701		7,648		7,648	5,881	(974)
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal											-	_	
323000	Postage				_	-	-		-			_		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-	 	
	Postage Subtotal				-			-				-	-	
	Insurance													
	Insurance						3,998			3,998		3,998	-	
928000	Insurance Subtotal	5,500	-		5,500		3,998			3,998		3,998		1,502
020407	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses											<u> </u>		
	Travel in State Subtotal				-	-	-	-			-	-	-	-
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
022400	Training Training													
933000	Training Subtotal											-		
20000	Security													
	Security													
	Security Subtotal				-	-					-		-	-
	Facilities Operations													
935100 935200	Facilities Operations						8.658	8.576		-		-		
	Janitorial Sent					7,792 22,876	8,658 22,982	8,576 22,619	-	25,026 68,477		25,026 68,477	19,465 58,745	
	Maintenance and Supplies					22,076	22,302	22,019	-			- 00,477	30,743	
	Grounds									-		-		
	Alteration											-		
	Other Facility Costs - Goods					343	279	2,498		3,121		3,121		
935800	Other Facility Costs - Services					2,654	224	(1,153)		1,725		1,725	-	

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

Superior Court - Napa

90_40_ Business & Facilities 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 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.
						050	QFS	QFS	QFS	F		F	F	Between
		Budget	Revisions	Transfers	Budget	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	(37,000)	-	137,871	33,666	32,143	32,540	-	98,349	-	98,349	78,210	(38,688)
	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													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	5,000	(4,000)	-	1,000	-	-		-	-	-	-	-	1,000
	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								_	_		-	_	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_		_	_		_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-				
	Vehicle Operations								1	<u> </u>	l	-		
952500	Cash Differences									-	-	-		
952500	Other Items of Expense Subtotal									-		_		
220000		100.000	(42 000)		450,000	25 625	20 110	20.244	-		-	100 005	94.004	(27.400)
	Total OE&E	199,926	(43,000)		156,926	35,605	38,149	36,241	<u> </u>	109,995		109,995	84,091	(37,160)
	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											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-			-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	199,926	(43,000)	-	156,926	35,605	38,149	36,241	-	109,995	-	109,995	84,091	(37,160)

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

90 50 Information Technology

				90_	50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					77,888	115,196	97,947		291,031		291,031		
903300	Temp Help					,,,,,				-		-		
	Salaries-Judicial Officers											-		
908300	Overtime	442 659			442 659	77.888	295 115,491	97.947		295 291,327		295 291,327		
900000	Salaries Subtotal Staff Benefits	442,659			442,659	77,888	115,491	97,947		291,327	-	291,327		151,333
910300						949	1,382	1,196		3,527		3,527		
910400	Health Insurance					13,237	15,581	17,333		46,151		46,151		
	Retirement					13,412	19,553	16,864		49,829		49,829		
	Deferred Compensation Workers' Compensation					1,851	1.896	1.888		5 635		5,635		
	Other Insurance					1,851	1,896	1,888	-	5,635		5,635	-	
	Superior Court Judges Benefits											-		
913800	Other Benefits					752	720	896		2,369		2,369		
	Staff Benefits Subtotal	155,805		-	155,805	30,342	39,309	38,354		108,005	-	108,005	-	47,800
914100	Salary Savings Total Personal Services	(18,896) 579,568			(18,896) 579,568	108,230	154,800	136,301		399,332		399,332		180,236
	Total Personal Services	3/9,300			379,300	100,230	134,000	136,301		399,332		399,332		100,236
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense Fees/Permits					222	222	222		- 666		- 666		
	Employee Relocation					222	222	222	-	-		-	<u> </u>	
920500	Dues and Memberships					200	4			204		204		
	Office Expense					597	586	611		1,794		1,794	1,671	
	Freight and Drayage Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-		- :		
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000					(636)	3,485	4,654		7,503		7,503	1,484	
	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	39,161		-	39,161	384	4,296	5,486		10,166		10,166	3,155	25,840
004500	Printing Printing													
	Printing Subtotal									-				-
	Telecommunications													
925100	Telecommunications					6,380	7,832	8,668		22,880		22,880		
925000	Telecommunications Subtotal Postage	34,000		-	34,000	6,380	7,832	8,668		22,880	-	22,880	-	11,120
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					12	82	11		104		104	96	
	Postage Meter Postage Subtotal	100		_	100	12	82	11		104		104	96	(100)
	Insurance	100			100	12	02			104		104	36	(100)
	Insurance													
928000	Insurance Subtotal				•					•	•			-
929100	Travel in State Travel in State													
929200						67	-	-		67		67		
	Other Travel Expenses									-				
929000	Travel in State Subtotal	500	-	-	500	67	-	-	-	67		67	-	433
021100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal					-		-	-	-	-		-	
	Training													
	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
	Security Subtotal					-	-	-		-		-	-	-
	Facilities Operations													
	Facilities Operations									-				
935200 935300	Rent Janitorial									-	ļ	-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration													
	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	illation rec	illiology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					7,926	18,183	6,017	_	32,126		32,126	39,020	
938500						7,820	10,103	0,017		32,120		32,120	39,020	
938600										-		-		
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 -	82,081	-	-	82,081	7,926	18,183	6,017	-	32,126	-	32,126	39,020	10,935
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services					-	1,000	646	-	1,646		1,646	-	
0.40000	Consulting and Professional Services - County Provided Subtotal	0.000			0.000		4 000	646		4.040		4.040		354
940000	Information Technology	2,000	-	-	2,000	-	1,000	646	-	1,646		1,646		354
943100	Information Technology									-		-		
943200						49,252	45,290	19,272	-	113,814		113,814	3,420	
943300	IT Commercial Contract					10,202	,					-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					2,696	1,084	1,256		5,036		5,036	263	
943700	IT Other											-		
943000	Information Technology Subtotal	175,149	10,000	-	185,149	51,948	46,374	20,528		118,849		118,849	3,683	62,617
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	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	332,991	10,000		342,991	66,716	77,767	41,356		185,838		185,838	45,954	111,199
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other Considering of Frances													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									- :		-		
972200 972300	Grand Jury Cost Non-Expert Witness									-		-		
972300 972000	Other Subtotal					-				-		-		
31 2000	Debt Service													
973100								l J						
973100 973000	Debt Service Debt Service Subtotal				-				-	-	-	-	-	-
	Debt Service Debt Service Subtotal					-			-			-	-	-
973000	Debt Service Debt Service Subtotal Total Special Items of Expense								-	-				
973000	Debt Service Debt Service Subtotal	912,559	10,000	·	- - 922,559	- 174,946						-	45,954	- - 291,435

TCTF - Distributed Expenditures (1) [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
		1		1 1 00 10	110010									
		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
	D	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	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Personal Services: Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
000000	Overtime									-				
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits													
	Other Benefits											-		
												-		
	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services			-	-	-	-				-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships					-	0		-	0		0	-	
	Office Expense					0	0	(0)		0		0	(0)	
	Freight and Drayage							(-)					(4)	
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions									-				
										-				
922500	Photography													
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
	General expense - Service									-				
920001	General Expense Subtotal	-	-	-	-	0	0	(0)	-	0	-	0	(0)	0
	Printing													
924500	Printing													
924000	Printing Subtotal							-		-				-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal							-		-				-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1			-		-	1	
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		_
	Insurance													
928800	Insurance													
	Insurance Subtotal					-		-	-	-	-	-		
	Travel in State													
929100	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													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200												-		
										-				
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Distributed Expenditures (1) [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													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935000	Facilities Operations Subtotal				-	-		-	-	-		-		
	Utilities													
936100										-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-			-	
938001	Contracted Services													
	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
	Collection Services									-				
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		- :		
938000	Contracted Services Subtotal													
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100														
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-		-	-	-	•	-	-	-
943100	Information Technology													
	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													
	Other Items of Expense Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-		-		-	-	-		-
	Total OE&E			-		0	0	(0)		0		0	(0)	0
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal													
300000	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				- :				•	-		-		-
302000						_	-	100		0			/	0
	Total Expense		-	-	-	0	0	(0)	-	0	-	0	(0)	0

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

		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Revenue	FY 09-10 Non-TCTF Total Revenue	FY 09-10 Non-TCTF Column	FY 09-10 Non-TCTF Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
7100001111	Total Adjusted Beginning Balance			-		00.11	00111				55.1.5	551111		5511 111
	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	-	-	-	-	-	-	2,970	-	2,970		2,970		(2,970)
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	271,600	4,000	-	275,600	52,697	79,536	79,897	-	212,130		212,130		63,470
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	295,000	(14,000)	-	281,000	15,780	26,545	29,061	-	71,386		71,386		209,614
823000	Other		-	-	-					-		-		-
825000	Interest Income	50,000	(15,000)	-	35,000	1	10,103	2,320	-	12,424		12,424		22,576
826000	Investment Income				-					-		-		-
	Total Revenue	616,600	(25,000)	-	591,600	68,478	116,185	114,247	-	298,910	•	298,910	-	292,690
	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	-	5,000	-	5,000	-	5,044	-	-	5,044		5,044		(44)
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	8,000	-	-	8,000	-	2,334	-	-	2,334		2,334		5,666
	Total Reimbursements	8,000	5,000	-	13,000	-	7,378	-	-	7,378	-	7,378	-	5,622
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(1,000,000)	-	-	(1,000,000)	-	-	(450,000)	-	(450,000)	-	(450,000)		(550,000)
	Total Interfund Transfers	(1,000,000)	-	-	(1,000,000)	-	-	(450,000)	-	(450,000)	-	(450,000)	-	(550,000)
	Total Current Year Financing Sources	(375,400)	(20,000)	-	(395,400)	68,478	123,563	(335,753)	-	(143,712)	-	(143,712)	-	(251,688)

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	179,478	145,979	82,796	
Bail Bond Forfeiture		10,000	0	
Cash Bail	257,922	447,817	435,117	
Civil	106,341	113,445	36,028	
CSB Holding	3,496	6,797	2,899	
Informal Bail	101,668	114,212	110,582	
Superior Court Jury Fees	71,255	71,705	54,831	
[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]				
Total, Funds Held in Trust	720,160	909,954	722,252	0

No. Title 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
Bacton							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
			Baseline	Budget	Budget	Revised						Year End			Unencumb.
Percent Services:															
March Marc	Account #	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
10000 Company Compan		Salaries													
100000 1000000000000000000000000000															
December December							-			-	-				
Section Sect								-							
1900 Text															-
Section Note New York No	040000														
10000 Proceedings							-	-	-	-	-	-	-	-	
1970 Processor Processo		Retirement								-					
STATE Content Conten															
### 1970 Common Common Application															
Street Section Stre															
Part Part															
Total Personal Services									-						-
Operating Expenses & Equipment:	914100	Total Personal Services													
Second Expense															
		General Expense													
900000 Pose Prents									-	-		-	-		
								-	-		- :	-		-	
100000 Cities Expenses 1000 1	920400	Employee Relocation								-			-		
907100 Freight and Changes															
197100 Montraining															
Section Continues Carbon & Shows										-		-			
1,200 Protography		Meeting, Conferences, Exhibits & Shows													
1.207							200				200		200		
1							1 207				- 000		- 000	- 104	
1										-					
20000 Common Express Subtotals 20,733 (6,000) 15,733 1,822 (401) 1,300	922800														
							85				85		85		
Printing		General Expense Subtotal	20.753	(5,000)		15,753	1.852	-	(461)	-	1,390	-	1,390	194	14,169
Printing Substated			.,	(1,711,7					,		, , , ,		,,,,,		
Telecommunications															
25010 Telecommunications Substotal	924000		-	-	-	-	-			-	-	-	-	-	-
Postage	925100						-								
202100 Postage															-
Starps, Starped Envelopes, Postcards, etc	000400	Postage													
Postage Meter							-				:				
Insurance	926300	Postage Meter													
928000 Insurance	926000		-	-	-	-	-	-	-	-		-	-	-	-
Security State S	928800														
Separation State		Insurance Subtotal													
Second Per Diem in State															
929300 Other Travel Expenses										-					
Second State Subtotal								-	-		- :	-		-	
Salto Travel Out of State	929000	Travel in State Subtotal				-				-					
State State Subtotal															
Training							-			-					
933100 Training															
Security		Training													
334500 Security Security Security Security Security Subtotal Security Su	933000		6,000	(4,000)	-	2,000	-		738	-	738	-	738		1,262
Security Subtotal	934500										-				
935100 Facilities Operations 935200 Rent 935300 Janitorial 935300 Maintenance and Supplies 935500 Grounds															
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds															
935300 Janitorial										-					
935400 Maintenance and Supplies -								-	-		- :	-		-	
										-			-		
93600 Alteration									-				-		
	935600	Alteration					-	-	-	-	-		-	-	

Quarterly Financial Statement TCTF - Expenditure Summary (2) [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
						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
935700	Other Facility Costs - Goods					-	-	82	-	82	-	82	-	
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal Utilities	3,000		•	3,000	-	•	82	•	82		82		2,918
936100	Utilities													
936000	Utilities Subtotal	-						-	-			-	-	-
	Contracted Services													
938001	Contracted Services						-	-	-		-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-		-	-	-	
938300 938500	General Consultant and Professional Services Court Interpreter Services					17,263	28,329	32,704	-	78,296	-	78,296	61,136	
938500	Court Reporter Services 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					-	-	-	-	<u> </u>	-	-	-	
939400 939700	Legal Banking and Investment Services							-	-	-		-	-	
939700	Other Contract Services					144	-	144	-	288	-	288	2,016	
938000	Contracted Services Subtotal	314,371	(67,250)		247,121	17,407	28,329	32,848	-	78,584		78,584	63,152	105,385
		, ,	(, , , , ,		,					.,		.,		
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-	-	-	-	
941100	County-Provided Services					- :	-	-	-	-	-			
342100	Consulting and Professional Services - County Provided							_	_					
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance						6,000	:	-	-		-	-	
943200	IT Commercial Contract					-	6,000	-	-	6,000	-	6,000	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-			-		
943500	IT Repairs/Supplies/License					375	(30)	7,782	-	8,126	-	8,126	-	
943700	IT Other						-	-	-	-	-	-	-	
943000	Information Technology Subtotal	23,000	(14,000)	-	9,000	375	5,970	7,782	-	14,126	-	14,126	-	(5,126)
	Major Equipment- 5,000 and Over													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal	5,437	(5,437)				-		-	-		-		
943000	Other Items of Expense	3,437	(5,437)		-	-		-	-	-	-	-		
951000	Other Items of Expense							-						
952000	Uniform Allowance													
952300	Vehicle Operations							-	-			-		
952500	Cash Differences					(477)	(158)	49	-	(586)		(586)		
950000	Other Items of Expense Subtotal Total OE&E	-	-		276,874	(477)	(158)	49	-	(586)	-	(586)	-	586
	Special Items of Expense:	372,561	(95,687)		2/6,874	19,157	34,141	41,037	-	94,334		94,334	63,346	119,194
	Juror Costs													
965100	Juror Costs					916	692	542		2,150		2,150	-	
965000	Juror Costs Subtotal	8,000			8,000	916	692	542		2,150		2,150	-	5,850
	Other													
971000	Other Special items of Expense					-								
972001	Judgments, Settlements, and Claims Grand Jury Cost					-	-	-	-	- :	-	-	-	
972200 972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal						-	-	-	-				-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	8,000		-	8,000	916	692	542	-	2,150		2,150		5,850
992000	Departmental Indirect Allocations	380,561	(95,687)	- :	284,874	20,072	34,833	41,579		96,484	- :	96,484	63,346	125,044
	Total Expense	380,561	(95,687)	-	284,874	20,072	34,833	41,579	-	96,484	-	96,484	63,346	125,044

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 payroin level	420,000	-	428,000	420,000
			-	
			-	
			-	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
		-	-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance			-	
	428,000	-	428,000	428,000
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			- - - - -	

NCTF - Fund Balance Designation (2)

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

Superior Court - Napa

Superior Court - Napa		FY 09-10 Non-TCTF	FY 09-10 Non-	FY 09-10 Non-TCTF	
		Baseline	TCTF Budget	Revised	FY 09-10 Non-
Unrestricted Fund Balance		Budget	Revisions	Budget	TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Document Management System for Policies and Procedures	10,000	-	10,000	10,000
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	Implmentation of Jury Imaging and enhanced jury reporting	44,000	ı	44,000	44,000
Local Infrastructure - Technology & Non-Technology	Proceedings - Balance of Case Types (VI)	50,000	50,000	100,000	100,000
One-Time Employee Compensation - Leave Payments	Reserve for Leave Payment Cashouts	-	50,000	50,000	50,000
One-Time Employee Compensation - Unfunded Retiree 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	18,540	603,006	603,006
Statewide Administrative Infrastructure Initiative	Estimated Phoenix Administrative Costs 2010-11	-	59,002	59,002	59,002
Local Infrastructure - Technology & Non-Technology	Automate CSB and Mail payment deposits		75,000	75,000	75,000
Local Infrastructure - Technology & Non-Technology	Civil IVR		50,000	50,000	50,000
Local Infrastructure - Technology & Non-Technology	Document Management Workflow Software		50,000	50,000	50,000
Local Infrastructure - Technology & Non-Technology	Distaster Recovery/COOP/Backup site at Juvenile Court		44,877	44,877	44,877
Local Infrastructure - Technology & Non-Technology	Probable Cause-Electronic Signautres		10,000	10,000	10,000
Local Infrastructure - Technology & Non-Technology	Records Management		25,000	25,000	25,000
Local Infrastructure - Technology & Non-Technology	Remote Access to Court Systems		20,000	20,000	20,000
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,035,481	452,419	1,487,900	1,487,900
9420 - Subtotal, Undesignated Fund Balance		75,687		(376,732)	0
Total Designation of Fund Balance		1,539,168		1,539,168	1,915,900
Total Designation of Fund Dalance		1,539,168		1,539,168	1,915,900

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 3

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	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% 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	9%	25,545	16%
10 - 20 - 010 - 000	Criminal - Roll Up	26,000	7%	26,000	9%	25,000	16%
10 - 20 - 010 - 010	Traffic & Other Infractions	26,000	7%	26,000	9%	25,000	16%
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%	545	0%
10 . 20 . 030 . 010	Families and Children Services	200	0%	200	0%	545	0%
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	3%	2,150	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	3%	2,150	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	34,200	9%	34,200	12%	27,695	17%
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	9%	14,277	9%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(586)	0%
90 . 30 . 000 . 000	Human Resources	6,000	2%	2,000	1%	738	0%
90 . 40 . 000 . 000	Business & Facilities Services	34,594	9%	19,657	7%	3,309	2%
90 . 50 . 000 . 000	Information Technology	280,767	74%	204,017	72%	114,397	72%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	346,361	91%	250,674	88%	132,135	83%
	Total - Summary	380.561	100%	284.874	100%	159.830	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 TOTT		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			
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.
									QFS			1	_ `.	
		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					5,126	6,880	4,110	-	16,116		16,116	8,884	
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							!	!	<u> </u>				
939200	Collection Services									-		-		
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services							l	l			-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	26,000	-	-	26,000	5,126	6,880	4,110	-	16,116	-	16,116	8,884	1,000
	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							-	-			-		
343000	Major Equipment- 5,000 and Over					-	-					-	-	
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
545000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance							 	 	-		-		
952000								 	 					
952300	Vehicle Operations							.	.					
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	26,000		-	26,000	5,126	6,880	4,110		16,116		16,116	8,884	1,000
	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							l	l			-		
972300	Non-Expert Witness							 	 	-		-		
972300 972000	Other Subtotal							-				-		
9/2000					-	-		-	-			-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-	-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-		- 1
	Total Expense	26,000	-	_	26,000	5,126	6,880	4,110	_	16,116	-	16,116	8,884	1,000
						-,.20	-,500	.,,,,,		,/10		,	-,504	.,

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											-		

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	111 111													
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							!						
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									-		-		
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	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					<u> </u>				-		:		
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

_						Families								
		FY 09-10	FY 09-10	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	Budget	QFS	QFS	QFS	QFS	Expend.	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													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-				-	-		-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-			-	-	-		-
914100	Salary Savings													
	Total Personal Services													-
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200										—		-		
920200										-		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense									-				
	Freight and Drayage													
921500												-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					200	-	-	-	200		200	-	
922500										-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									- :		-		
922900										-		-		
	General expense - Service									-		-		
	General Expense Subtotal	200	-	-	200	200	-	-		200	-	200		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-		-		-		
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									· .				
926000	Postage Subtotal				-	-		-	-	-	-	-	-	-
928800	Insurance Insurance													
	Insurance Subtotal							_			-			
223000	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													
	Training Subtotal											-		
-00000	Security													
934500	Security									-		-		
934000	Security Subtotal													-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
	Maintenance and Supplies											-		
935500	Grounds Alteration									-		-		
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services													
000000														

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							1		-		-		
930200	Consulting Services - Temp Help							1		-				
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							1		-		-		
939000	Court Ordered Professional Services							1		-		-		
939100	Mediators/Arbitrators							1		-		-		
939200	Collection Services							1				-		
939400	Legal							l				-		
939700	Banking and Investment Services							1				-		
939800	Other Contract Services											-		
	Contracted Services Subtotal							-						
500000	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				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					375	(30)	-	-	345		345	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	375	(30)	-	-	345	-	345	-	(345)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
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	200		-	200	575	(30)	-		545	-	545	-	(345)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other Considering of Francisco													
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													
	Debt Service							<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			1		-		-		-
	Total Expense	200	-	-	200	575	(30)	-	-	545	-	545	-	(345)
	, , , , , , , , , , , , , , , , , , , ,						,,							

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											-		
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						I	 			-	—			
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>				
935500	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						 	 	 	 			-		
	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						-	 	 	 	H .				
	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

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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											-				
Microspania															
Move Company													-		
Suppose Supp		Photography									-		-		
Segument Maintenance															
Suppose September Septem	922700	Equipment Rental/Lease									-		-		
Common C	922800										-				
Second Separa Subtotal	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 No.															
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					-	-	-	-	-	-	-	-	
Tave Out of State Subtotal															
Satisfy Sati	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										 			- 1		
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				-	-	-	-		-	-	-		
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

						030 Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	151 Q11	Ziid Qii	Sid Qti	401 00	iotai	Year End	riojecteu	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					-						-		
	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													
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				-	-	-	-	-	-	-	-	-	-
	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													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal													
2 10000	Other Items of Expense													
051000	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					916	692	542		2,150		2,150		
	Juror Costs Subtotal													
965000		8,000	-	-	8,000	916	692	542		2,150		2,150		5,850
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal					-	-		-	-			-	
37 2000	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	8,000	-	-	8,000	916	692	542	-	2,150	-	2,150	-	5,850
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	8,000			8,000	916	692	542	_	2,150		2,150		5,850
	ו טנמו באףכוופכ	0,000			0,000	310	092	342		2,130		2,130		5,030

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>	<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			-		
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 Subtetal													
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 Frances													
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

Personal Services:						90_1	u_ Execu	tive Office							
No. No. No. No. No. No. No. No. 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. No. No. No. No. No. No. No. No.												Non-TCTF			
Control												Estm.			
Professional			Baseline	Budget	Budget	Revised	isi Qii		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
Property Property			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. J	Col. K	Col. L	Col. M	Col. N
Mathematical Content		Personal Services:													
Section Provided															
Section Sect	900300														
Section Sect															
Section Sect															
Marie Solution											-		-		
Marchan															
1000 Teach 1000 Teach 1000	900000					-	-	-		-	-	-	-	-	-
2000 Content 1000 Content 1000 1															
Commons															
A													-		
March Marc															
March Marc															
2000 Control Angle Bondell	912500	Workers' Compensation									-		-		
1900 Description	912700	Other Insurance													
1900 Description	913700	Superior Court Judges Benefits											-		
1930 1930								i		i					
Total Personal Services		Staff Benefits Subtotal													
Total Personal Services															
Operating Expenses & Equipment:	3.4100	Total Personal Services													
Commercial Commercia		. C.a. I Gradina del Vides													
Commercial Commercia		Operating Expenses & Facility and													
Common C		Operating Expenses & Equipment:													
Accordance Company C															
Section Sect	0-0.00							l		l			-		
Section Supply of Recommend Supply of											-				
1995 1995											-				
1995 1995	920400	Employee Relocation									-		-		
2000 100 file Speeme 100	920500	Dues and Memberships											-		
Section Provided Company P							300				300		300	-	
Authority Authority Conference, Exhabit & Shows															
Marrie Conference Chairs & Force													_		
Example															
Microspanies Micr		Libert Deskers and Ochanistan									-				
Move Company											-		-		
Company Comp		Photography													
Segonary Segonary															
Suppose September Suppose September Suppose September Suppose	922700	Equipment Rental/Lease									-				
Common C											-		-		
Second Separa Subtotal	922900	Equipment Repairs									-		-		
Printing	923900	General expense - Service													
Printing Printing Printing Printing Printing Subtoolal Print	920001	General Expense Subtotal				-	300	-	-	-	300		300		(300)
Printing Printing Printing Printing Subbal Printing Subb		Printing													
Principal Substotal	924500										-		-		
No. No.	924000														-
Table Tabl	025100												-		
Postage											_				
Section State St	923000							-		-			-		
Sarge Stampe Envelopes Postacid, etc															
Postage Meter	926100	Postage									-		-		
Postage Meter	026200	Stamps Stamped Envelopes Postcarde etc						l		l			l .		
Postage Subtotal	020200	Postane Meter					l	l		l					
Insurance No.										<u> </u>					
Security Security State Security State Security Secu	926000					-	-	-	-	-	-	-	-	-	-
Sample Substal															
Tavel in State		insurance													
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	-
29300 Cher Travel Expenses								ļ		ļ					
Tavel out of State											-				
Tave out of State															
Tavel Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
Tavel Out of State Subtotal															
Satisfy Security	931100										-		-		
Tailing							-	-	-	-	-	-	-	-	
93100 Training Subtotal															
Sayon Training Subtotal	933100														
Security Security															
Sacurity	a33000														-
Security Subtotal															
Facilities Operations															
935100 Facilities Operations 935200 Includes 935200 Includes 93520 Includes 935200 Includes 93520 Includes 93520 Includes 93520 Includes 93520 Includes 93520 Includes 93520 Includes 93520 Includes 93520 Includes 93520 Includes	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 965200 Jaintorial -<															
935300 Jahrdraid													-		
935300 Jahrdraid	935200										-		-		
935400 Maintenance and Supplies								i		i	-				
935500 Grounds								1		i			-		
935600 Alteration								 		 			<u> </u>		
935700 Other Facility Costs - Goods 82 - 82 82 -	00000						1	-		l					
							l	l	60	l	- 00		-		
9338UU Ottel radiily Costs - Services							<u> </u>		82	<u> </u>	82		82	-	
	935800	Other Facility Costs - Services						l		l			-		

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
						Non-TCTF	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF		4th Qtr		Estm.	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
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D	00i. L	COI. I		001.11		COI. IX			
935000					-		-	82		82	-	82	-	(82)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-			-	-		
	Contracted Services													
938001	Contracted Services													
										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,788	5,670	3,438		13,896		13,896	-	
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	25,000	-		25,000	4,788	5,670	3,438	-	13,896	-	13,896	-	11,104
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services									_		_		
342100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal								_	_		_		
340000						-	-	-		-	-	-	-	
	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											-		
	Uniform Allowance									<u> </u>		- :		
										-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	25,000	-		25,000	5,088	5,670	3,520		14,277		14,277		10,723
	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									-		-		
										_		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-	-	-	-	-		
573000					-	-	-	-	-	-	-	-		
	Total Special Items of Expense		-	-		-	-	-			-		-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	25,000			25,000	5,088	5,670	3,520		14,277	-	14,277	-	10,723
					,500	-,.00	2,570	2,520		,		,		

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 Naturane	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 Bulletin Printing Bullet							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											-		-		
Description Description	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	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 935600 Alteration 935700 Other Facility Costs - Goods	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

					90_2	20_ Fiscal	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	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													
938001	Contracted Services													
	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
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													
939400	Legal													
939700	Banking and Investment Services Other Contract Services									-				
	Contracted Services Subtotal									-				
938000	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													
943100	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													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500						(477)	(158)	49	-	(586)		(586)	-	
950000	Other Items of Expense Subtotal Total OE&E	-	-	-	-	(477)	(158)	49 49		(586) (586)	-	(586) (586)		586 586
	Special Items of Expense:		_			(477)	(158)	49		(586)		(586)		586
	Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal									-		-		
303000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal					-	-			-		-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-		-	-	-			-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					(477)	(158)	49	_	(586)		(586)		586
	i otai Expelise	•		•		(4//)	(158)	49	•	(386)	•	(386)	•	386

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

Superior Court - Napa

90 30 Human Resources

					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	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						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							1						
912500	Workers' Compensation									<u> </u>		-		
912700	Other Insurance													
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-					
914100	Salary Savings				-									
	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								i				-		
921500	Advertising						i	1		-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		_		
922500														
922600	Minor Equipment - Under \$5,000							1		-		-		
	Equipment Rental/Lease									- :				
922700	Equipment Maintenance													
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	1,000	-	-	1,000		-	-	-	-	-	-	-	1,000
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
1								l				l		
926200	Stamps, Stamped Envelopes, Postcards, etc							ļ				<u> </u>		
926300	Postage Meter							ļ						
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance							<u> </u>		-		-		
928000						-	-	-	-	-	-	-	-	
	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						-	738	-	738		738	-	
933000	Training Subtotal	5,000	(4,000)	-	1,000		-	738		738	-	738		262
	Security													
934500	Security							i		-				
934000	Security Subtotal						-	-		-	-	-	-	
000	Facilities Operations													
935100	Facilities Operations													
935200								 				-		
935200	Janitorial						-	l		<u> </u>	1	<u> </u>		
935300	Maintenance and Supplies						-	 			-			
							1	 				-		
935500	Grounds Alteration							.		· ·		-		
935600							1	 		<u> </u>	l	-		
935700	Other Facility Costs - Goods							ļ				<u> </u>		
						1	1	i	ı					
935800	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	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	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
	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								i	-		-		
939100	Mediators/Arbitrators													
939200	Collection Services								 					
									l			- :		
939400	Legal								!	-		-		
939700	Banking and Investment Services											-		
	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
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								i			-		
952500	Cash Differences								1	-		-		
	Other Items of Expense Subtotal						-	-		-	-	-		
550000	Total OE&E	6,000	(4,000)		2.000	-	-	738		738	-	738		1,262
	Special Items of Expense:	6,000	(4,000)	_	2,000			/38	<u> </u>	/38		/38		1,262
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								1			-		
	Other Subtotal					_	_	_			_		_	
31 ZUUU														
	Debt Service													
973100	Debt Service								ļ			-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		6,000	(4,000)		2,000			738		738		738		1,262
	Total Expense	0,000	(4,000)	•	2,000	•	•	/38		738	•	738	•	1,202

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

Superior Court - Napa

90_40_ Business & Facilities Services

				9	0_ -1 0_ Du	JIIIC 33 G. I	acilities Se	rvices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	2na 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													
000300	Salaries-Permanent													
										-		-		
906300										-		-		
908300												-		
900000					-	-	-		-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400														
912500	Workers' Compensation													
912700														
913700										-				
913700										-		-		
910000								-						
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-				
920400										<u> </u>				
	Dues and Memberships									<u> </u>		-		
										-				
920600														
920700										-		-		
921500												-		
921700												-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600								726		726		726	194	
022000	Equipment Maintenance													
												- 85		
922900						85	-		-	85		85		
923900										-		-		
920001		19,353	(5,000)	-	14,353	85	-	726	-	811		811	194	13,348
	Printing													
924500												-		
924000	Printing Subtotal				-		_			-		_		-
						-	-	-				_		
925100	Telecommunications					-	-							
										-				
925000	Telecommunications						-			-		-		
925000	Telecommunications Telecommunications Subtotal					-		-	-				-	-
	Telecommunications Telecommunications Subtotal Postage					-	-	-	-	:	-		-	-
925000 926100	Telecommunications Telecommunications Subtotal Postage					-	-	-	-		-			
926100	Telecommunications Telecommunications Subtotal Postage Postage				-	-	-	-	-		-			-
	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	•		-					•
926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-	-			
926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal												-	-
926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													-
926100 926200 926300 926000 928800	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance						-	-		-	-			
926100 926200 926300 926000 928800	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal								-				-	
926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State						-	-		-	-	-		
926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Methodal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State						-	-	-	-	-			
926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State						-	-		-	-	-		
926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses						-		-					
926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diam in State Other Travel Expenses Travel in State State Subtotal						-	-		-	-			
926200 926300 926300 926000 928000 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses 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 Travel State Travel of State						-							
926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel in State Travel in In State Travel in In State Travel in In State Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel of State						-							
926100 926200 926300 926000 928800 928000 929100 929200 929300 929000 931100	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel out of State						-							
926200 926300 926300 926000 928000 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel out of State						-							
926100 926200 926300 926000 928800 928000 929100 929200 929300 929000 931100	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal						-							
926100 926200 926300 926000 928800 928000 929100 929300 929000 9311000 933100	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Por Diem 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 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													
926100 926200 926300 926000 928800 928000 929100 929200 929300 929000 931100	Telecommunications Telecommunications Subtotal Postage Postage 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 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 Travel out of State Travel Travel out of State Travel Travel out of State Travel Out of State Travel Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training						-							
926100 926200 926300 926000 928800 928000 929100 929200 929300 931100 931000 933000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State 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 Out of State													
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931100 933100 934500	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal 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 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 Subtotal Training Training Training Training Training Subtotal Security													
926100 926200 926300 926000 928800 928000 929100 929200 929300 931100 931000 933000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State 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 State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State State Travel out of State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State Travel out of State State Travel out of State State Travel out of State Travel out of State Travel out of State 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													
926100 926200 926300 926300 928000 928000 929100 9292000 9331000 9331000 9334500 934500	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 of State Subtotal Travel of State Travel of State Travel of State Travel of State Travel of 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 of State State Travel of State State Travel of State State Travel of State State State Travel of State State Travel of State State Travel of State St													
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931100 933100 934500	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal 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 Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security													
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 933100 934500 934500 935100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Under Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel													
926100 926200 926300 926300 928000 928000 929100 9292000 9331000 9331000 9334500 934500	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insura													
926100 926200 926300 926000 928800 928800 928900 929900 933100 933100 934500 934500 93500 93500	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Neter Postage Neter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State 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 Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial													
926100 926200 926800 926800 926800 928000 928000 928100 939100 931100 933100 934500 934500 935200 935300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal 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 out of S													
926100 926200 926000 928000 928000 928000 929000 929000 933100 9331000 934500 935500 935500	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal 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 Sta													
926100 926200 926000 926000 928000 928000 928000 928000 928000 931100 931100 933100 934500 934500 935300 935300 935300 935300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses 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 T													
926100 928000 928000 928000 928000 928000 929000 929100 929100 933100 931100 933500 935500 935500 935500 935500	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 of State Subtotal Travel of State Travel of State Travel of State Travel of State Subtotal Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Sacurity													
928100 928200 928300 928300 928300 928300 928300 929300 933100 933100 933100 933500 935500 935500 935500 935500	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses 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 T													

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

Superior Court - Napa

90_40_ Business & Facilities 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					Iotai	Year End	riojecteu	Omiquiu.	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	3,000	-	-	3,000	-	-	-	-	-		-	-	3,000
	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													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services							 	!	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services							1		-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					144	-	144	-	288		288	2,016	
	Contracted Services Subtotal	6,804	(4,500)		2,304	144		144	-	288		288	2,016	
500000	Consulting and Professional Services -	0,004	(4,000)		2,004	144				200		200	2,010	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000									<u> </u>	-				
	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											-		
943000									· ·	-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	5,437	(5,437)	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal							-	-	_		-		
- 30000	Total OE&E	34,594	(14,937)		19,657	229		870	-	1,099	-	1,099	2,210	16,348
		34,094	(14,837)		19,037	229	_	8/0		1,099		1,099	2,210	10,348
	Special Items of Expense:													
	Juror Costs													
965100								<u> </u>	l	-		-		
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				-			-		-		-		-
	Total Special Items of Expense		-		-					-		-		
		· ·						1						\vdash
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	34,594	(14,937)	-	19,657	229	-	870	-	1,099	-	1,099	2,210	16,348
_				_			_		_		_		_	

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

Superior Court - Napa

90_50_ Information Technology

Part						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
Part															
							1st Otr	2nd Otr	3rd Otr	Ath Otr	Total		Projected	Unliquid	Ilnencumb
No. Process															
Company															
March	Account #		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 Second Second Secon		Personal Services:													
Section Sect															
Section Sect	900300	Salaries-Permanent									-		-		
March Marc															
Section Sect		Salaries-Judicial Officers													
Section Sect															
Marchael	900000	Salaries Subtotal													
1000 Part Norman	500000														
Section Communication Co	010200														
Second S											-				
March Companies															
1900 Private Congestation													-		
STOPE Control Museum Control Museu	912400	Deferred Compensation											-		
STOTE Control Cont											-		-		
Company Comp															
Saley Saley Saley Saley	0.0.00														
Total Personal Services											-		-		
Total Personal Services						-	-				-	-	-		-
Operating Expenses & Equipment:	914100					-									
Commerce Commerce		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commerce Commerce															
Commerce Commerce		Operating Expenses & Equipment:													
Section Comment Section		General Expense													
Section Sect	920100										-		-		
Section Procession		Laboratory Expense											-		
Section Sect											-		-		
Section Sect											-				
2000 Office Sepones							l				 	l	-		
Section Processing Proces													-		
Application Application															
Marriag Conferences, Eschalars & Souse															
Mary Purchases and Subscriptions													-		
Montemark Mont		Meeting, Conferences, Exhibits & Shows													
Move Capterners - University 50,000															
Suppose Suppose Methods asses	922500	Photography													
Suppose Supp							1,267	-	(1,188)	-	79		79	-	
Suppose Supp													-		
Common C		Equipment Maintenance													
Secure Separa Subtotal 200 2	922900	Equipment Repairs									-				
Printing Printing Printing Printing Subtool	923900										-		-		
Private Priv	920001	General Expense Subtotal	200	-	-	200	1,267	-	(1,188)	-	79	-	79	-	121
Private Priv		Printing													
Pelecommunications 1	924500	Printing													
Pelecommunications 1	924000	Printing Subtotal					-	-	-	-	-	-		-	-
Postage Post															
Postage Post	925100	Telecommunications									-		-		
Postage		Telecommunications Subtotal					-				-				-
Section Postage															
282000 Stamps, Stamped Envelopes, Postcards, etc	926100														
Ostage Meter	020100	5-													
Ostage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc						1		1			-	1	
Second Postage Subtotal Po	926300	Postage Meter									-		-		
Insurance	926000	Postage Subtotal					-	-	-	-	-	-	-	-	
Description Description		Insurance													
Security Security Subtotal Security Subt	928800										-		-		
Travel in State		Insurance Subtotal					-	-		-	_	-	-	-	
1 1 2 2 2 2 2 2 2 2															
29200 Travel - Par Dem in State	929100										-				
Description Description											-				
Page Page							l				 	l	-		
Tave Out of State								_		_			-	_	
STATION Travel Out of State Stat	323000														
Satisfied Sati	024400														
Training											<u> </u>		_		
Sastroing Sastroing Substata 1,000 1	931000							-	-	-			-	-	
Sacurity Sacurity															
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub													-		
34800 Security	933000		1,000		-	1,000	-	-	-	-	-		-	-	1,000
Sadoto Security Subtotal															
Facilities Operations											-		-		
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935200 Rent	935100	Facilities Operations									-		-		
935400 Maintenance and Supplies											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds											-				
93560 Alteration											-		-		
935700 Other Facility Costs - Goods											-				
935800 Other Facility Costs - Services											-		-		
30000 Onto 1 3000 On 1000	935100	Other Facility Costs - Services					l					-	<u> </u>		
	უკეგ <u>ი</u> სე	Out-of addity Costs - OdlVIDES					·				·	·			

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

Superior Court - Napa

90_50_ Information Technology

					90_50_	Informatio		~ g ,						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-			-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					7,349	15,779	25,156		48,284		48,284	52,252	
938500	Court Interpreter Services					7,548	15,778	20,130	-	40,204		40,204	32,232	
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	256,567	(62,750)		193,817	7,349	15,779	25,156		48,284		48,284	52,252	93,281
	Consulting and Professional Services -		(02):00)		100,011	,,,,,,	10,110			10,201		10,201	,	
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000						-								
943100	Information Technology Information Technology													
943100	IT Maintenance						6,000			6,000		6,000		
943300	IT Commercial Contract						6,000	-	-	6,000		6,000	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License							7,782		7,782		7,782		
943700	IT Other						-	1,102	-	1,102		1,102	-	
943000	Information Technology Subtotal	23,000	(14,000)		9,000		6,000	7,782		13,782		13,782		(4,782)
343000	Major Equipment- 5,000 and Over	25,000	(14,000)		9,000		0,000	7,702		13,702		15,702		(4,702)
945200	Major Equipment													
040200														
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	(76,750)	-	204,017	8,616	21,779	31,750		62,145		62,145	52,252	89,620
	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											-		
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	280,767	(76,750)	-	204,017	8,616	21,779	31,750	-	62,145	-	62,145	52,252	89,620

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	-		-	-	-	-	-	-	-	-	-	-	-